



Board Meeting Agenda

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

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT
June 11, 2014
3:00 P.M. – DISTRICT OFFICE

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

1. Public Comments (items not on the agenda – three minute limit).
2. General Manager comments.
3. Board of Director comments.
4. Consent Agenda
 - a. Minutes of the May 28, 2014 meeting.
 - b. Recommend approval of the Statement of Work for Audit Services with Ernst & Young for the State Water Contractors and the State Water Project.

RECOMMENDED ACTION: Adopt Consent Agenda
5. Bills
6. Public Hearing for the adoption of the 2014-2015 Budget.
 - a. Public Hearing
 - b. Resolution adopting the general fund budget, debt service fund and Mira Monte water assessment district fund budgets for the Fiscal Year ending June 30, 2015.

RECOMMENDED ACTION: Adopt Resolution

7. Resolution fixing a tax rate for Fiscal Year 2014-2015 and authorizing the President of the Board to execute a certificate requesting the Ventura County Board of Supervisors to levy such a tax.

RECOMMENDED ACTION: Adopt Resolution

8. Resolution adopting a Memorandum of Understanding between Casitas and the Management employees.

RECOMMENDED ACTION: Adopt Resolution

9. Ad Hoc Quagga Mussel Committee Report.

At the request of Director Russ Baggerly, this item is placed on the Board Agenda for consideration and direction by the Board of Directors.

- a. Draft Response Letter to the Federal Energy Regulatory Commission's letter of May 20, 2014.

10. Information Items:

- a. Recreation Committee Minutes.
- b. Executive Committee Minutes.
- c. Water Consumption Report.
- d. CFD No. 2013-1 (Ojai) Monthly Cost Analysis.
- e. Investment Report.

11. Closed Session

- a. Conference with Legal Counsel – Anticipated Litigation (subdivision (b) of Section 54956.9, Government Code). Two cases.

12. Adjournment

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

Minutes of the Casitas Municipal Water District
Board Meeting Held
May 28, 2014

A meeting of the Board of Directors was held May 28, 2014 at Casitas' Office, Oak View, California. Directors Hicks, Bergen, Kaiser, Baggerly and Word were present. Also present were Neil Cole, Principal Civil Engineer, Rebekah Vieira, Clerk of the Board, and Attorney, John Mathews. There was one staff member and one member of the public in attendance. President Hicks led the group in the flag salute.

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

None

2. General Manager comments.

Mr. Cole informed the board that Roger Haley requested permission to have a heritage ride on May 30th at the lake as he had done in the past.

3. Board of Director comments.

Director Baggerly informed the board that he would be scheduling an ad hoc quagga meeting.

President Hicks informed the board that his daughter attempted to go to the Water Adventure on Saturday but it was already at capacity.

4. Consent Agenda ADOPTED

- a. Minutes of the May 14, 2014 meeting.
- b. Resolution authorizing membership in the State Water Contractors, Inc. and payment of the Bay Delta Dues in the amount of \$33,003 for fiscal year 2014-2015.
- c. Recommend approval of the Engagement letter with Charles Z. Fedak & Company for auditing services for fiscal year ending June 30, 2014.

Director Kaiser asked that item c be pulled from the consent agenda.

On the motion of Director Baggerly, seconded by Director Bergen and passed, the consent agenda minus item c was adopted by the following roll call vote:

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

Resolution is numbered 14-08

Director Kaiser questioned language in item c relative to fraud detection that the district had declined to do and due to past experiences he felt it was important to ensure we are doing everything we can. Ms. Collin explained that the date of this engagement letter was April 7th and written prior to discussions with the auditor and the decision to engage them for the completion of the target audit. The target audit work has now been placed on the budget for completion. It was suggested to strike out the sentence in question and approve the engagement letter.

On the motion of Director Word, seconded by Director Kaiser and passed, the engagement letter was approved with striking out the one sentence. The motion passed by the following roll call vote:

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

5. Bills APPROVED

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

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

6. Recommend approval of funding in the amount of \$13,990.53 for grant application for the Prop 84 Drought Relief IRWM Grant Project Proposal Development for the Lake Casitas Aeration Project. APPROVED

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

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

7. Recommend approval of a purchase order to Aeroacoustic Engineering Consultants in the amount of \$21,525 plus tax and shipping for the purchase of three motor mute-girdles for the 4m Pump Plant and Upper Ojai Pump Plant. APPROVED

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

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

8. Recommend approval of a purchase order to Evans Excavating in the amount of \$33,850.00 for Robles-Canal Road Banks Repair and Compaction. APPROVED

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

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

9. Recommend approval of a purchase order to Rayco Roofing Contractors Inc. in the amount of \$27,816 for the roof repair and painting at Matilija #2 Chlorination Building and approval of \$6,500 for asbestos removal if needed. APPROVED

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

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

10. Information Items:

- a. Finance Committee Minutes.
- b. Water Resources Committee Minutes.
- c. Recreation Area Report for April, 2014.
- d. E-mail regarding attendance at Native Plant workshop.
- e. Report from staff on attendance at Cla-Val class.
- f. Letter from Federal Energy Regulatory Commission regarding quagga mussels in Lake Piru and Piru Creek.
- g. Letter from National Marine Fisheries Service in response to inquiry regarding possibility intrusion of quagga mussels into the Santa Clara River.
- h. Investment Report.

Director Kaiser questioned the issue involving a Park Services Officer and expressed concern that Recreation has not hired the Associate Park Service Officers.

Director Baggerly read the following statement:

1. In the letter from the FERC dated May 20, 2014, it appears that FERC has accepted all of the claims made by United in their letter of April 15, 2014, without independent verification or coordination with other advisory or responsible agencies.

2. There is no recognition in FERC's letter dated May 20, 2014, that the conditions they have included in the most recent power generation permit for Santa Felicia Dam have resulted in the release of water infested with Quagga Mussels into lower Piru Creek (as was reported by United during January, 2014).
3. There is no recognition in FERC's letter dated May 20, 2014, that the impacts of mitigation measures (such as requiring water released from Lake Piru through Santa Felicia Dam to provide support for the steelhead habitat in the Santa Clara River) also have to be evaluated and mitigated. In review, it does not make any sense to try and solve one problem, such as maintaining steelhead habitat, by requiring a solution, such as releasing water from Lake Piru, that can kill the entire fishery in the lower Santa Clara River and delete critical habitat and food sources for federally protected birds on the Pacific coast and flyway.
4. FERC has not given any recognition in their letter of May 20, 2014, to the concept of allowing cessation of discharging infested water from lake Piru until a way can be found and implemented to kill the Quagga Mussels in Lake Piru and Lower Piru Creek and, thus, prevent them from entering the Santa Clara River which is adjacent to the Ventura River estuary and watershed within which lies Lake Casitas.

Requests:

I feel that it will be very important to comment quickly on FERC's letter of May 20, 2014, and will try and have a draft letter ready for review by our Ad Hoc Quagga Mussel Committee within a week so that we can have a report and a letter back to the board for consideration on June 11.

Commenting quickly will help remind FERC and other Federal and State agencies that creation and denial of a problem (like releasing infested water) is not a solution and that a short term solution is simple – just temporarily stop releasing water until one or more ways is found to kill all the Quagga Mussels in Lake Piru and Lower Piru Creek before they can get into the Santa Clara River!

President Hicks added it was nice to see the letter from our employees who attended the cla-val class.

President Hicks moved the meeting to closed session for item a at 3:23 p.m.

11. Closed Session

- a. Conference with Labor Negotiators (Government Code Sec. 54957.6).
Agency Designated Representative: Rebekah Vieira
Employee Organization: Management

- b. Conference with Legal Counsel – Anticipated Litigation (subdivision (b) of Section 54956.9, Government Code). One case.

President Hicks moved the meeting back into open session at 3:36 p.m. with John Mathews stating there was a conference with labor negotiators for the management group. Item b was not discussed.

12. Adjournment

President Hicks adjourned the meeting at 3:36 p.m.

Pete Kaiser, Secretary

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: June 5, 2014
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Statement of Work for Audit Services – Ernst & Young, LLP - State Water Project

RECOMMENDATION:

It is recommended that the Board of Directors authorize and direct the President of the Board to sign the Statement of Work (SOW) for audit services to be conducted by Ernst & Young, LLP, in association with the Ventura County interest in the State Water Contractors and the State Water Project.

BACKGROUND:

The Casitas Municipal Water District, under 1970 agreement with the Ventura County Watershed Protection District, administers the contract for a portion of the Ventura County interest in the State Water Project. Each year, the State Water Contractors defines a SOW and distributes the fees for the auditing services among the State Water Contractors. Casitas has been provided the SOW contract for FY 2014-2015 from Ernst & Young, LLP, for consideration of signing. The statement of work has been reviewed by staff and appears to be consistent with past years, or is acceptable to staff where otherwise modified.

Consistent with prior years of signing and being separate from the requirements of the California Department of Water Resources, the District is the appropriate signee for the scope of work.

If there are any other questions in this regard, please do not hesitate to ask me.

Attachments:

Independent Audit Association - Memorandum – April 29, 2014
Statement of Work 2014-2015 – Ernst & Young, LLP

INDEPENDENT AUDIT ASSOCIATION

MEMORANDUM

Date: April 29, 2014

To: Members of the Independent Audit Association (IAA)

From: Dana Jacobson

Subject: Ernst and Young 2014/2015 State Water Project Audit Contract – Recommended Approval and Execution

Enclosed is the 2014/2015 Statement of Work (SOW) that includes the procedures to be performed related to the 2015 Statement of Charges. In 2012 individual IAA Members approved a Master Services Agreement (MSA) with Ernst and Young. As per the MSA, each year the IAA will coordinate with Ernst and Young to develop a SOW for audit services to be provided in that year. The SOW is included by reference in the MSA, but it does not constitute an amendment to it. Only the SOW will be approved each year. This arrangement was designed to provide a more efficient annual approval process for subsequent SOWs.

The Exhibit B budget limit remains at \$50,000 and is only billed by Ernst and Young if additional work is reviewed and approved by the IAA. Exhibit C allows individual IAA Members to request Ernst and Young to undertake additional auditing services beyond those included in Exhibit A.

The IAA has reviewed Ernst and Young's proposed audit procedures and recommends that IAA Members approve and execute the 2014/2015 SOW. If you have any questions please contact me by telephone at (408) 630-2932 or by email at djacobson@valleywater.org.

Sincerely,



Dana Jacobson, IAA secretary

Santa Clara Valley Water District

CC: Joe Pirnik, EY

Statement of Work

This Statement of Work with the attached Exhibits, dated May 30, 2014 (this SOW) is made by Ernst & Young LLP (“we” or “EY”) and Casitas Municipal Water District on behalf of itself (“you” or “Client”), pursuant to the Agreement, dated May 30, 2014 (the Agreement), between EY and Casitas Municipal Water District (the Agency).

Except as otherwise set forth in this SOW, this SOW incorporates by reference, and is deemed to be a part of, the Agreement. The additional terms and conditions of this SOW shall apply only to the Services covered by this SOW and not to Services covered by any other Statement of Work pursuant to the Master Services Agreement (MSA) by and between EY and the Agency dated July 27, 2012. Capitalized terms used, but not otherwise defined, in this SOW shall have the meanings in the MSA, and references in the Agreement to “you” or “Client” shall be deemed references to you.

Scope of services

This SOW sets forth the terms and conditions on which EY will perform certain professional services as described in Exhibit A (the Services) for Agency, a member of the State Water Contractors Independent Audit Association (IAA), for the twelve months ending June 30, 2015. With the exception of paragraph 25, which is replaced in its entirety by the following:

Unless prohibited by applicable law, we may provide Client Information to other EY Firms (which are listed at www.ey.com) and EY Persons, as well as external third parties providing services on our or their behalf, who may collect, use, transfer, store or otherwise process (collectively, “Process”) it in various jurisdictions in which they operate in order to facilitate performance of the Services, to comply with regulatory requirements, to check conflicts, to provide financial accounting and other administrative support services or for quality and risk management purposes. We shall be responsible to you for maintaining the confidentiality of Client Information, regardless of where or by whom such information is Processed on our behalf.

Any changes to the above scope of work will be agreed upon in writing and signed by both parties and will amend this original SOW.

The Services are advisory in nature and will not constitute an audit performed in accordance with Generally Accepted Accounting Principles. EY will perform the Services in accordance with the Statement of Standards for Consulting Services (CS100) of the American Institute for Certified Public Accountants (AICPA). As part of your review of the terms of this Agreement, please refer to the enclosed letter from Mr. Dana Jacobson of the IAA Audit Contract Negotiating Committee dated April 29, 2014.

Your specific obligations

You will not, and you will not permit others to, quote or refer to the Reports, any portion, summary or abstract thereof, or to EY or any other EY Firm, in any document filed or distributed in connection with (i) a purchase or sale of securities to which the United States or state securities laws (Securities Laws) are applicable, or (ii) periodic reporting obligations under Securities Laws. You will not contend that any provisions of Securities Laws could invalidate any provision of this agreement.

We also draw your attention to the reservations set out in paragraph 5 of the General Terms and Conditions of the MSA, as well as your management responsibilities under paragraph 6, your obligations under paragraphs 11 and 12, and your representation, as of the date hereof, under paragraph 26 thereof.

Specific additional terms and conditions

The Services are advisory in nature. EY will not render an assurance report or opinion under the Agreement, nor will the Services constitute an audit, review, examination, or other form of attestation as those terms are defined by the American Institute of Certified Public Accountants. None of the Services or any Reports will constitute any legal opinion or advice. We will not conduct a review to detect fraud or illegal acts.

Notwithstanding anything to the contrary in the Agreement or this SOW, we do not assume any responsibility for any third-party products, programs or services, their performance or compliance with your specifications or otherwise.

We will base any comments or recommendations as to the functional or technical capabilities of any products in use or being considered by you solely on information provided by your vendors, directly or through you. We are not responsible for the completeness or accuracy of any such information or for confirming any of it.

Where our written consent under the MSA is required for you to disclose to a third party any of our Reports (other than Tax Advice), we will also require that third party to execute a letter substantially in the form of Exhibit D to this SOW. To the extent the Agency is permitted to disclose any written Report as set forth herein, it shall disclose such Report only in the original, complete and unaltered form provided by EY, with all restrictive legends and other agreements intact.

Unless prohibited by applicable law, we may provide Client Information to other EY firms, EY Persons and external third parties, who may collect, use, transfer, store or otherwise process such information in various jurisdictions in which they operate in order to provide support services to any EY Firm and/or assist in the performance of the Services.

After the Services under this SOW have been completed, we may disclose or present to prospective clients, or otherwise in our marketing materials, that we have performed the Services for you, and we may use your name solely for that purpose, in accordance with applicable professional obligations. In addition, we may use your name, trademark, service mark and logo as reasonably necessary to perform the Services and in correspondence, including proposals, from us to you.

You shall not, while we are performing the Services hereunder and for a period of 12 months after they are completed, solicit for employment, or hire, any EY personnel involved in the performance of the Services, provided, that you may generally advertise available positions and hire EY personnel who either respond to such advertisements or who come to you on their own initiative without direct or indirect encouragement from you.

The Agency shall, among other responsibilities with respect to the Services, (i) make all management decisions and perform all management functions, including applying independent business judgment to EY work products, making implementation decisions and determining further courses of action in

connection with any Services; (ii) assign a competent employee within senior management to make all management decisions with respect to the Services, oversee the Services and evaluate their adequacy and results; and (iii) accept responsibility for the implementation of the results or recommendations contained in the Reports or otherwise in connection with the Services. The Agency hereby confirms that management of the Agency accepts responsibility for the sufficiency of the Services. In performing the Services neither EY nor EY's partners or employees will act as an employee of the Agency.

The Agency represents and warrants to EY that the Agency's execution and delivery of this Agreement has been authorized by all requisite corporate or other applicable entity action and the person signing this Agreement is expressly authorized to execute it on behalf of, and to bind, the Agency.

The performance of the Services and the parties' obligations in connection therewith are subject to the additional terms and conditions set forth in the MSA.

It is understood that the Agency is not bound by our findings in any controversy or disagreement between the Agency and the Department of Water Resources should the Agency disagree with our findings.

We would also request that, if any IAA member discovers discrepancies in billings or other financial statements relative to their State Water Project costs, in addition to your working with the Department to correct the error, please notify EY for potential future inclusion as part of their procedures related to all IAA members.

Fees and billing

The General Terms and Conditions of the Agreement address our fees and expenses generally.

The total fees for these Services to be rendered to the Agency, as well as an allocation of the total fees for each member agency of the IAA, appear in Exhibits A and B attached (no procedures or fees have been allocated to Exhibit B in this contract). Our total fees pursuant to Exhibit A to be charged to all members of the IAA entering into agreements with us shall not exceed \$450,000 for the twelve months ending June 30, 2015. This agreement will not be effective unless, in addition to the Agency, a sufficient number of other IAA agencies enter into agreements with us for such Services whose combined allocated fee would represent not less than 80% of \$450,000 based on the 100% participation fee allocation (see column 2 at A-4). If all agencies who are presently participating in the Services rendered by our firm enter into agreements with us for this twelve-month period, the maximum fees for our Services to your Agency will not exceed \$5,432 for Exhibit A. However, if not all of the participating agencies enter into agreements with us for services during the twelve-month period ending June 30, 2015, the maximum fees to your Agency will vary between the above-mentioned amount and \$6,790, which represents the maximum fees should sufficient agencies enter into agreements with us with a combined allocated fee of not less than 80%, as stated above.

In addition to the maximum fees under Exhibit A, maximum fees under Exhibit B shall not exceed a total of \$50,000 or \$604 for the Agency unless agreed to by the IAA. As noted above, no procedures have been allocated to Exhibit B. Prior to any expenditures under Exhibit B, said work must be specifically requested in writing in advance of any work being performed. Areas of potential focus for Exhibit B projects could include procedures agreed to by EY and the IAA in advance related to one or more of the items identified in Exhibit A. In prior years Exhibit B special projects have included projects such as

assessing implementation and billing issues relating to the new SAP-based Cost Allocation and Repayment Analysis System (CARA), and studies to evaluate a pay-as-you-go system for funding conservation related operating costs incurred by the Department.

We have also included Exhibit C as part of this contract, which provides the opportunity for individual Contractors to enter into separate agreements for additional services with EY. There are currently no fees related to Exhibit C included herein.

The results of our procedures will include a presentation of our findings, observations and recommendations to be held in Sacramento, California for any interested Contractors. Any presentations requested at individual Contractor locations will be negotiated with the individual Contractor under Exhibit C and will be paid for by that Contractor.

Invoices for time and expenses will be billed monthly and are due upon receipt.

In witness whereof, the parties have executed this SOW as of the date set forth above.

Casitas Municipal Water District

Ernst & Young, LLP

Representative

Representative



Signature

Signature

Printed Name

Darin Carlsen

Printed Name

Title

Partner

Title

Address

Ernst & Young LLP
Suite 300
2901 Douglas Boulevard
Roseville, CA 95661

Address

Date

May 30, 2014

Date

EXHIBIT A

I. SCOPE OF ENGAGEMENT

A-1 EY will work with the IAA, the State Water Contractors (SWC) Audit/Finance Committee, and any subcommittees thereof, and the Department of Water Resources (the Department) during the twelve months ending June 30, 2015 relating to matters currently being discussed between the SWC and the Department.

EY's Services to be rendered as described in this Exhibit shall be determined by the IAA at its discretion. These Services shall include:

1. Completion of the 2014/2015 procedures as outlined further below
2. Participation in all meetings of the SWC Audit/Finance Committee, which is a basic forum for communications between the State Water Project Contractors and the Department's staff on financial and accounting matters.
3. Cooperation with any subcommittees of the IAA assigned to study and resolve specific problem areas.
4. Review of reports and other documents prepared by the Department and disseminated at these meetings.
5. Provide an annual report setting forth the findings, comments, and recommendations related to our Services.

Report definitions

The assessment of Risk of Future Occurrence, included in the findings summary tables in the report, provides the IAA with a meaningful measurement of the likelihood of similar findings in subsequent years if this issue is not addressed by the appropriate parties. This assessment of Risk of Future Occurrence is based on knowledge obtained during discussions with Department of Water Resources personnel and performance of procedures under this Exhibit A. Below are the definitions used in the report of findings and recommendations for the twelve months ending June 30, 2015 and we concur with these definitions.

Risk of Future Occurrence:

- A. High – it is highly likely (or probable) that the error or process failure will be repeated
- B. Medium – it is more likely than not that the error or process failure will be repeated
- C. Low – it is possible that the error or process failure will be repeated

During the twelve months ending June 30, 2015, the Services will include the following procedures.

2014/2015 Procedures

The procedures for the fiscal year ended June 30, 2015 were designed using estimated budgeted hours of 3,000. We will perform all procedures included in items 1-6 below. We will perform the procedures in items 7-8 if time permits. As a part of these procedures, we will regularly meet with the IAA to discuss the progress under this engagement. We will also submit the Report to each agency setting forth the findings, observations, and recommendations related to our Services.

The following items represent the risks, risk factors, and procedures requested and determined by the Independent Audit Association (IAA) for the State Water Contractors (the Contractors) to be performed for the 2015 Statement of Charges (SOC) engagement:

Primary Procedures (Items 1-6)

1. Alpha Allocation Cycles

Risk:

- Incorrect Contractor charged and/or incorrect allocation of costs between Contractors.

Risk Factors:

- Potential for outdated alpha cycles and/or project activities have changed.
- Potential impact (\$204 million allocated by alpha cycle for 2012).
- Project Managers possible lack of understanding of allocation cycle when choosing how project costs will be allocated.
- Lack of communication between Project Managers and SWPAO.
- Current changes/updates that are being made by DWR.

Areas of Focus:

- Examine all Cost Centers from SAP to determine which Cost Centers represent alpha costs centers.
- Select alpha cycles with the largest total annual costs for testing.
- Review costs being posted to selected alpha cost centers for reasonableness based on activities charged to the cost center through examination of invoices posted and discussions with the project managers, as necessary.
- Review the current year alpha standardization activity performed by the Department.

2. Delta Water Charge

Risk:

- Costs or credits in the Delta Water Charge may be inappropriate, incomplete or miscalculated.

Risk Factors:

- Calculation of the Delta Water Charge is a manual process.

- Reclassifications that occur can lead to double counting of costs.
- Magnitude of potential impact (Delta Water Charge represents large portion of costs).
- Charges highly impacted by future estimates which are subjective and judgmental.
- Misallocation of costs/credits between the Delta Water Charge and the Variable OMP&R.

Areas of Focus:

- Recalculate the Delta Water Charge used in the Statement of Charges.
- For prior year actual costs included in the calculation, compare costs in SAP to the Department's calculation and investigate variances over \$100K.
- Obtain an understanding of future estimates included in the calculation and perform appropriate procedures to test the reasonableness of such estimates.
- Test the Hyatt-Thermalito credit to the Delta Water Charge to ensure it is appropriate.

3. System Power Costs – Variable Transportation

Risk:

- Incorrect Contractor charged and/or incorrect allocation of costs between Contractors.

Risk Factors:

- Calculation of power allocation factors is a manual process.
- Contractors' total water deliveries, which are the basis of power usage, are preliminary amounts.
- Invoices are improperly allocated to system power costs.
- Lack of controls in reconciling information to SAP.
- Prior/current year costs are not "settled" until current/subsequent year(s).

Areas of Focus:

- Vouch power costs and power revenues from SAP greater than \$500K and test the appropriate classification of costs.
- Reconcile the 2013 PALPOC to UCABS-SAP. Recalculate appropriate inputs to the 2013 PALPOC (e.g., VORG credits, direct-to-plant transmission, etc.).
- Recalculate the 2013 calendar year power allocation factors used in UCABS (SAP) to allocate net power costs.
- Recalculate the billed amounts for the transportation variable cost components for 2013 for the five Contractors selected (to be provided by the IAA).

4. Statement of Charges (SOC) Testing

Risk:

- Incorrect amounts billed to Contractors for each component by DWR.

Risk Factor:

- Statement of Charges do not reflect amounts billed by the Department causing incorrect billings during the charge year.

Areas of Focus:

- Determine that all SOC amounts are internally consistent and agree to the Bulletin 132-14 for five Contractors selected for testing (to be provided by the IAA).
- Agree the debt service amounts in the SOC Attachments to the appropriate debt service schedule.
- Test the BDCP charges added to the Contractors' minimum components.
- Comparison of the current year SOC Attachments to the prior year SOC Attachments.
- Reasonableness of manual adjustments.

5. Bond Debt Service Recovery

Risk:

- Incorrect bond debt service charged to the Contractors.

Risk Factor:

- Amount billed could be different than amount due for principal and interest.
- WSRB Surcharge calculation is a manual process.

Areas of Focus:

- Reconcile the bond debt service from the WSRB schedules to the Statement of Charges.
- Obtain the WSRB Surcharge calculation and reconcile to the Statement of charges.

6. Rate Management Credits:

Risk:

- Rate Management Credits are improperly calculated based on the revenue and expenditures data in the funds available for rate management credits statement prepared by DWR.

Risk Factor:

- Calculation of Rate Management Credits is a manual process.
- Lack of review and approval of calculation
- Outdated information used to calculate credits due to the Contractors.

Areas of Focus:

- Obtain the rate management allocation schedule used for the 2014 Statement of Charges Rebill and review the allocation methodology for sample selected.
- Obtain the most recent funds available data schedule for the rate management credits and perform detailed testing of a sample of the largest amounts.
- Compare the figures selected for testing to the future forecasts, and investigate any significant differences.

Other Procedures (Items 7-8)

These procedures will only be performed as time permits after completion of items 1-6 above and consideration of the estimated 3,000 hour time budget.

7. New and Changed Master Data

Risk:

- Incorrect allocation of costs (based on functional area selected).
- Incorrect recovery of costs (recovery determines Statement of Charges component).
- Incorrect funding source is used (capital fund versus operating funds).

Risk Factors:

- Lack of review by SWPAO
- Potential impact (initial setup of master data determines posting of costs in future periods).
- Project Managers' possible lack of understanding of allocation cycle when allocating costs.
- Lack of communication between Project Manager and SWPAO.

Areas of Focus:

- Use SAP to determine functional areas created and changed in the current year.
- Determine how costs are being allocated among and recovered from Contractors.
- Based on activities being performed and the analysis of costs posted to IO or WBS, determine if functional area, recovery, and funding are appropriate.

8. Transportation Minimum Three-Year Average

Risk:

- Transportation costs included in the three-year average may be inappropriate, incomplete or miscalculated.

Risk Factor:

- Calculation of the three-year average is a manual process.
- Charges highly impacted by future estimates which are subjective and judgmental.

Areas of Focus:

- Obtain an understanding of future estimates included in the calculation and perform appropriate procedures to test the reasonableness of such estimates.
- Recalculate the three-year average.

II. FEES FOR EY SERVICES

- A-2. Total fees for Exhibit A services performed by EY will not exceed \$450,000 (or 3,000 hours), including reasonable and necessary out-of-pocket expenses, which represent an estimated 3,000 hours to be incurred.

III. ALLOCATION OF FEES

- A-3. The maximum aggregate fee set forth in paragraph A-2 shall be apportioned among the agencies named in paragraph A-4 based on a basis consistent with prior years.

IV. MAXIMUM AGGREGATE FEE FOR EACH AGENCY

A-4. The portion of the maximum aggregate fee set forth in paragraph A-2 applicable to each agency in conformity with the methodology set forth in paragraph A-3 is shown below:

<u>Agency</u>	<u>Maximum fee for each agency, provided all agencies listed below enter into agreements with EY</u>	<u>Maximum fee for each agency, provided 80% of agencies listed below enter into agreements with EY</u>	<u>Percent of total</u>
Alameda County Flood Control and Water Conservation District, Zone No. 7	\$ 21,896	\$ 27,370	4.9%
Alameda County Water District	11,408	14,260	2.5
Antelope Valley-East Kern Water Agency	39,341	49,176	8.7
Casitas Municipal Water District	5,432	6,790	1.2
Castaic Lake Water Agency	25,857	32,321	5.7
Central Coast Water Authority	12,354	15,443	2.7
City of Yuba City	2,607	3,259	0.6
Coachella Valley Water District	37,577	46,971	8.4
County of Kings	2,527	3,158	0.6
Crestline-Lake Arrowhead Water Agency	1,575	1,968	0.4
Desert Water Agency	15,142	18,928	3.4
Dudley Ridge Water District	13,132	16,415	2.9
Empire West Side Irrigation District	815	1,019	0.2
Kern County Water Agency	112,500	140,625	25.0
Littlerock Creek Irrigation District	625	781	0.1
Mojave Water Agency	22,489	28,111	5.0
Napa County Flood Control and Water Conservation District	7,884	9,855	1.8
Palmdale Water District	5,785	7,231	1.3
San Bernardino Valley Municipal Water District	27,867	34,834	6.2
San Gabriel Valley Municipal Water District	7,822	9,778	1.7
San Geronio Pass Water Agency	4,699	5,874	1.0
San Luis Obispo County Flood Control and Water Conservation District	6,790	8,488	1.5
Santa Clara Valley Water District	27,161	33,951	6.0
Solano County Water Agency	12,957	16,196	2.9
Tulare Lake Basin Water Storage District	<u>23,758</u>	29,698	<u>5.3</u>
Total	<u>\$ 450,000</u>		<u>100%</u>

V. PAYMENT SCHEDULE

This is the payment schedule for the Agency.

<u>July 31, 2014 Billing</u>	<u>August 31, 2014 Billing</u>	<u>September 30, 2014 Billing</u>	<u>October 31, 2014 Billing</u>	<u>November 30, 2014 Billing</u>	<u>Total Billing</u>
\$1,631	\$1,086	\$1,086	\$1,086	\$543	\$5,432

EXHIBIT B

I. OTHER CONSULTING SERVICES

EY shall, during the twelve months ending June 30, 2015, perform other services if requested by the IAA. No such work shall be performed unless specifically authorized by the IAA in writing. Areas of potential focus for Exhibit B projects could include in depth procedures agreed to by EY and the IAA in advance related to one or more of the items identified in Exhibit A.

Total fees for such other consulting services shall 1) be agreed to prior to commencement of work, 2) be allocated among the agencies based on the same procedures included in the Exhibit A allocation, and 3) shall not exceed \$50,000, which represents an estimated 330 hours to be incurred, unless agreed to by the IAA, for the year ended June 30, 2015. Any part of the \$50,000 which is unused shall not be billed.

<u>Agency</u>	<u>Maximum fee for each agency, provided all agencies listed below enter into agreements with EY</u>	<u>Percent of total</u>
Alameda County Flood Control and Water Conservation District, Zone No.7	\$ 2,433	4.9%
Alameda County Water District	1,268	2.5
Antelope Valley-East Kern Water Agency	4,371	8.7
Casitas Municipal Water District	604	1.2
Castaic Lake Water Agency	2,873	5.7
Central Coast Water Authority	1,373	2.7
City of Yuba City	290	0.6
Coachella Valley Water District	4,175	8.4
County of Kings	281	0.6
Crestline-Lake Arrowhead Water Agency	175	0.4
Desert Water Agency	1,681	3.4
Dudley Ridge Water District	1,459	2.9
Empire West Side Irrigation District	91	0.2
Kern County Water Agency	12,500	25.0
Littlerock Creek Irrigation District	69	0.1
Mojave Water Agency	2,499	5.0
Napa County Flood Control and Water Conservation District	876	1.8
Palmdale Water District	643	1.3
San Bernardino Valley Municipal Water District	3,096	6.2
San Gabriel Valley Municipal Water District	869	1.7
San Geronio Pass Water Agency	522	1.0
San Luis Obispo County Flood Control and Water Conservation District	754	1.5
Santa Clara Valley Water District	3,018	6.0
Solano County Water Agency	1,440	2.9
Tulare Lake Basin Water Storage District	<u>2,640</u>	<u>5.3</u>
Total	<u>\$ 50,000</u>	<u>100%</u>

EXHIBIT C

I. INDIVIDUAL CONTRACTOR AGREEMENTS

EY may, during the twelve months ending June 30, 2015, perform other consulting services as requested by individual Contractors. These services will be performed and billed separately from the services outlined in Exhibits A and B.

The terms and conditions of any procedures performed under Exhibit C, including payment terms, will be outlined in a separate Statement of Work (SOW). These services, which will be agreed to by EY and the requesting Contractor in advance, will be documented in the example SOW attached to herein as Exhibit C-1. An Exhibit C-1 statement of work will be made available to any Contractor upon request. All other provisions of the Contractor's signed contract with EY for the twelve months ending June 30, 2015 will continue to be in effect.

Total fees for such other consulting services shall be agreed to with the individual Contractor prior to commencement of work. The fees for services provided under Exhibit C will be outside of those referenced in Exhibits A and B, and will be paid for directly by the requesting Contractor.

EXHIBIT C-1**Statement of Work**

This Statement of Work with the attached Exhibit, dated May 30, 2014 (this SOW) is made by Ernst & Young LLP (“we” or “EY”) and Casitas Municipal Water District on behalf of itself (“you” or “Client”), pursuant to the Agreement, dated May 30, 2014 (the Agreement), between EY and Casitas Municipal Water District (the Agency).

Except as otherwise set forth in this SOW, this SOW incorporates by reference, and is deemed to be a part of, the Agreement. The additional terms and conditions of this SOW shall apply only to the Services covered by this SOW and not to Services covered by any other Statement of Work pursuant to the Master Services Agreement (MSA) by and between EY and the Agency dated July 27, 2012. Capitalized terms used, but not otherwise defined, in this SOW shall have the meanings in the MSA, and references in the Agreement to “you” or “Client” shall be deemed references to you.

Scope of services

This SOW sets forth the terms and conditions on which EY will perform certain professional services as described [INSERT DEFINITION OF SERVICES] (the Services) for Agency, a member of the State Water Contractors Independent Audit Association (IAA), for the twelve months ending June 30, 2015. With the exception of paragraph 25 which is replaced in its entirety by the following:

Unless prohibited by applicable law, we may provide Client Information to other EY Firms (which are listed at www.ey.com) and EY Persons, as well as external third parties providing services on our or their behalf, who may collect, use, transfer, store or otherwise process (collectively, “Process”) it in various jurisdictions in which they operate in order to facilitate performance of the Services, to comply with regulatory requirements, to check conflicts, to provide financial accounting and other administrative support services or for quality and risk management purposes. We shall be responsible to you for maintaining the confidentiality of Client Information, regardless of where or by whom such information is Processed on our behalf.

Any changes to the above scope of work will be agreed upon in writing and signed by both parties and will amend this original SOW.

The Services are advisory in nature and will not constitute an audit performed in accordance with Generally Accepted Accounting Principles. EY will perform the Services in accordance with the Statement of Standards for Consulting Services (CS100) of the American Institute for Certified Public Accountants (AICPA).

Your specific obligations

You will not, and you will not permit others to, quote or refer to the Reports, any portion, summary or abstract thereof, or to EY or any other EY Firm, in any document filed or distributed in connection with (i) a purchase or sale of securities to which the United States or state securities laws (Securities Laws) are applicable, or (ii) periodic reporting obligations under Securities Laws. You will not contend that any provisions of Securities Laws could invalidate any provision of this agreement.

We also draw your attention to the reservations set out in paragraph 5 of the General Terms and Conditions of the MSA, as well as your management responsibilities under paragraph 6, your obligations under paragraphs 11 and 12, and your representation, as of the date hereof, under paragraph 26 thereof.

Specific additional terms and conditions

The Services are advisory in nature. EY will not render an assurance report or opinion under the Agreement, nor will the Services constitute an audit, review, examination, or other form of attestation as those terms are defined by the American Institute of Certified Public Accountants. None of the Services or any Reports will constitute any legal opinion or advice. We will not conduct a review to detect fraud or illegal acts.

Notwithstanding anything to the contrary in the Agreement or this SOW, we do not assume any responsibility for any third-party products, programs or services, their performance or compliance with your specifications or otherwise.

We will base any comments or recommendations as to the functional or technical capabilities of any products in use or being considered by you solely on information provided by your vendors, directly or through you. We are not responsible for the completeness or accuracy of any such information or for confirming any of it.

Where our written consent under the MSA is required for you to disclose to a third party any of our Reports (other than Tax Advice), we will also require that third party to execute a letter substantially in the form of Exhibit D to the Agreement. To the extent the Agency is permitted to disclose any written Report as set forth herein, it shall disclose such Report only in the original, complete and unaltered form provided by EY, with all restrictive legends and other agreements intact.

Unless prohibited by applicable law, we may provide Client Information to other EY firms, EY Persons and external third parties, who may collect, use, transfer, store or otherwise process such information in various jurisdictions in which they operate in order to provide support services to any EY Firm and/or assist in the performance of the Services.

After the Services under this SOW have been completed, we may disclose or present to prospective clients, or otherwise in our marketing materials, that we have performed the Services for you, and we may use your name solely for that purpose, in accordance with applicable professional obligations. In addition, we may use your name, trademark, service mark and logo as reasonably necessary to perform the Services and in correspondence, including proposals, from us to you.

You shall not, while we are performing the Services hereunder and for a period of 12 months after they are completed, solicit for employment, or hire, any EY personnel involved in the performance of the Services, provided, that you may generally advertise available positions and hire EY personnel who either respond to such advertisements or who come to you on their own initiative without direct or indirect encouragement from you.

The Agency shall, among other responsibilities with respect to the Services, (i) make all management decisions and perform all management functions, including applying independent business judgment to EY work products, making implementation decisions and determining further courses of action in connection with any Services; (ii) assign a competent employee within senior management to make all management decisions with respect to the Services, oversee the Services and evaluate their adequacy and results; and (iii) accept responsibility for the implementation of the results or recommendations contained in the Reports or otherwise in connection with the Services. The Agency hereby confirms that management of the Agency accepts responsibility for the sufficiency of the Services. In performing the Services neither EY nor EY's partners or employees will act as an employee of the Agency.

The Agency represents and warrants to EY that the Agency's execution and delivery of this Agreement has been authorized by all requisite corporate or other applicable entity action and the person signing this Agreement is expressly authorized to execute it on behalf of, and to bind, the Agency.

The performance of the Services and the parties' obligations in connection therewith are subject to the additional terms and conditions set forth in the MSA.

It is understood that the Agency is not bound by our findings in any controversy or disagreement between the Agency and the Department of Water Resources should the Agency disagree with our findings.

We would also request that, if any IAA member discovers discrepancies in billings or other financial statements relative to their State Water Project costs, in addition to your working with the Department to correct the error, please notify EY for potential future inclusion as part of their procedures related to all IAA members.

Project deliverables

The matrix below lists the specific deliverables and related timelines that EY will provide to **(insert Contractor)**.

Deliverable	Timeline	Comments

Additional responsibilities

EY will provide **(insert Contractor)** with a timeline/schedule related to all project deliverables prior to the start of work on the project.

EY will notify **(insert Contractor)** in writing of any incremental changes to the original project estimate.

Production of all elements described in the "Project deliverables" section of this SOW is to be included in the cost breakdown under the "Pricing and payment terms" section below, agreed upon by **(insert Contractor)** and EY for this project.

Fees and billing

Below is a summary of the current cost estimates for this SOW. Due to the complexities and variable nature of this project, actual costs could vary from these estimates. In the event costs are expected to exceed the estimate, EY will contact **(insert Contractor)** before performing any additional work.

Out-of-pocket expenses incurred during this contract are not included in the above SOW estimated cost. Expenses include such items as travel, meals, accommodations, and other administrative expenses based on actual amounts incurred.

Invoices for time and expenses will be billed monthly and are due upon receipt.

IN WITNESS WHEREOF, the parties hereto have executed this SOW as of the day and year written below.

Casitas Municipal Water District

Ernst & Young, LLP

Representative

Representative

Signature

Signature

Printed Name

Printed Name

Title

Title

Address

Address

Date

Date

EXHIBIT D

FORM OF ACCESS LETTER

[Letterhead of EY]

[Addressee (e.g., third party seeking access to EY Report)]
[Street Address]
[City, State Zip]

[Month XX, 20XX]

Dear [] :

[Client] (the "Client") has informed Ernst & Young LLP ("EY") that it wishes to disclose to [party seeking access] (the "Recipient") EY's [describe report(s)] , dated [] , relating to [describe subject] (the "Report(s)"). EY has not placed any limitations on the Client's ability to disclose any contents of the Report relating to the tax aspects or structure of any transaction proposed by the Client.

EY performed Services only for the Client. EY did not undertake the Services on behalf of, or to serve the needs of, the Recipient or any other third party. As part of such services, EY did not audit the Client's financial statements, subsequent to the date(s) of the Report(s).

EY prepared the Report(s) solely for the Client. The Report(s) address[es] only the issues identified by the Client, and [is/are] based solely on information obtained by EY using the procedures specified by the Client or otherwise provided by or on behalf of the Client. The Report(s) [is/are] subject to many limitations and [do/does] not provide any form of assurance with respect to any of the information referred to therein. The Recipient understands and accepts the scope and limitations of the Report(s).

Except (1) where compelled by legal process (of which the Recipient will immediately notify EY and tender to EY, if it so elects, the defense thereof), (2) with respect to any contents of the Report relating to the tax treatment and tax structure of the proposed transaction (including any facts that may be relevant to understanding the proposed tax treatment of the proposed transaction), or (3) with EY's prior written consent, the Recipient will not, circulate, quote, disclose or distribute any of the Report(s) or any information contained therein, or any summary or abstract thereof, or make any reference thereto or to EY, to anyone other than the Recipient's directors, officers or employees or legal advisors who, in each case, need to know its contents in order to _____ , and who have agreed to be bound by the terms and conditions of this agreement to the same extent as the Recipient.

The Recipient further agrees that it will not, and will not permit others to, quote or refer to the Report, any portion, summary or abstract thereof, or to EY, in any document filed or distributed in connection with (a) a purchase or sale of securities to which the United States or state securities laws ("Securities Laws") are applicable or (b) periodic reporting obligations under Securities Laws. The Recipient will not contend that any provisions of Securities Laws could invalidate any provision of this agreement.

In further consideration of EY allowing the Recipient access to the Report(s) and the information contained therein, the Recipient agrees that:

1. It does not acquire any rights against EY, and EY does not assume any duties or obligations to the Recipient or otherwise, as a result of such access.
2. It will not rely on the Report(s) or any portion thereof and will make no claim that it has done so.
3. It will make no claim against EY, its partners, employees or affiliates, or other members of the global Ernst & Young network (collectively, the "EY Parties" that relates in any way to the Report(s), any information contained therein, or the Recipient's access to the Report(s).
4. To the fullest extent permitted by applicable law, it will indemnify, defend and hold harmless the EY Parties from and against any claim or expense, including reasonable attorneys' fees, suffered or incurred by any EY Party relating to any breach by the Recipient of any of its representations or agreements contained herein or the use or disclosure of the Report(s) or any portion thereof by anyone who received it directly or indirectly from or at the request of the Recipient.

Very truly yours,

Ernst & Young LLP

Accepted by:

[Addressee]

By: _____

CASITAS MUNICIPAL WATER DISTRICT
 Payable Fund Check Authorization
 Checks Dated 5/22/14-6/4/14
 Presented to the Board of Directors For Approval June 11, 2014

Check	Payee			Description	Amount
000494	Payables Fund Account	#	9759651478	Accounts Payable Batch 052914	\$163,147.18
000495	Payables Fund Account	#	9759651478	Accounts Payable Batch 060414	\$280,941.10
					\$444,088.28
000496	Payroll Fund Account	#	9469730919	Estimated Payroll 6/26/14	\$135,000.00
					\$135,000.00
				Total	\$579,088.28

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

The above numbered checks, 000494-000496 have been duly audited is hereby certified as correct.

Denise Collin 6/4/2014
 Denise Collin, Accounting Manager

 Signature

 Signature

 Signature

A/P Fund

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

000494	A/P Checks:	018064-018092
	A/P Draft to P.E.R.S.	052943
	A/P Draft to State of CA	052942
	A/P Draft to I.R.S.	052941
	Voids:	016333, 017016, 017982

000495	A/P Checks:	018093-018204
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Void:	018162

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


Denise Collin, Accounting Manager

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 05/24/14
Pay Date of 05/29/14
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 5/27/14
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

6/04/2014 9:23 AM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: * ALL BANKS
 DATE RANGE: 5/22/2014 THRU 6/04/2014

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/03/2014			018162		

* * T O T A L S * *

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

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	0.00	0.00	0.00
BANK:	TOTALS:	1	0.00	0.00	0.00

6/04/2014 9:23 AM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 5/22/2014 THRU 6/04/2014

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02100	Clean Lakes, Inc.							
I-4519	Algaecide for LCRA	R	5/22/2014	8,600.00		018064		8,600.00
00215	SOUTHERN CALIFORNIA EDISON							
I-051414	Acct#2312811532	R	5/22/2014	5.72		018065		
I-052114	Acct#2237011044	R	5/22/2014	24.94		018065		30.66
00270	WELLS FARGO BANK							
I-050814	Privacy Fence for LCRA Hosts	R	5/22/2014	163.90		018066		
I-050814a	Ice Chests for JR Lifeguards	R	5/22/2014	290.19		018066		
I-050814b	Noodles for Waterpark Exercise	R	5/22/2014	216.42		018066		
I-050814c	Shade Canopys for JR Guards	R	5/22/2014	960.99		018066		
I-050814d	Swim Boards for WP Exercise	R	5/22/2014	179.00		018066		
I-050814e	Monthly Credit Card Charges	R	5/22/2014	3,052.19		018066		4,862.69
01616	FRED BRENEMAN							
I-052214	5/11/14-5/24/14	R	5/22/2014	391.00		018067		391.00
01703	ARNOLD LAROCHELLE MATTHEWS							
I-41080	Matter No:5088012 4/14	R	5/29/2014	192.00		018068		192.00
01153	RUSS BAGGERLY							
I-Apr 14	Reimburse Mileage 4/14	R	5/29/2014	64.40		018069		64.40
02593	CAL-COAST MACHINERY INC							
I-175382	Tractor Rental for Mowing, DM	R	5/29/2014	1,722.60		018070		1,722.60
00182	DEWITT PETROLEUM							
I-0042881IN	Gas for Main Yard	R	5/29/2014	4,819.88		018071		4,819.88
02589	Floyd, Skeren & Kelly, LLP							
I-052214	DOS 3/14, Claim#13-11419	R	5/29/2014	1,133.00		018072		1,133.00
10088	FRED PRYOR SEMINARS							
I-15638197	Seminar for Admin 6/6/14	R	5/29/2014	99.00		018073		99.00
00106	FRONTIER PAINT							
I-F191438	Paint for Restrooms at LCRA	R	5/29/2014	178.59		018074		178.59
1	Gail Hayman							
I-000201312270798	UB Refund	R	5/29/2014	100.91		018075		100.91
02024	Larry Harris							
I-May 14	Reimburse Expenses 5/14	R	5/29/2014	189.09		018076		189.09

6/04/2014 9:23 AM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 5/22/2014 THRU 6/04/2014

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00596	HOME DEPOT							
I-32370	Trigger Gun Kit, LCRA Maint	R	5/29/2014	34.65		018077		
I-8083852	3' Pressure Washer Hose, Maint	R	5/29/2014	59.09		018077		
I-9052927	Quick Connect Adaptor Maint	R	5/29/2014	9.38		018077		103.12
02215	Scott MacDonald							
I-052714	Reimburse Expenses 5/14	R	5/29/2014	163.00		018078		163.00
00144	BOB MONNIER							
I-Apr 14	Reimburse Mileage 4/14	R	5/29/2014	134.06		018079		134.06
02656	Penske Chevrolet of Cerritos							
I-052014	New Truck for LCRA, EQ#47	R	5/29/2014	37,640.83		018080		37,640.83
00188	PETTY CASH							
I-052814	Replenish Petty Cash	R	5/29/2014	469.19		018081		469.19
02606	Natalie Ruiz							
I-083113	Waterpark Fee Refund	R	5/29/2014	12.00		018082		12.00
01109	SALVADOR LOERA TRANSPORTATION							
I-15159	Fill Sand for Pipelines	R	5/29/2014	342.96		018083		
I-15983	Fill Sand & Base for Pipelines	R	5/29/2014	506.50		018083		849.46
01944	Luke Scholt							
I-052714	Reimburse Expenses 5/14	R	5/29/2014	505.60		018084		505.60
00215	SOUTHERN CALIFORNIA EDISON							
I-052314	Acct#2266156405	R	5/29/2014	113.76		018085		
I-052314a	Acct#2157697889	R	5/29/2014	3,779.00		018085		3,892.76
01232	VENTURA COUNTY SHERIFF'S OFFIC							
I-1414811	Security for LCRA on Easter	R	5/29/2014	1,405.60		018086		1,405.60
00124	ICMA RETIREMENT TRUST - 457							
I-CUI201405270850	457 CATCH UP	R	5/29/2014	634.61		018087		
I-DCI201405270850	DEFERRED COMP FLAT	R	5/29/2014	2,894.24		018087		
I-DI%201405270850	DEFERRED COMP PERCENT	R	5/29/2014	128.30		018087		3,657.15
01960	Moringa Community							
I-MOR201405270850	PAYROLL CONTRIBUTIONS	R	5/29/2014	16.75		018088		16.75
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN201405270850	457 CATCH UP	R	5/29/2014	864.53		018089		
I-DCN201405270850	DEFERRED COMP FLAT	R	5/29/2014	4,657.85		018089		5,522.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00180	S.E.I.U. - LOCAL 721							
I-COP201405270850	SEIU 721 COPE	R	5/29/2014	9.50		018090		
I-UND201405270850	UNION DUES	R	5/29/2014	677.00		018090		686.50
00230	UNITED WAY							
I-UWY201405270850	PAYROLL CONTRIBUTIONS	R	5/29/2014	60.00		018091		60.00
02182	Industrial Coating and Restora							
I-051214	Waterpark Coating	R	5/29/2014	7,921.22		018092		7,921.22
02653	Acoustiblok, Inc.							
C-10012031a	Accrue Use Tax	R	6/03/2014	192.49CR		018093		
D-10012031a	Accrue Use Tax	R	6/03/2014	192.49		018093		
I-10012031	Sound Panels for Upper Ojai PP	R	6/03/2014	2,566.48		018093		2,566.48
01707	AIRGAS SPECIALTY PRODUCTS							
I-131334490	Ammonium Hydroxide for TP	R	6/03/2014	3,305.80		018094		3,305.80
00010	AIRGAS USA LLC							
I-9027615442	Dry Ice for Fisheries	R	6/03/2014	33.00		018095		
I-9027703557	Dry Ice for Fisheries	R	6/03/2014	40.37		018095		
I-9027939301	Welding Supplies	R	6/03/2014	185.12		018095		258.49
00011	ALERT COMMUNICATIONS							
I-140500847101	Call Center 6/14	R	6/03/2014	272.15		018096		272.15
00784	AM Conservation Group, Inc.							
I-0142132IN	Toilet Flappers for Water Cons	R	6/03/2014	729.51		018097		729.51
00836	AMERICAN RED CROSS							
I-10296292	Lifeguard Certificates	R	6/03/2014	805.00		018098		805.00
00417	APPLIED INDUSTRIAL TECHNOLOGY							
I-7002401056	Ball Bearing for TP	R	6/03/2014	8.29		018099		8.29
00014	AQUA-FLO SUPPLY							
C-7002401056	Incorrect Vendor	R	6/03/2014	8.29CR		018100		
I-604841	PVC for Valve Stacking PL	R	6/03/2014	78.73		018100		
I-609510	Locating Wire for Upper Ojai	R	6/03/2014	123.63		018100		
I-610339	Parts for Pump System at WP	R	6/03/2014	92.96		018100		
I-613975	Parts for Irrigation at LCRA	R	6/03/2014	202.78		018100		
I-617281	PVC Parts for WP Pump System	R	6/03/2014	27.31		018100		
I-7002401056	Ball Bearing for TP	R	6/03/2014	8.29		018100		525.41

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02179	Art Street Interactive							
I-107596	LCRA Res Sys Hosting/Maint	R	6/03/2014	542.15		018101		
I-107662	Res System Hosting/Maint	R	6/03/2014	542.15		018101		1,084.30
01666	AT & T							
I-000005383071	Local, Regional, Long Distance	R	6/03/2014	1,033.05		018102		
Acct#C604513638777								
I-000005411762	T-1 Lines, C602222128777	R	6/03/2014	690.92		018102		1,723.97
00020	AVENUE HARDWARE, INC							
I-55946	Tee Allen Kit, Key for TP	R	6/03/2014	19.06		018103		19.06
00030	B&R TOOL AND SUPPLY CO							
I-1279706000101	Socket for E&M	R	6/03/2014	31.38		018104		31.38
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S2034951001	Hydrant Repair Materials, PL	R	6/03/2014	399.51		018105		
I-S2036900001	Pipe for 3M PP Venturi Meter	R	6/03/2014	88.07		018105		
I-S2037923003	Parts for UOPP Discharge Valve	R	6/03/2014	534.21		018105		
I-S2038657001	Parts to Repair Vault PL	R	6/03/2014	80.64		018105		
I-S2044445001	Gasket for 3M PP Meter Install	R	6/03/2014	13.73		018105		
I-S2044819001	Flowmeter Parts for Telemetry	R	6/03/2014	620.70		018105		1,736.86
02059	Berkadia G							
I-051914	Mira Monte P & I 01-025000-1	R	6/03/2014	17,362.50		018106		17,362.50
00590	C & S RV							
I-10072555	Boom Truck Bed Replacement	R	6/03/2014	2,539.59		018107		2,539.59
00945	CAMCO BREAKER & CONTROLS, INC.							
I-28366	Main Breaker for Grand Ave PP	R	6/03/2014	1,058.88		018108		1,058.88
00511	Centers for Family Health							
I-052814	Drug Test Acct#H002516364	R	6/03/2014	45.00		018109		45.00
00043	CENTRAL COAST SALMON ENHANCEME							
I-TCFT	Tri Counties Fish Team Support	R	6/03/2014	3,750.00		018110		3,750.00
00117	CERTEX USA, INC							
I-1070764300	Clip and Shackle for WQ	R	6/03/2014	49.81		018111		49.81
00057	CLEAN SOURCE							
I-283339200	Janitorial Supplies, LCRA	R	6/03/2014	2,389.69		018112		
I-283339201	Janitorial Supplies for LCRA	R	6/03/2014	98.76		018112		
I-283339600	Janitorial Supplies for DO	R	6/03/2014	290.09		018112		
I-283339601	Janitorial Supplies, Dist Ofc	R	6/03/2014	57.13		018112		2,835.67

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01843	COASTAL COPY							
I-538956	Copier Usage, Dist Ofc	R	6/03/2014	10.47		018113		
I-540338	Copier Usage, LCRA	R	6/03/2014	139.41		018113		
I-540339	Copier Usgae, Dist Ofc	R	6/03/2014	62.91		018113		212.79
01055	Neil Cole							
I-May 14	Reimburse Mileage 5/14	R	6/03/2014	154.21		018114		154.21
00061	COMPUWAVE							
I-SB02077024	Battery Backups, Telemetry	R	6/03/2014	604.11		018115		604.11
00062	CONSOLIDATED ELECTRICAL							
I-9009695868	Electrical Parts for GAPP	R	6/03/2014	186.17		018116		
I-9009696066	Fuse Holders for Telemetry	R	6/03/2014	267.16		018116		453.33
00331	COORDINATED WIRE ROPE							
I-76928	Cable Socket for Pipelines	R	6/03/2014	189.63		018117		189.63
01483	CORVEL CORPORATION							
I-3006296	Admin Fees, Feb, Mar, Apr	R	6/03/2014	750.00		018118		750.00
02142	Cummings-Allison Corp.							
I-1216425	Currency Counter Maintenance	R	6/03/2014	350.12		018119		350.12
00079	DANIELS TIRE SERVICE							
I-250066006	Flat Repair JD Rental	R	6/03/2014	46.29		018120		46.29
00740	DELL MARKETING L.P.							
I-XJDFJCW61	Computer for LCRA Maintenance	R	6/03/2014	787.93		018121		787.93
00182	DEWITT PETROLEUM							
I-0043191IN	Gas and Diesel for LCRA	R	6/03/2014	4,031.29		018122		4,031.29
02650	Ditch Witch of Southern Califo							
I-Q31435	Boring Tool/Mole for Pipelines	R	6/03/2014	5,264.18		018123		5,264.18
01595	DOUBLE R TOWING							
I-4760	Tow Eq#27	R	6/03/2014	200.00		018124		200.00
00086	E.J. Harrison & Sons Inc							
I-5701	Acct#1C00053370	R	6/03/2014	114.55		018125		
I-5725	Acct#1C00054230	R	6/03/2014	2,054.00		018125		2,168.55

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00488	ELECTRONIC SYSTEMS TECHNOLOGY							
I-7608	Modem Repair for Telemetry	R	6/03/2014	270.12		018126		270.12
10085	ELIFEGUARD, INC.							
C-50017a	Accrue Use Tax	R	6/03/2014	24.06CR		018127		
D-50017a	Accrue Use Tax	R	6/03/2014	24.06		018127		
I-50017	Lifeguard Uniforms	R	6/03/2014	348.65		018127		348.65
01981	Todd Evans							
I-052214	Safety Boots	R	6/03/2014	161.24		018128		161.24
10286	EVOQUA WATER TECHNOLOGIES LLC							
I-901713273	Parts for Chlorine System TP	R	6/03/2014	2,381.28		018129		2,381.28
00095	FAMCON PIPE & SUPPLY							
I-158348	Corp Stop, Saddle for Pipeline	R	6/03/2014	418.18		018130		
I-158531	Leak Repair Parts for PL	R	6/03/2014	475.15		018130		
I-158596	Parts for Meter Install	R	6/03/2014	1,019.10		018130		
I-158604	Meter Parts for WH Stock	R	6/03/2014	1,900.60		018130		
I-158904	Hydrant, Valve for Pipelines	R	6/03/2014	2,294.05		018130		6,107.08
10120	CHARLES Z. FEDAK & COMPANY							
I-052614	Audit Services YE 06/30/14	R	6/03/2014	7,922.00		018131		7,922.00
00099	FGL ENVIRONMENTAL							
I-403708A	Wet Chemistry-Total P Diss	R	6/03/2014	1,494.00		018132		1,494.00
00101	FISHER SCIENTIFIC							
I-7085818	Lab Testing Supplies	R	6/03/2014	310.30		018133		310.30
01047	FORESTRY SUPPLIERS, INC.							
C-60375300a	Accrue Use Tax	R	6/03/2014	25.96CR		018134		
D-60375300a	Accrue Use Tax	R	6/03/2014	25.96		018134		
I-60375300	Fisheries Field Equipment	R	6/03/2014	364.70		018134		364.70
00103	FRANK'S ROOTER & PUMPING							
I-88229	Rooter Cable at Dist Office	R	6/03/2014	285.00		018135		285.00
00104	FRED'S TIRE MAN							
I-74055	Oil Change, #15, O&M Truck	R	6/03/2014	39.67		018136		
I-74083	Oil Change, #16, O&M Truck	R	6/03/2014	42.90		018136		82.57
00106	FRONTIER PAINT							
I-F192944	Paint for TP Interior Office	R	6/03/2014	116.90		018137		
I-F192963	Paint for TP Office Interior	R	6/03/2014	72.52		018137		
I-F193080	Paint for TP Office Exterior	R	6/03/2014	45.59		018137		
I-F193306	Paint for Restroom Trim Maint	R	6/03/2014	56.24		018137		291.25

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00376 I-001958391	GALL'S, INC. Siren/Speaker Kit for Eq#47	R	6/03/2014	309.60		018138		309.60
00216 I-052914 I-052914a	THE GAS COMPANY Acct#18231433006 Acct#00801443003	R R	6/03/2014 6/03/2014	54.52 1,028.50		018139 018139		1,083.02
00115 I-9440418987 I-9448711532 I-9448711540	GRAINGER, INC Dewalt Tool Batteries for DM Mobil Scanner for LCRA Batteries-Admin,Pouches-LCRA	R R R	6/03/2014 6/03/2014 6/03/2014	212.85 203.18 38.63		018140 018140 018140		454.66
00746 I-468681 I-468937	GREEN THUMB INTERNATIONAL Garden Supplies for Waterpark Workshop Plants for Water Cons	R R	6/03/2014 6/03/2014	36.15 87.94		018141 018141		124.09
01388 I-052114	BRIAN HAASE Agricultural Rebate	R	6/03/2014	650.00		018142		650.00
00121 I-8833629	HACH COMPANY Reagents for Lab and TP	R	6/03/2014	596.69		018143		596.69
02663 I-052514	Armenak Hambardzumyan Camping Fee Refund	R	6/03/2014	40.00		018144		40.00
01052 I-0451330	HARBOR FREIGHT TOOLS USA, INC Pump for Waterline at WP	R	6/03/2014	84.88		018145		84.88
02024 I-Jun 14	Larry Harris Reimburse Expenses 6/14	R	6/03/2014	75.25		018146		75.25
01186 I-060214	GERARDO M HERRERA Drivers Training, Class A	R	6/03/2014	1,187.00		018147		1,187.00
00894 I-5202751000105 I-5203560000105	HOSE-MAN, INC. Air Hose for Water Truck, #89 Hydraulic Hose for Dozer	R R	6/03/2014 6/03/2014	71.32 105.59		018148 018148		176.91
00126 I-May 14	CAROLE ILES Reimburse Mileage 5/14	R	6/03/2014	41.16		018149		41.16
00127 I-00142571 I-00142574 I-00142661	INDUSTRIAL BOLT & SUPPLY Floorboard Screws for PL Floorboard Torx, Pipelines Wedge Anchors for E&M	R R R	6/03/2014 6/03/2014 6/03/2014	5.38 46.05 405.81		018150 018150 018150		457.24

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00131	JCI JONES CHEMICALS, INC							
I-618219	Chlorine for TP, CM#618237	R	6/03/2014	1,770.00		018151		
I-619031	Chlorine for TP, CM# 619047	R	6/03/2014	1,770.00		018151		
I-619326	Chlorine for TP, CM#619376	R	6/03/2014	1,770.00		018151		5,310.00
01022	KELLY CLEANING & SUPPLIES, INC							
I-10155109	Janitorial Service, LCRA	R	6/03/2014	300.00		018152		300.00
02396	Kemira Water							
I-9017391123	Ferric Sulfate for TP	R	6/03/2014	4,532.00		018153		4,532.00
00360	LESLIE'S POOL SUPPLIES, INC							
I-142338513	Waterpark Chemicals	R	6/03/2014	386.34		018154		
I-142338599	Waterpark Chemicals	R	6/03/2014	340.25		018154		
I-142338601	Waterpark Chemicals	R	6/03/2014	15.17		018154		
I-142338748	Waterpark Chemicals	R	6/03/2014	207.71		018154		
I-142339172	Chemicals for Waterpark	R	6/03/2014	379.75		018154		1,329.22
01270	SCOTT LEWIS							
I-May 14	Reimburse Expenses 5/14	R	6/03/2014	1,664.18		018155		1,664.18
02659	London Bridge Marine Corp							
I-376	Payment #1 on Boathouse	R	6/03/2014	12,662.68		018156		12,662.68
02662	Jalem Mehron Maboudi							
I-051714	Camping Fee Refund	R	6/03/2014	30.00		018157		30.00
02630	Mail Manager							
I-84050	Postage for Newsletter	R	6/03/2014	4,750.00		018158		4,750.00
00329	MCMASTER-CARR SUPPLY CO.							
I-85096019	Pipe Support Material, PL	R	6/03/2014	925.27		018159		
I-86145446	Air Filters for Pump Plants	R	6/03/2014	27.10		018159		952.37
01404	MCT TRAILERS							
I-60252	Repair Electric Brake, #43	R	6/03/2014	285.27		018160		
I-60262	Repair Turn Signal, #234	R	6/03/2014	69.25		018160		
I-60270	Repair Left Tail Light #43	R	6/03/2014	19.30		018160		373.82
00151	MEINERS OAKS ACE HARDWARE							
C-610636	Hose Returned, Inv#610457	R	6/03/2014	5.20CR		018161		
I-609409	PVC Pipe for WP Project	R	6/03/2014	127.82		018161		
I-609558	Hose for Waterpark	R	6/03/2014	9.44		018161		
I-610457	Hose and Spray Head, Maint	R	6/03/2014	58.67		018161		
I-610747	Elbows, Connectors, Pipelines	R	6/03/2014	20.89		018161		
I-610931	Masking Tape, Bulbs for LCRA	R	6/03/2014	27.48		018161		
I-611110	Grout & Mortar, LCRA Maint	R	6/03/2014	17.50		018161		
I-611131	Duct Tape, Respirator, Markers	R	6/03/2014	20.39		018161		

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	for Pipelines							
I-611297	PVC, Elbows for LCRA Maint	R	6/03/2014	21.75		018161		
I-611401	Batteries for E&M	R	6/03/2014	39.71		018161		
I-611472	Cored Plug, 1/2" WP Flex	R	6/03/2014	62.40		018161		
I-611579	Electric Parts for WP Pump	R	6/03/2014	106.25		018161		
I-611673	Sealant, Teflon Tape for PL	R	6/03/2014	11.71		018161		
I-611720	Compression Parts for PP	R	6/03/2014	16.71		018161		
I-611740	Parts to Fix Broken Canal Pipe	R	6/03/2014	14.14		018161		
I-611837	Clamp for Fixing O&M Yard Leak	R	6/03/2014	11.44		018161		
I-612302	Shovels for Pipeline Trucks	R	6/03/2014	50.84		018161		
I-612336	Organizer for O&M CS	R	6/03/2014	14.66		018161		
I-612837	Nylon Twine for LCRA Maint	R	6/03/2014	4.30		018161		
I-612890	Terminal Kit, Stripper Tool DM	R	6/03/2014	16.61		018161		647.51
02225	Musick, Peeler & Garrett LLP							
I-266648	File#13477002, 4/14	R	6/03/2014	355.50		018163		355.50
00481	NORTHERN SAFETY COMPANY, INC.							
C-900888467a	Accrue Use Tax	R	6/03/2014	10.27CR		018164		
C-900892270a	Accrue Use Tax	R	6/03/2014	4.52CR		018164		
D-900888467a	Accrue Use Tax	R	6/03/2014	10.27		018164		
D-900892270a	Accrue Use Tax	R	6/03/2014	4.52		018164		
I-900888467	Casitas Dam Safety Signs	R	6/03/2014	136.97		018164		
I-900892270	Casitas Dam Safety Signs	R	6/03/2014	60.21		018164		197.18
00163	OFFICE DEPOT							
I-708824124001	Office Supplies	R	6/03/2014	72.98		018165		
I-711970959001	Office Supplies	R	6/03/2014	126.86		018165		
I-711971052001	Office Supplies	R	6/03/2014	3.68		018165		203.52
01570	Ojai Auto Supply LLC							
I-307755	Stoptail for Dist Maint	R	6/03/2014	19.34		018166		
I-309636	Light for Dist Maint	R	6/03/2014	15.03		018166		34.37
00165	OJAI LUMBER CO, INC							
I-1405672038	Sealant for Telemetry	R	6/03/2014	9.65		018167		
I-1405672496	Concrete for 3M PP Project	R	6/03/2014	7.54		018167		17.19
00473	OJAI VALLEY GLASS							
I-35045	Cut Glass for TP Compressor	R	6/03/2014	20.00		018168		20.00
00734	ONESOURCE DISTRIBUTORS							
I-S4301492001	Permasleeve for Telemetry	R	6/03/2014	190.73		018169		190.73

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01627	OSCAR'S TREE SERVICE							
I-10700	Tree Service, Waterpark Area	R	6/03/2014	400.00		018170		
I-11006	Tree Service-Campground D	R	6/03/2014	975.00		018170		1,375.00
10072	PERMACOLOR, INC							
I-275915	Coat Hydrant Spools	R	6/03/2014	244.00		018171		
I-275955	Coat 3M Meter Spool	R	6/03/2014	116.86		018171		
I-275956	Coat Spools for Hydrant Repair	R	6/03/2014	90.00		018171		450.86
01439	PRECISION POWER EQUIPMENT							
I-2927	Weedeater Line for Dist Maint	R	6/03/2014	53.74		018172		
I-2928	Oil for Equip, Weedeater Head	R	6/03/2014	59.10		018172		112.84
00857	PT HUENEME MARINE							
I-040878	Pyrex Redline for Aeration	R	6/03/2014	12.96		018173		
I-040925	Poly Rope for Buoys, WQ	R	6/03/2014	175.24		018173		188.20
00313	ROCK LONG'S AUTOMOTIVE							
I-11825	Replace Starter for Eq#13, WQ	R	6/03/2014	562.28		018174		
I-11886	Replace Alternator for #28	R	6/03/2014	355.68		018174		
I-11994	Starter & Battery for #38	R	6/03/2014	621.72		018174		1,539.68
02344	ServiceMaster Building Mainten							
I-16734A	Janitorial Service, Dist Ofc	R	6/03/2014	1,063.00		018175		1,063.00
02003	Sostre & Associates							
I-2509	CMS Fee, Web Hosting	R	6/03/2014	249.00		018176		249.00
00215	SOUTHERN CALIFORNIA EDISON							
I-053014	Acct#2210507034	R	6/03/2014	11,273.56		018177		
I-053114	Acct#2210503702	R	6/03/2014	5,939.27		018177		
I-060314	Acct#2269631768	R	6/03/2014	23.75		018177		17,236.58
02202	Stanley Pest Control							
I-607502	Pest Control, Waterpark	R	6/03/2014	170.00		018178		170.00
00048	STATE OF CALIFORNIA							
I-060114	State Water Plan Payment	R	6/03/2014	132,955.00		018179		132,955.00
01696	SUPERIOR MACHINE							
I-2587	Machine Hydrant Flange	R	6/03/2014	1,540.00		018180		
I-2616	Machine Threads onto Pipe	R	6/03/2014	400.00		018180		
I-2625	Machine Pipe, UOPP Spool	R	6/03/2014	275.00		018180		2,215.00

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02057 I-RG1928001	Swank Motion Pictures, Inc. Movie for Movie Night	R	6/03/2014	324.00		018181		324.00
02332 I-Jun 14	Jordan Switzer Field Equip for Fisheries	R	6/03/2014	169.30		018182		169.30
00597 I-071913	T Surgery Center, Inc. DOS 7/19/13 Claim#03-01792	R	6/03/2014	1,222.12		018183		1,222.12
02218 I-2060	The Butcher Shop 06 Food for Staff Night at WP	R	6/03/2014	450.00		018184		450.00
02527 I-16564	Traffic Technologies LLC Signs for Waterpark Parking	R	6/03/2014	198.72		018185		198.72
01662 I-02596795	TYLER TECHNOLOGIES, INC. Monthly UB Online Fees	R	6/03/2014	153.00		018186		153.00
02626 I-16077	Unified Communications Integra Dist Ofc Phone Programming	R	6/03/2014	215.00		018187		215.00
00185 I-LA008825 I-LA013417	Univar USA Inc Hydrochloric Acid for Waterprk Chemicals for Waterpark	R R	6/03/2014 6/03/2014	1,270.01 1,835.65		018188 018188		3,105.66
00243 I-7480374	VALLEY EQUIPMENT LCRA Chainsaw Maintenance	R	6/03/2014	149.96		018189		149.96
00246 I-1031945	VENTURA COUNTY AIR POLLUTION Robles Generator Permit	R	6/03/2014	551.00		018190		551.00
00256 I-1659363	VENTURA RENTAL CENTER, INC. Trencher Rental, Pipelines	R	6/03/2014	555.00		018191		555.00
00257 I-053114 I-053114a	VENTURA RIVER COUNTY WATER Acct#0350100A Acct#0537500A	R R	6/03/2014 6/03/2014	22.82 25.73		018192 018192		48.55
00258 I-154935	VENTURA STEEL, INC Steel for Pipelines	R	6/03/2014	13.28		018193		13.28
09955 I-188501	VENTURA WHOLESALE ELECTRIC Switch Covers for 3M PP	R	6/03/2014	62.35		018194		62.35

6/04/2014 9:23 AM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 5/22/2014 THRU 6/04/2014

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01101	REBEKAH VIEIRA							
I-May 14	Reimburse Expenses 5/14	R	6/03/2014	116.59		018195		116.59
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-10001704254	Sonotube for Pipelines	R	6/03/2014	21.69		018196		21.69
01933	Ron White							
I-052114	Agricultural Rebate	R	6/03/2014	650.00		018197		650.00
10048	WORLD WATERPARK ASSOCIATION							
I-1734	Books for Kids at Waterpark	R	6/03/2014	50.00		018198		50.00
1	KONSTANZER, JEFF & D							
I-000201405290853	US REFUND	R	6/04/2014	44.17		018199		44.17
1	STARKWEATHER, GAIL							
I-000201405290852	US REFUND	R	6/04/2014	18.76		018200		18.76
1	VALDIVIA, ANGELIC							
I-000201405290854	US REFUND	R	6/04/2014	32.98		018201		32.98
1	STEPHENS FAMILY TRUS							
I-000201405290855	US REFUND	R	6/04/2014	29.52		018202		29.52
00489	STEVE WICKSTRUM							
I-Apr 14	Reimburse Mileage 4/14	R	6/04/2014	38.64		018203		
I-May 14	Reimburse Mileage 5/14	R	6/04/2014	166.88		018203		205.52
01203	DENISE COLLIN							
I-May 14	Reimburse Mileage 5/14	R	6/04/2014	209.23		018204		209.23
00128	INTERNAL REVENUE SERVICE							
I-T1 201405270850	Federal Withholding	D	5/29/2014	24,107.30		052941		
I-T3 201405270850	FICA Withholding	D	5/29/2014	24,413.54		052941		
I-T4 201405270850	Medicare Withholding	D	5/29/2014	5,709.60		052941		54,230.44
00049	STATE OF CALIFORNIA							
I-T2 201405270850	State Withholding	D	5/29/2014	8,039.32		052942		8,039.32
00187	CALPERS							
I-PBB201405270850	PERS BUY BACK	D	5/29/2014	66.87		052943		
I-PEB201405270850	PEBRA EMPLOYEES PORTION	D	5/29/2014	778.92		052943		
I-PER201405270850	PERS EMPLOYEE PORTION	D	5/29/2014	9,785.09		052943		
I-PER201405280851	PERS EMPLOYEE PORTION	D	5/29/2014	1.32		052943		
I-PRB201405270850	PEBRA EMPLOYER PORTION	D	5/29/2014	778.92		052943		
I-PRR201405270850	PERS EMPLOYER PORTION	D	5/29/2014	12,076.99		052943		23,488.11

6/04/2014 9:23 AM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 5/22/2014 THRU 6/04/2014

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	140	366,364.54	0.00	366,364.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	85,757.87	0.00	85,757.87
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			143	452,122.41	0.00	452,122.41
BANK: AP	TOTALS:		143	452,122.41	0.00	452,122.41
REPORT TOTALS:			144	452,122.41	0.00	452,122.41

Void Check #016333, reissued on 018092 < 12.00 >
 Void Check #017016, reissued on 018075 < 100.91 >
 Void Check #017982, reissued on 018092 < 7,921.22 >

444,088.28

Casitas Municipal Water District
Reimbursement Disclosure Report (1)
Fiscal Year 2013/14
July 1, 2013-May 31, 2014

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

Casitas Municipal Water District
Reimbursement Disclosure Report (1)
Fiscal Year 2013/14
July 1, 2013-May 31, 2014

1/9/2014	RJ Faddis	Fuel for Rogue, Patrol Boat at LCRA	\$	429.76
1/9/2014	Steve Wickstrum	CDPH Certificate Renewal	\$	105.00
1/16/2014	Scott Lewis	Tuition-Fall Term 2013	\$	1,790.76
1/16/2014	Scott Lewis	Equipment Security Fence	\$	192.43
1/16/2014	Scott Lewis	Lodging CMWD 12/4/13-12/14/13	\$	852.98
1/16/2014	Scott Lewis	Car Rental CMWD 12/4/13-12/14/13	\$	372.42
1/16/2014	Scott Lewis	Airport Parking 12/4/13-12/14/13	\$	100.00
1/16/2014	Scott Lewis	Airfare CMWD 1/13/14-1/17/14	\$	281.60
1/16/2014	Brian Taylor	Safety Boots	\$	170.00
1/22/2014	Ron Yost	Safety Boots	\$	170.00
1/30/2014	Mike Werber	Grade 4 Water Distribution Certificate Renewal	\$	105.00
2/5/2014	Michael Shields	Safety Boots	\$	149.43
2/12/2014	RJ Faddis	Fuel for Rogue, Patrol Boat at LCRA	\$	201.27
2/12/2014	Scott Lewis	Airfare CMWD 2/11/14-2/14/14	\$	304.00
2/12/2014	Scott Lewis	Lodging CMWD 1/13/14-1/17/14	\$	318.44
2/12/2014	Scott Lewis	Car Rental CMWD 1/13/14-1/17/14	\$	281.68
2/26/2014	Jordan Switzer	Salmonid Restoration Federation Conference	\$	175.00
3/5/2014	RJ Faddis	Fuel for Rogue, Patrol Boat at LCRA 2/5/14	\$	211.35
3/5/2014	RJ Faddis	Fuel for Rogue, Patrol Boat at LCRA 2/13/14	\$	183.10
3/5/2014	RJ Faddis	Fuel for Rogue, Patrol Boat at LCRA 2/27/14	\$	238.92
3/13/2014	Neil Cole	PE Renewal	\$	115.00
3/13/2014	Joel Cox	T4 Certificate Renewal	\$	235.00
3/13/2014	David Pope	Safety Boots	\$	170.00
3/13/2014	Michael Shields	Advance for AWWA Conference	\$	289.13
3/13/2014	Robert Vasquez	Safety Boots	\$	160.18
3/14/2014	Scott Lewis	Lodging 2/11/14-2/14/14	\$	200.71
3/14/2014	Scott Lewis	Self-Standing Screw Cap Tubes	\$	107.87
3/14/2014	Scott Lewis	Car Rental 2/11/14-2/14/14	\$	319.34
3/14/2014	Scott Lewis	Airfare to CMWD 2/28/14-3/4/14	\$	462.00
3/20/2014	Michael Gibson	Salmonid Restoration Federation Conference	\$	175.00
3/20/2014	Michael Gibson	2 Pairs of Waders, 1 Pair of Boots	\$	336.60
4/2/2014	Mitch Tull	Fuel for Rogue, Patrol Boat at LCRA 3/31/14	\$	235.43
4/9/2014	RJ Faddis	Fuel for Rogue, Patrol Boat at LCRA 3/9/14	\$	222.57
4/9/2014	RJ Faddis	Fuel for Rogue, Patrol Boat at LCRA 3/18/14	\$	232.68
4/16/2014	Scott Lewis	Lodging CMWD 2/28/14-3/4/14	\$	324.82
4/16/2014	Scott Lewis	Car Rental CMWD 2/28/14-3/4/14	\$	179.90
4/16/2014	Scott Lewis	Airfare CMWD 3/13/14-3/21/14	\$	282.00
4/16/2014	Scott Lewis	Lodging CMWD 3/13/14-3/21/14	\$	628.90
4/16/2014	Scott Lewis	Car Rental CMWD 3/13/14-3/21/14	\$	531.16
4/16/2014	Ronald Merckling	Lodging CAPIO Conference 4/8/14-4/11/14	\$	842.81
4/24/2014	Gerardo Herrera	Advance for Cla-Val Seminar	\$	314.00
4/24/2014	Scott Macdonald	Advance for Cla-Val Seminar	\$	314.00
4/24/2014	Luke Soholt	Advance for Cla-Val Seminar	\$	314.00
4/24/2014	Robert Vasquez	Advance for Cla-Val Seminar	\$	314.00
5/6/2014	RJ Faddis	Fuel for Rogue, Patrol Boat at LCRA 4/12/14	\$	253.25
5/6/2014	RJ Faddis	Fuel for Rogue, Patrol Boat at LCRA 4/27/14	\$	298.17
5/20/2014	Scott Lewis	Lodging CMWD 4/13/14-4/18/14	\$	440.45
5/20/2014	Scott Lewis	Car Rental CMWD 4/13/14-4/18/14	\$	475.38
5/20/2014	Scott Lewis	Tuition-Winter Term 2013	\$	1,209.24
5/29/2014	Scott Macdonald	Water Systems Course	\$	163.00
5/29/2014	Luke Soholt	Water Systems Course	\$	161.00
5/29/2014	Luke Soholt	Water Quality Course	\$	141.00
5/29/2014	Luke Soholt	Class Manuals	\$	203.60

Note:

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

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION ADOPTING THE FINAL GENERAL FUND BUDGET.
DEBT SERVICE FUND AND MIRA MONTE WATER ASSESSMENT DISTRICT
FUND BUDGETS FOR THE FISCAL YEAR ENDING JUNE 30, 2015.

WHEREAS, District staff has prepared a proposed budget for the 2014-2015 fiscal year;

WHEREAS, the General Manager has made modifications to the proposal made by the various section supervisors; and

WHEREAS, the resultant budget has been reviewed by the Finance Committee; and

WHEREAS, three public meetings have been held to go over the budget with the public;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Casitas Municipal Water District, that the proposed budget per Board recommendations for the 2014-15 fiscal year is hereby approved for the General Fund Budget broken down as follows; Revenue \$14,921,080, SWP Indebtedness Fund Budget Revenue \$452,004, Mira Monte Water Assessment District Fund Revenue of \$19,305, and 1% secured levy tax apportionment of \$2,037,550, Expenses \$12,740,202, Capital \$3,980,000.

Adopted this 11th day of June, 2014.

Bill Hicks, President,
Casitas Municipal Water District

ATTEST:

Pete Kaiser, Secretary,
Casitas Municipal Water District

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

Board Approved

	2014 / 2015 15,437	2013 / 2014 13,626 AF
Revenue	14,921,078	14,235,762
Expenses		
Administration / Warehouse	134,768	324,741
Board of Directors	160,079	152,865
District Maintenance	291,895	290,097
Electrical Mechanical	1,852,565	1,625,834
Engineering	720,010	588,671
Fisheries	471,616	456,979
Garage	2,459	-
Information Technology	208,640	193,035
Management	751,651	720,965
Pipeline	1,056,651	878,772
Recreation - Operations / Maint. / PR / Water Pk	3,817,992	3,578,551
Retirees	599,477	561,867
Water Conservation - P/R	492,569	476,537
Water Quality, Lab	361,448	335,764
Water Treatment	1,818,379	1,876,115
Total Expenses	<u>12,740,199</u>	<u>12,060,793</u>
Net	<u><u>2,180,879</u></u>	<u><u>2,174,969</u></u>
Capital		
Administration / Warehouse	74,000	-
Board of Directors	-	-
District Maintenance	140,000	32,000
Electrical Mechanical	270,000	409,800
Engineering	1,570,000	1,920,000
Fisheries	-	-
Garage	295,000	-
Information Technology	-	-
Management	-	-
Pipeline	296,500	642,901
Recreation - Operations / Maint. / PR / Water Pk	648,000	635,000
Retirees	-	-
Water Conservation - P/R	-	-
Water Quality, Lab	60,500	-
Water Treatment	626,000	258,000
	<u>3,980,000</u>	<u>3,897,701</u>
Net assets, end of year	<u>(1,799,121)</u>	<u>(1,722,732)</u>
Funding Deficit from Available Storm Damage Reserves		
Funding Deficit from Available Un-Restricted Reserves		
Funding Deficit from Available Capital Improvement Reserves	<u>1,799,121</u>	<u>1,722,732</u>
Net assets, End of Year	<u><u>0</u></u>	<u><u>0</u></u>

Casitas Municipal Water District

Revenue 2014-2015

Board Approved

15,437 AF

Revenue

Water Sales - Residential			
11-4-00	4000-00	Water Sales - Residential Gravity	17,942
11-4-00	4001-00	Water Sales - Residential Pumped	992,346
Water Sales - Business			
11-4-00	4010-00	Water Sales - Business Gravity	794
11-4-00	4011-00	Water Sales - Business Pumped	406,876
Water Sales Industrial			
11-4-00	4020-00	Water Sales - Industrial Gravity	0
11-4-00	4021-00	Water Sales - Industrial Pumped	26,488
Water Sales - Resale			
11-4-00	4030-00	Water Sales - Resale Gravity	1,938,870
11-4-00	4031-00	Water Sales - Resale Pumped	269,172
Water Sales - Other			
11-4-00	4040-00	Water Sales - Temporary Meter - Pumped	8,142
11-4-00	4041-00	Water Sales - Other Water Sales - Gravity	15,096
11-4-00	4042-00	Water Sales - Other Water Sales - Pumped	128,597
Water Sales - Fire Prevention			
11-4-00	4050-00	Fire Prevention - General	7,962
11-4-00	4051-00	Fire Prevention - Hydrants	0
Water Sales - Agriculture Domestic			
11-4-00	4060-00	Water Sales - Ag Domestic - Gravity	64,125
11-4-00	4061-00	Water Sales - Ag Domestic - Pumped	1,331,608
Water Sales - Agriculture			
11-4-00	4070-00	Water Sales - Agricultural - Gravity	39,764
11-4-00	4071-00	Water Sales - Agricultural - Pumped	959,148
Water Sales - Interdepartmental			
11-4-00	4080-00	Water Sales - Recreation - Gravity	0
11-4-00	4081-00	Water Sales - Recreation - Pumped	51,375
Water Services - Other			
11-4-00	4090-00	Capital Facilities Charge	25,000
11-4-00	4091-00	Energy Surcharge	0
11-4-00	4092-00	Forfeited Deposits / Penalties	0
11-4-00	4093-00	Meter Tests and Installations	4,500
11-4-00	4094-00	Sale of Plans or Bid Packets	0
11-4-00	4095-00	Temporary Installation	0
11-4-00	4096-00	Water Storage Valuation	0
11-4-00	4097-00	Work Order Close Revenue	0
11-4-00	4098-00	Meter Standby Fees	1,981,097
11-4-00	4099-00	Pump Charges	0
Revenue - Interest			
11-4-00	4100-00	1% Tax Allocation	0
11-4-00	4105-00	Assessments - Oak View	0
11-4-00	4110-00	Interest on BPC and Taormina	320
11-4-00	4115-00	Interest on Time Deposits and Investments	441,000
11-4-00	4120-00	Protested Tax Apportionment	0

6,258,302.81

Revenue - Taxes and Assessments			
11-4-00	4200-00	1 % - Secured Current General Fund	2,037,550
11-4-00	4205-00	1 % - Redemption & In Lieu	0
11-4-00	4210-00	1 % - Secured Prior Year General Fund	0
11-4-00	4215-00	1 % - Unsecured Current General Fund	0
11-4-00	4220-00	1 % - Unsecured Prior Year General Fund	0
11-4-00	4225-00	Availability Charge Current - Oak View	0
11-4-00	4230-00	Availability Charge Prior Year - Oak View	0
11-4-00	4105-00	MMWS - Tax Secured	
11-4-00	4235-00	RDA Pass Through	35,000

Revenue - Other Governmental Agencies			
11-4-00	4300-00	Federal Disaster Assistance	0
11-4-00	4305-00	Grant Revenue - Federal	0
11-4-00	4310-00	Local - City of Ventura USGS	0
11-4-00	4315-00	State - Homeowners Property Tax	19,305
11-4-00	4320-00	State - Other	0

4,543,771.96

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

69,998.90

Revenue - Other			
11-4-00	4400-00	Flexible Storage	3,784
11-4-00	4405-00	Gain / Loss on Sale of Fixed Assets	0
11-4-00	4410-00	Grant Revenue - Other	0
11-4-00	4415-00	Habitat Conservation Plan	0
11-4-00	4420-00	Miscellaneous Revenue - Other	50,000
11-4-00	4425-00	Sale of Fixed Assets	0
11-4-00	4430-00	Variation in Water Sales	0

53,784.00

Revenue - Park Entrance Fees and Permits / Recreation			
11-4-62	4500-00	Animal Permit	22,000
11-4-62	4505-00	Area Use Permits - Recreation	0
11-4-62	4510-00	Boat Fees - Annual	46,000
11-4-62	4515-00	Boat Fees - Daily	12,000
11-4-62	4520-00	Boat Fees Annual - Refund Quagga	0
11-4-62	4525-00	Boat Inspection Fees - Quagga	6,500
11-4-62	4530-00	Boat Fees - Overnight	1,500
11-4-62	4535-00	Boat Lock Revenue - Quagga	5,000
11-4-62	4540-00	Boating Grant - Launching Facility - Archived	0
11-4-62	4542-00	Café Pass Fee	26,000
11-4-63	4543-00	Café Pass Reimbursement	-24,000
11-4-62	4545-00	Camping Fees	1,730,000
11-4-62	4550-00	Camping Promotion	0
11-4-62	4555-00	Commercials - Recreation	7,500
11-4-62	4560-00	Deposit Forfeit	0
11-4-62	4565-00	Donation vouchers	-3,000
11-4-62	4570-00	Events - Recreation	35,000
11-4-62	4575-00	Event Reimbursement - Recreation	0

11-4-62	4580-00	Federal Disaster Assistance - Recreation	0	
11-4-62	4585-00	Gift Cards and Certificates	-400	
11-4-62	4590-00	Grants - Recreation	275,000	
11-4-62	4595-00	Guest Pass - Recreation	0	
11-4-62	4600-00	Kayak & Canoes Annual - Recreation	2,500	
11-4-62	4605-00	Kayak and Canoes Daily - Recreation	120	
11-4-62	4610-00	Miscellaneous Revenue	5,000	
11-4-62	4615-00	Miscellaneous Revenue - Refunds Quagga	0	
11-4-62	4620-00	Rain Checks - Recreation	-2,500	
11-4-62	4625-00	Reservations	120,000	
11-4-62	4630-00	Shower Facility Fees	22,000	
11-4-62	4635-00	Trailer Storage Fees	178,000	
11-4-62	4640-00	Vehicle Fees - Daily	380,000	
11-4-62	4645-00	Violation Ordinance Fees	8,000	
11-4-62	4650-00	Visitor Cards	140,000	
11-4-62	4655-00	Visitor Cards - Refunds Quagga	0	
11-4-62	4660-00	Wi-Fi Internet Fees	0	2,992,220.00

Revenue - Concessions / Recreation				
11-4-62	4700-00	Bicycles - Concession	0	
11-4-62	4705-00	Boat Rental - Concession	84,000	
11-4-62	4710-00	Boat Rentals - Recreation - Archived	0	
11-4-62	4715-00	Gasoline - Concession	0	
11-4-62	4720-00	Park Store - Recreation	46,000	
11-4-62	4725-00	Snack Bar - Concession	29,000	
11-4-62	4730-00	Telephone - Recreation	0	
11-4-62	4735-00	Trailer Rental Concession	0	
11-4-62	4740-00	Water Park Snack Bar	5,500	
11-4-62	4745-00	Wildlife Tours Concession	0	164,500.00

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

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

Total Revenue			14,921,078	14,921,077.67
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11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2013-2014	REV./EXP. T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
REVENUE SUMMARY					
NON DEPARTMENTAL					
WATER SALES	5,892,389	7,383,010	6,258,305	6,258,305	6,258,305
WATER SERVICES	1,993,157	1,622,033	1,985,597	1,985,597	1,985,597
WATER DELINQUENCY	62,871	66,855	69,999	69,999	69,999
WATER REVENUE OTHER	73,784	113,432	53,784	53,784	53,784
CAPITAL FACILITIES	20,575	96,707	25,000	25,000	25,000
INTEREST	317,043	318,046	441,320	441,320	441,320
TAXES & ASSESSMENTS	1,928,710	2,052,925	2,037,550	2,037,550	2,037,550
OTHER GOVT. AGENCIES	0	9,621	19,305	19,305	19,305
MISCELLANEOUS REVENUES	38,050	40,872	35,000	35,000	35,000
TOTAL NON DEPARTMENTAL	10,326,579	11,703,501	10,925,860	10,925,860	10,925,860
RECREATION - OPERATIONS					
RECREATION PARK	2,996,383	2,463,233	2,912,220	2,992,220	2,992,220
RECREATION-CONCESSION	149,000	107,187	159,000	159,000	159,000
RECREATION OTHER	0	80	0	0	0
TOTAL RECREATION - OPERATIONS	3,145,383	2,570,499	3,071,220	3,151,220	3,151,220
RECREATION - WATER PARK					
RECREATION-CONCESSION	5,500	4,738	5,500	5,500	5,500
RECREATION-WATER PARK	758,300	577,920	838,500	838,500	838,500
RECREATION OTHER	0	(18)	0	0	0
TOTAL RECREATION - WATER PARK	763,800	582,640	844,000	844,000	844,000
TOTAL REVENUE	14,235,762	14,856,640	14,841,080	14,921,080	14,921,080

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2013-2014	REV./EXP. T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
EXPENDITURE SUMMARY					
RETIREES					
Benefits	561,867	462,848	599,478	599,478	599,478
TOTAL RETIREES	561,867	462,848	599,478	599,478	599,478
BOARD OF DIRECTORS					
Salaries	61,580	49,607	61,580	61,580	61,580
Benefits	74,035	56,406	76,849	76,849	76,849
Services & Supplies	17,250	8,073	21,650	21,650	21,650
TOTAL BOARD OF DIRECTORS	152,865	114,087	160,079	160,079	160,079
MANAGEMENT					
Salaries	299,657	274,112	313,541	313,541	313,541
Benefits	115,301	96,800	121,398	121,398	121,398
Services & Supplies	306,007	203,544	276,777	276,712	316,712
TOTAL MANAGEMENT	720,965	574,456	711,716	711,651	751,651
INFORMATION TECHNOLOGY					
Salaries	121,301	106,809	122,364	122,364	122,364
Benefits	50,590	42,515	50,962	50,985	50,985
Services & Supplies	21,144	11,624	38,592	35,292	35,292
TOTAL INFORMATION TECHNOLOGY	193,035	160,948	211,918	208,641	208,641
WATER CONSERVATION					
Salaries	289,559	234,765	271,838	271,838	271,838
Benefits	83,766	72,885	82,545	82,652	82,652
Services & Supplies	103,212	55,090	138,080	138,080	138,080
Services & Supplies-W.O.	0	9,800	0	0	0
TOTAL WATER CONSERVATION	476,537	372,540	492,463	492,570	492,570
FISHERIES					
Salaries	284,848	227,910	288,348	288,348	288,348
Benefits	100,150	74,912	114,522	114,522	114,522
Services & Supplies	71,981	24,601	68,746	68,746	68,746
TOTAL FISHERIES	456,979	327,424	471,616	471,616	471,616
ADMINISTRATION SERVICES					
Salaries	405,112	351,192	404,219	404,219	404,219
Benefits	178,212	144,803	177,618	178,206	178,206
Services & Supplies	621,588	467,722	624,565	629,565	639,565
Other Operating Expenses	(880,171)	0	(1,109,777)	(1,109,777)	(1,109,777)
Services & Supplies-W.O.	0	0	30,000	30,000	30,000
TOTAL ADMINISTRATION SERVICES	324,741	963,716	126,625	132,213	142,213

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2013-2014	REV./EXP. T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WAREHOUSE					
Salaries	0	0	8,815	8,815	8,815
Benefits	0	0	1,925	2,040	2,040
Services & Supplies	12,000	6,293	11,700	11,700	11,700
Services & Supplies-W.O.	0	0	44,000	44,000	44,000
TOTAL WAREHOUSE	12,000	6,293	66,440	66,555	66,555
GARAGE					
Salaries	0	0	25,557	25,557	25,557
Benefits	0	0	5,915	5,915	5,915
Services & Supplies	(43,250)	(30,620)	8,937	(17,063)	(17,063)
Services & Supplies-W.O.	140,000	102,250	268,000	248,000	295,000
TOTAL GARAGE	96,750	71,630	308,409	262,409	309,409
ENGINEERING					
Salaries	372,674	245,436	377,385	474,135	474,135
Benefits	138,073	87,490	129,791	152,179	152,179
Services & Supplies	77,924	56,134	78,696	93,696	93,696
Salaries - Work Orders	0	73,932	0	0	0
Benefits - Work Orders	0	15,521	0	0	0
Services & Supplies-W.O.	1,920,000	1,166,175	1,880,000	1,880,000	1,570,000
TOTAL ENGINEERING	2,508,671	1,644,689	2,465,872	2,600,010	2,290,010
WATER QUALITY - LAB					
Salaries	156,610	132,495	153,006	154,506	154,506
Benefits	66,917	65,862	81,448	81,795	81,795
Services & Supplies	112,237	77,589	125,147	125,147	125,147
Services & Supplies-W.O.	0	0	40,500	40,500	60,500
TOTAL WATER QUALITY - LAB	335,764	275,946	400,101	401,948	421,948
ELECTRICAL MECHANICAL					
Salaries	324,944	316,607	347,185	357,185	357,185
Benefits	135,340	116,771	144,520	146,834	146,834
Services & Supplies	1,165,550	1,304,337	1,352,046	1,324,546	1,348,546
Services & Supplies-W.O.	409,800	107,491	270,000	270,000	270,000
TOTAL ELECTRICAL MECHANICAL	2,035,634	1,845,205	2,113,751	2,098,565	2,122,565
DIST MAINT - PIPELINE					
Salaries	308,921	310,990	333,654	352,654	352,654
Benefits	158,127	139,397	171,073	175,470	175,470
Services & Supplies	442,974	222,285	513,378	516,578	516,578
Salaries - Work Orders	24,318	0	0	0	0
Benefits - Work Orders	5,584	0	0	0	0
Services & Supplies-W.O.	473,000	120,673	296,500	296,500	296,500
TOTAL DIST MAINT - PIPELINE	1,412,924	793,345	1,314,605	1,341,202	1,341,202

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2013-2014	REV./EXP. T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER TREATMENT					
Salaries	729,627	666,641	773,525	773,525	773,525
Benefits	330,247	276,306	336,859	343,236	343,236
Services & Supplies	816,241	579,217	701,617	701,617	701,617
Services & Supplies-W.O.	258,000	110,920	626,000	626,000	626,000
TOTAL WATER TREATMENT	2,134,115	1,633,085	2,438,001	2,444,378	2,444,378
OPERATIONS - MAINTENANCE					
Salaries	148,594	82,075	115,270	115,470	115,470
Benefits	47,474	31,659	50,285	50,331	50,331
Services & Supplies	94,028	46,025	163,094	126,094	126,094
Services & Supplies-W.O.	32,000	0	140,000	140,000	140,000
TOTAL OPERATIONS - MAINTENANCE	322,096	159,759	468,649	431,895	431,895
RECREATION - OPERATIONS					
Salaries	714,357	644,391	674,918	674,918	674,918
Benefits	192,578	181,615	213,637	213,637	213,637
Services & Supplies	217,811	206,970	216,776	216,776	216,776
Other Operating Expenses	438,176	0	525,250	525,250	525,250
Services & Supplies-W.O.	295,000	25,447	0	80,000	195,000
TOTAL RECREATION - OPERATIONS	1,857,922	1,058,422	1,630,581	1,710,581	1,825,581
RECREATION - MAINTENANCE					
Salaries	359,650	243,291	330,386	330,386	330,386
Benefits	108,219	69,546	120,365	120,365	120,365
Services & Supplies	375,531	375,956	358,136	358,136	358,136
Other Operating Expenses	226,044	0	266,450	266,450	266,450
Services & Supplies-W.O.	265,000	161,021	0	453,000	453,000
TOTAL RECREATION - MAINTENANCE	1,334,444	849,814	1,075,337	1,528,337	1,528,337
RECREATION - PUBLIC REL					
Salaries	72,320	67,164	106,887	106,887	106,887
Benefits	5,533	5,502	16,157	16,157	16,157
Services & Supplies	117,055	58,265	72,870	72,870	72,870
Other Operating Expenses	37,603	0	72,719	72,719	72,719
TOTAL RECREATION - PUBLIC REL	232,511	130,930	268,633	268,633	268,633
RECREATION - WATER PARK					
Salaries	332,723	229,995	374,745	374,745	374,745
Benefits	36,528	31,209	40,413	40,413	40,413
Services & Supplies	166,075	122,759	182,925	182,925	182,925
Other Operating Expenses	178,348	0	245,358	245,358	245,358
Services & Supplies-W.O.	75,000	11,043	378,000	0	0
TOTAL RECREATION - WATER PARK	788,674	395,006	1,221,441	843,441	843,441
TOTAL EXPENDITURES					
	15,958,494	11,840,142	16,545,715	16,774,202	16,720,202
REVENUE OVER/(UNDER) EXPENDITURES					
	(1,722,732)	3,016,498	(1,704,635)	(1,853,122)	(1,799,122)

11 -GENERAL FUND

REVENUES	BUDGET 2013-2014	REVENUES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
NON DEPARTMENTAL =====					
WATER SALES					
Water Sales - Residential Grav	17,351	16,032	17,942	17,942	17,942
Water Sales - Residential Pump	957,737	981,128	992,346	992,346	992,346
Water Sales - Business Gravity	887	383	794	794	794
Water Sales - Business Pumped	404,414	407,575	406,876	406,876	406,876
Water Sales - Industrial Pumpe	29,564	12,450	26,488	26,488	26,488
Water Sales - Resale Gravity	1,807,650	1,847,928	1,938,870	1,938,870	1,938,870
Water Sales - Resale Pumped	250,665	791,736	269,172	269,172	269,172
Water Sales - Temporary Meter	6,024	38,266	8,142	8,142	8,142
Water Sales - Other Water Sale	15,359	11,005	15,096	15,096	15,096
Water Sales - Other Water Sale	122,350	138,064	128,597	128,597	128,597
Water Sales - Fire Prev Genera	7,906	6,581	7,962	7,962	7,962
Water Sales - Ag Domestic - Gr	58,905	77,091	64,125	64,125	64,125
Water Sales - Ag Domestic - Pu	1,303,439	1,655,952	1,331,608	1,331,608	1,331,608
Water Sales - Agricultural - G	38,547	47,343	39,764	39,764	39,764
Water Sales - Agricultural - P	818,275	1,304,480	959,148	959,148	959,148
Water Sales - Recreation - Pu	53,316	46,996	51,375	51,375	51,375
TOTAL WATER SALES	5,892,389	7,383,010	6,258,305	6,258,305	6,258,305
WATER SERVICES					
Meter Tests & Installations	4,960	6,749	4,500	4,500	4,500
Sale of Plans or Bid Packets	80	0	0	0	0
Meter Standby Fees	1,988,117	1,615,284	1,981,097	1,981,097	1,981,097
TOTAL WATER SERVICES	1,993,157	1,622,033	1,985,597	1,985,597	1,985,597
WATER DELINQUENCY					
Hang Tag Fee	19,243	18,520	22,000	22,000	22,000
Turn Off Fee	3,033	3,220	4,000	4,000	4,000
Turn On Fee	3,033	3,220	4,000	4,000	4,000
Late Fee - Residential	23,492	26,735	27,046	27,046	27,046
Late Fee - Business	2,931	903	752	752	752
Late Fee - Industrial	336	25	0	0	0
Late Fee - Resale	0	42	297	297	297
Late Fee - Other	682	497	771	771	771
Late Fee - Agriculture Domesti	5,956	10,258	5,155	5,155	5,155
Late Fee - Agriculture	3,575	2,774	5,138	5,138	5,138
N.S.F. - Returned Check Fee	590	660	840	840	840
TOTAL WATER DELINQUENCY	62,871	66,855	69,999	69,999	69,999
WATER REVENUE OTHER					
Flexible Storage	3,784	3,784	3,784	3,784	3,784
Grant Revenue - Other	50,000	91,346	0	0	0
Miscellaneous Revenue - Other	20,000	18,302	50,000	50,000	50,000
TOTAL WATER REVENUE OTHER	73,784	113,432	53,784	53,784	53,784

11 -GENERAL FUND

REVENUES	BUDGET 2013-2014	REVENUES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
CAPITAL FACILITIES					
Capital Facilities Charge	20,575	96,707	25,000	25,000	25,000
TOTAL CAPITAL FACILITIES	20,575	96,707	25,000	25,000	25,000
INTEREST					
1% Tax Allocation	0	866	0	0	0
Assessments - Oak View	19,043	0	0	0	0
Interest on BPC and Taormina	0	0	320	320	320
Interest on Time Deposits and	298,000	317,180	441,000	441,000	441,000
TOTAL INTEREST	317,043	318,046	441,320	441,320	441,320
TAXES & ASSESSMENTS					
1 % - Secured Current General	1,928,710	1,956,058	2,037,550	2,037,550	2,037,550
1 % - Secured Prior Year Gener	0	22,580	0	0	0
1 % - Unsecured Current Genera	0	73,332	0	0	0
1 % - Unsecured Prior Year Gen	0	956	0	0	0
TOTAL TAXES & ASSESSMENTS	1,928,710	2,052,925	2,037,550	2,037,550	2,037,550
OTHER GOVT. AGENCIES					
State - Homeowners Property Ta	0	9,621	19,305	19,305	19,305
TOTAL OTHER GOVT. AGENCIES	0	9,621	19,305	19,305	19,305
MISCELLANEOUS REVENUES					
RDA - Pass Through	38,050	40,872	35,000	35,000	35,000
TOTAL MISCELLANEOUS REVENUES	38,050	40,872	35,000	35,000	35,000
TOTAL NON DEPARTMENTAL	10,326,579	11,703,501	10,925,860	10,925,860	10,925,860
RECREATION - OPERATIONS					
=====					
RECREATION PARK					
Animal Permit	18,000	19,245	22,000	22,000	22,000
Boat Fees - Annual	56,000	35,699	46,000	46,000	46,000
Boat Fees - Daily	14,250	9,357	12,000	12,000	12,000
Boat Inspection Fees - Quagga	14,800	3,822	6,500	6,500	6,500
Boat Fees - Overnight	1,000	930	1,500	1,500	1,500
Boat Lock Revenue - Quagga	5,000	3,072	5,000	5,000	5,000
Cafe Pass Fee	26,500	19,755	26,000	26,000	26,000
Cafe Pass Reimbursement	(24,000)	(17,205)	(24,000)	(24,000)	(24,000)
Camping Fees	1,647,700	1,303,339	1,730,000	1,730,000	1,730,000
Commercials - Recreation	4,000	11,650	7,500	7,500	7,500
Bad Debt Collection Recovery	0	1,344	0	0	0
Donation vouchers	0	(300)	(3,000)	(3,000)	(3,000)
Events - Recreation	35,000	29,117	35,000	35,000	35,000
Event Reimbursement - Recreatio	0	2,850	0	0	0
Gift Cards and Certificates	200	(155)	(400)	(400)	(400)

11 -GENERAL FUND

REVENUES	BUDGET 2013-2014	REVENUES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Grants - Recreation	314,100	375,268	195,000	275,000	275,000
Guest Pass - Recreation	(700)	(350)	0	0	0
Kayak & Canoes Annual - Recrea	3,500	2,864	2,500	2,500	2,500
Kayak and Canoes Daily - Recrr	33	3	120	120	120
Miscellaneous Revenue	0	3,719	5,000	5,000	5,000
Rain Checks - Recreation	(3,000)	(2,080)	(2,500)	(2,500)	(2,500)
Reservations	111,000	97,198	120,000	120,000	120,000
Shower Facility Fees	20,000	17,089	22,000	22,000	22,000
Trailer Storage Fees	178,000	164,187	178,000	178,000	178,000
Vehicle Fees - Daily	425,000	270,455	380,000	380,000	380,000
Violation Ordinance Fees	8,000	9,455	8,000	8,000	8,000
Visitor Cards	142,000	102,904	140,000	140,000	140,000
TOTAL RECREATION PARK	2,996,383	2,463,233	2,912,220	2,992,220	2,992,220
RECREATION-CONCESSION					
Boat Rental - Concession	91,000	56,772	84,000	84,000	84,000
Park Store - Recreation	28,000	30,509	46,000	46,000	46,000
Cafe - Concession	30,000	19,907	29,000	29,000	29,000
TOTAL RECREATION-CONCESSION	149,000	107,187	159,000	159,000	159,000
RECREATION OTHER					
Over / Short - Recreation	0	80	0	0	0
TOTAL RECREATION OTHER	0	80	0	0	0
TOTAL RECREATION - OPERATIONS	3,145,383	2,570,499	3,071,220	3,151,220	3,151,220
RECREATION - WATER PARK =====					
RECREATION-CONCESSION					
Water Park Snack Bar	5,500	4,738	5,500	5,500	5,500
TOTAL RECREATION-CONCESSION	5,500	4,738	5,500	5,500	5,500
RECREATION-WATER PARK					
Water Park - Late Day Pass Fee	65,000	55,482	75,000	75,000	75,000
Water Park - Group Pass Fee	37,000	(6,720)	(6,000)	(6,000)	(6,000)
Water Park - Guest Pass	0	(444)	0	0	0
Water Park - Junior Lifeguard	15,600	2,880	6,000	6,000	6,000
Water Park - Lifeguard Trainin	2,000	960	3,200	3,200	3,200
Water Park - Locker Fee	1,200	948	1,500	1,500	1,500
Water Park - Next Day Pass Fee	10,000	(1,401)	(1,400)	(1,400)	(1,400)
Water Park - Promotion	0	(623)	0	0	0
Water Park - Rain Checks	(5,000)	(1,190)	(3,000)	(3,000)	(3,000)
Water Park - Reservation Fee	10,000	13,429	14,000	14,000	14,000
Water Park - Season Pass Fee	20,000	5,850	25,000	25,000	25,000
Water Park - Shade Rental Fee	7,500	3,450	6,000	6,000	6,000
Water Park - Shower Facility F	15,000	12,951	17,200	17,200	17,200
Water Park - Single Splash Fee	570,000	487,170	693,000	693,000	693,000

11 -GENERAL FUND

REVENUES	BUDGET 2013-2014	REVENUES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Water Park - Special Event Fee	2,000	0	0	0	0
Water Park - Water Fitness - F	8,000	5,178	8,000	8,000	8,000
TOTAL RECREATION-WATER PARK	758,300	577,920	838,500	838,500	838,500
RECREATION OTHER					
Over / Short - Water Park	0	(18)	0	0	0
TOTAL RECREATION OTHER	0	(18)	0	0	0
TOTAL RECREATION - WATER PARK	763,800	582,640	844,000	844,000	844,000
TOTAL REVENUE	14,235,762	14,856,640	14,841,080	14,921,080	14,921,080

11 -GENERAL FUND

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

11 -GENERAL FUND

EXPENSES	BUDGET 2013-2014	EXPENDITURES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
BOARD OF DIRECTORS					
=====					
Salaries					
Regular Salaries	61,580	49,607	61,580	61,580	61,580
TOTAL Salaries	61,580	49,607	61,580	61,580	61,580
Benefits					
Social Security Expense	3,818	3,076	3,818	3,818	3,818
Medicare Expense	893	719	893	893	893
Insurance - Group Life	187	152	192	192	192
Insurance - Group Health	64,526	48,702	67,196	67,196	67,196
Insurance - Group Dental	4,103	3,336	4,203	4,203	4,203
Insurance - Group Vision	508	421	547	547	547
TOTAL Benefits	74,035	56,406	76,849	76,849	76,849
Services & Supplies					
Service & Supplies	250	85	250	250	250
Computer Upgrades - Hardware	2,500	2,167	500	500	500
Computer Upgrades - Software	500	45	100	100	100
Private Vehicle Mileage	4,000	2,454	3,500	3,500	3,500
Travel Expense	5,000	807	4,000	4,000	4,000
Directors Election Fees	0	0	9,800	9,800	9,800
Education & Training Seminars	5,000	2,515	3,500	3,500	3,500
TOTAL Services & Supplies	17,250	8,073	21,650	21,650	21,650
TOTAL BOARD OF DIRECTORS	152,865	114,087	160,079	160,079	160,079

11 -GENERAL FUND

EXPENSES	BUDGET 2013-2014	EXPENDITURES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
MANAGEMENT					
=====					
Salaries					
Regular Salaries	246,229	248,679	257,637	257,637	257,637
Vacation Pay	26,190	12,333	27,403	27,403	27,403
Jury Duty	509	740	533	533	533
Sick Pay	6,952	1,769	7,274	7,274	7,274
Holiday Pay	19,777	10,592	20,694	20,694	20,694
TOTAL Salaries	299,657	274,112	313,541	313,541	313,541
Benefits					
PERS - Retirement Expense	45,880	42,212	48,568	48,568	48,568
Social Security Expense	18,579	12,336	19,440	19,440	19,440
Medicare Expense	4,345	4,064	4,546	4,546	4,546
Insurance - Group Life	1,747	1,420	1,789	1,789	1,789
Insurance - Group Health	41,543	34,156	43,757	43,757	43,757
Insurance - Group Dental	2,953	2,401	3,025	3,025	3,025
Insurance - Group Vision	254	211	273	273	273
TOTAL Benefits	115,301	96,800	121,398	121,398	121,398
Services & Supplies					
Service & Supplies	1,800	5,190	5,000	5,000	5,000
Outside Contracts	23,000	0	0	0	0
Clothing & Personal Supplies	200	0	200	200	200
Communications - Radio & Telep	200	167	200	200	200
Office Equipment Maintenance	0	0	200	200	200
Membership & Dues	98,310	61,789	99,650	99,650	99,650
Printing & Binding	500	0	0	0	0
Books & Publications	3,000	3,650	4,000	4,000	4,000
Office Supplies	0	210	400	400	400
Postage Expense	300	295	300	300	300
Other Professional Fees	167,000	121,647	147,000	147,000	187,000
Licenses & Permits	110	105	130	130	130
Advertising & Legal Notices	500	0	200	200	200
Private Vehicle Mileage	3,000	1,420	3,000	3,000	3,000
Travel Expense	4,000	3,633	2,800	2,800	2,800
Education & Training Seminars	4,000	2,712	3,200	3,200	3,200
Pre-Employment Screening	0	52	0	0	0
Insurance - Liability Premium	0	2,532	0	0	0
Insurance - Aflac Service Fee	0	78	10,368	10,368	10,368
Insurance - Employee Assistanc	87	63	129	64	64
TOTAL Services & Supplies	306,007	203,544	276,777	276,712	316,712
Other Operating Expenses					

11 -GENERAL FUND

EXPENSES	BUDGET 2013-2014	EXPENDITURES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL MANAGEMENT	720,965	574,456	711,716	711,651	751,651

11 -GENERAL FUND

EXPENSES	BUDGET 2013-2014	EXPENDITURES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
INFORMATION TECHNOLOGY					
=====					
Salaries					
Regular Salaries	99,673	93,576	100,464	100,464	100,464
Overtime Pay	0	174	100	100	100
Vacation Pay	10,602	5,820	10,686	10,686	10,686
Jury Duty	206	457	208	208	208
Sick Pay	2,814	2,636	2,836	2,836	2,836
Holiday Pay	8,006	4,146	8,070	8,070	8,070
TOTAL Salaries	121,301	106,809	122,364	122,364	122,364
Benefits					
PERS - Retirement Expense	18,572	16,412	18,939	18,954	18,954
Social Security Expense	7,521	6,232	7,580	7,587	7,587
Medicare Expense	1,759	1,583	1,773	1,774	1,774
Insurance - Group Life	499	406	511	511	511
Insurance - Group Health	20,636	16,577	20,509	20,509	20,509
Insurance - Group Dental	1,476	1,200	1,513	1,513	1,513
Insurance - Group Vision	127	105	137	137	137
TOTAL Benefits	50,590	42,515	50,962	50,985	50,985
Services & Supplies					
District Equipment	1,000	1,922	2,000	2,000	2,000
Service & Supplies	2,500	2,468	3,500	3,500	3,500
Computer Upgrades - Hardware	1,750	0	1,600	1,600	1,600
Computer Upgrades - Software	1,700	155	2,500	2,500	2,500
Outside Contracts	13,450	6,129	26,750	20,750	20,750
Communications - Radio & Telep	400	735	750	750	750
Books & Publications	100	0	100	100	100
Postage Expense	0	85	50	50	50
Small Tools	100	0	100	100	100
Safety Program	100	0	110	110	110
Private Vehicle Mileage	0	21	300	300	300
Education & Training Seminars	0	0	800	3,500	3,500
Insurance - Aflac Service Fee	0	78	0	0	0
Insurance - Employee Assistanc	44	31	32	32	32
TOTAL Services & Supplies	21,144	11,624	38,592	35,292	35,292
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
<hr/>					
TOTAL INFORMATION TECHNOLOGY	193,035	160,948	211,918	208,641	208,641

11 -GENERAL FUND

EXPENSES	BUDGET 2013-2014	EXPENDITURES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER CONSERVATION					
=====					
Salaries					
Regular Salaries	169,554	184,002	149,854	149,854	149,854
Part Time - Temporary Wages	68,375	11,427	72,366	72,366	72,366
Overtime Pay	0	614	1,400	1,400	1,400
Vacation Pay	25,308	17,620	23,636	23,636	23,636
Jury Duty	493	0	459	459	459
Sick Pay	6,718	10,792	6,274	6,274	6,274
Holiday Pay	19,111	10,310	17,849	17,849	17,849
TOTAL Salaries	289,559	234,765	271,838	271,838	271,838
Benefits					
PERS - Retirement Expense	33,866	33,699	30,464	30,464	30,464
Social Security Expense	17,953	14,318	16,767	16,854	16,854
Medicare Expense	4,199	3,487	3,921	3,941	3,941
Insurance - Group Life	1,738	1,270	1,780	1,780	1,780
Insurance - Group Health	23,867	18,504	27,398	27,398	27,398
Insurance - Group Dental	1,762	1,324	1,805	1,805	1,805
Insurance - Group Vision	381	283	410	410	410
TOTAL Benefits	83,766	72,885	82,545	82,652	82,652
Services & Supplies					
District Equipment	2,400	2,554	2,400	2,400	2,400
Service & Supplies	27,750	7,602	55,111	55,111	55,111
Computer Upgrades - Hardware	2,050	1,660	0	0	0
Computer Upgrades - Software	0	0	1,990	1,990	1,990
Outside Contracts	33,131	19,135	34,748	34,748	34,748
Clothing & Personal Supplies	125	0	200	200	200
Communications - Radio & Telep	2,080	598	120	120	120
Membership & Dues	6,322	5,274	12,805	12,805	12,805
Printing & Binding	7,500	2,435	8,500	8,500	8,500
Books & Publications	90	34	100	100	100
Office Supplies	160	0	0	0	0
Postage Expense	8,500	5,325	9,500	9,500	9,500
Licenses & Permits	0	831	0	0	0
Advertising & Legal Notices	0	840	0	0	0
Safety Program	4,425	3,225	6,025	6,025	6,025
Private Vehicle Mileage	200	109	150	150	150
Travel Expense	4,250	2,602	2,900	2,900	2,900
Education & Training Seminars	4,050	2,534	3,435	3,435	3,435
Pre-Employment Screening	0	74	0	0	0
Insurance - Workers Compensati	0	93	0	0	0
Insurance - Aflac Service Fee	0	78	0	0	0
Insurance - Employee Assistanc	179	86	96	96	96
TOTAL Services & Supplies	103,212	55,090	138,080	138,080	138,080

11 -GENERAL FUND

EXPENSES	BUDGET 2013-2014	EXPENDITURES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Other Professional Fees	0	9,800	0	0	0
TOTAL Services & Supplies-W.O.	0	9,800	0	0	0
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TOTAL WATER CONSERVATION	476,537	372,540	492,463	492,570	492,570

11 -GENERAL FUND

EXPENSES	BUDGET 2013-2014	EXPENDITURES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
FISHERIES					
=====					
Salaries					
Regular Salaries	199,551	165,605	200,919	200,919	200,919
Part Time - Temporary Wages	27,136	31,836	28,260	28,260	28,260
Overtime Pay	8,971	3,194	9,440	9,440	9,440
Vacation Pay	24,112	14,719	24,376	24,376	24,376
Jury Duty	470	810	474	474	474
Sick Pay	6,401	2,854	6,471	6,471	6,471
Holiday Pay	18,207	8,892	18,408	18,408	18,408
TOTAL Salaries	284,848	227,910	288,348	288,348	288,348
Benefits					
PERS - Retirement Expense	38,085	27,769	40,288	40,288	40,288
Social Security Expense	17,660	14,011	17,878	17,878	17,878
Medicare Expense	4,130	3,374	4,181	4,181	4,181
Insurance - Group Life	1,320	984	1,589	1,589	1,589
Insurance - Group Health	36,211	26,770	47,172	47,172	47,172
Insurance - Group Dental	2,363	1,741	2,874	2,874	2,874
Insurance - Group Vision	381	264	540	540	540
TOTAL Benefits	100,150	74,912	114,522	114,522	114,522
Services & Supplies					
District Equipment	4,000	2,172	4,200	4,200	4,200
Service & Supplies	16,000	4,622	16,800	16,800	16,800
Computer Upgrades - Hardware	3,000	1,777	3,000	3,000	3,000
Computer Upgrades - Software	1,000	24	1,000	1,000	1,000
Outside Contracts	2,000	0	2,000	2,000	2,000
Clothing & Personal Supplies	1,500	337	1,500	1,500	1,500
Communications - Radio & Telep	2,150	1,182	2,150	2,150	2,150
Membership & Dues	4,450	182	250	250	250
Printing & Binding	300	0	300	300	300
Books & Publications	300	0	300	300	300
Postage Expense	1,350	31	1,350	1,350	1,350
Other Professional Fees	16,000	0	16,000	16,000	16,000
Licenses & Permits	300	0	300	300	300
Private Vehicle Mileage	500	0	500	500	500
Travel Expense	13,000	12,058	13,000	13,000	13,000
Education & Training Seminars	6,000	2,141	6,000	6,000	6,000
Insurance - Employee Assistanc	131	76	96	96	96
TOTAL Services & Supplies	71,981	24,601	68,746	68,746	68,746
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____

11 -GENERAL FUND

EXPENSES	BUDGET 2013-2014	EXPENDITURES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL FISHERIES	456,979	327,424	471,616	471,616	471,616

11 -GENERAL FUND

EXPENSES	BUDGET 2013-2014	EXPENDITURES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ADMINISTRATION SERVICES					
=====					
Salaries					
Regular Salaries	331,816	303,909	330,059	330,059	330,059
Overtime Pay	1,296	1,218	2,540	2,540	2,540
Vacation Pay	35,294	21,651	35,107	35,107	35,107
Jury Duty	687	0	683	683	683
Sick Pay	9,368	9,017	9,319	9,319	9,319
Holiday Pay	26,651	15,397	26,511	26,511	26,511
TOTAL Salaries	405,112	351,192	404,219	404,219	404,219
Benefits					
PERS - Retirement Expense	61,828	54,718	62,221	62,613	62,613
Social Security Expense	25,116	19,965	24,903	25,061	25,061
Medicare Expense	5,874	5,212	5,824	5,862	5,862
Insurance - Group Life	1,814	1,475	1,858	1,858	1,858
Insurance - Group Health	77,629	58,921	77,298	77,298	77,298
Insurance - Group Dental	5,316	3,986	4,830	4,830	4,830
Insurance - Group Vision	635	527	684	684	684
TOTAL Benefits	178,212	144,803	177,618	178,206	178,206
Services & Supplies					
District Equipment	2,000	3,293	3,500	3,500	3,500
Service & Supplies	23,150	14,205	21,000	21,000	21,000
Utilities	45,000	43,399	50,000	50,000	50,000
Computer Upgrades - Hardware	27,265	2,319	2,500	1,000	1,000
Computer Upgrades - Software	39,994	2,892	21,000	21,000	21,000
Leak Relief Expense	5,995	6,930	7,500	7,500	7,500
Purchased Water	910	791	950	950	950
Bad Debt Expense	7,284	0	7,500	7,500	7,500
Outside Contracts	62,678	58,287	68,104	74,604	74,604
Communications - Radio & Telep	24,500	33,375	36,700	36,700	36,700
Office Equipment Maintenance	1,350	1,069	1,500	1,500	1,500
Membership & Dues	850	725	850	850	850
Printing & Binding	3,000	1,270	4,000	4,000	4,000
Books & Publications	50	0	50	50	50
Office Supplies	12,000	8,410	11,000	11,000	11,000
Postage Expense	4,500	3,115	4,600	4,600	4,600
Other Professional Fees	27,170	25,596	27,200	27,200	37,200
Advertising & Legal Notices	250	200	250	250	250
Private Vehicle Mileage	500	423	500	500	500
Travel Expense	6,700	947	3,000	3,000	3,000
Education & Training Seminars	4,000	3,517	3,600	3,600	3,600
Pre-Employment Screening	0	42	0	0	0
Interest / Penalty Expenses	144,258	74,258	133,633	133,633	133,633
Petty Cash Over / Short	0	13	0	0	0
Property Tax Collection Fee	4,810	5,194	5,500	5,500	5,500

11 -GENERAL FUND

EXPENSES	BUDGET 2013-2014	EXPENDITURES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Property Tax Administration Fe	20,522	480	25,000	25,000	25,000
Insurance - Liability Premium	57,000	62,891	63,000	63,000	63,000
Insurance - Workers Compensati	85,634	96,253	100,000	100,000	100,000
Insurance - Aflac Service Fee	0	156	0	0	0
Insurance - Employee Assistanc	218	157	128	128	128
Bank Charges	10,000	17,514	22,000	22,000	22,000
TOTAL Services & Supplies	621,588	467,722	624,565	629,565	639,565
Other Operating Expenses					
Administration Overhead	(880,171)	0	(1,109,777)	(1,109,777)	(1,109,777)
TOTAL Other Operating Expenses	(880,171)	0	(1,109,777)	(1,109,777)	(1,109,777)
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	0	0	15,000	15,000	15,000
Outside Contracts	0	0	15,000	15,000	15,000
TOTAL Services & Supplies-W.O.	0	0	30,000	30,000	30,000
TOTAL ADMINISTRATION SERVICES	324,741	963,716	126,625	132,213	142,213

11 -GENERAL FUND

EXPENSES	BUDGET 2013-2014	EXPENDITURES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WAREHOUSE					
=====					
Salaries					
Regular Salaries	0	0	6,832	6,832	6,832
Overtime Pay	0	0	500	500	500
Vacation Pay	0	0	727	727	727
Jury Duty	0	0	14	14	14
Sick Pay	0	0	193	193	193
Holiday Pay	0	0	549	549	549
TOTAL Salaries	0	0	8,815	8,815	8,815
Benefits					
PERS - Retirement Expense	0	0	1,288	1,365	1,365
Social Security Expense	0	0	516	547	547
Medicare Expense	0	0	121	128	128
TOTAL Benefits	0	0	1,925	2,040	2,040
Services & Supplies					
Service & Supplies	10,000	2,435	4,000	4,000	4,000
Utilities	2,000	2,063	2,000	2,000	2,000
Outside Contracts	0	573	700	700	700
Gains / Losses on Inventory	0	1,222	5,000	5,000	5,000
TOTAL Services & Supplies	12,000	6,293	11,700	11,700	11,700
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Outside Contracts	0	0	44,000	44,000	44,000
TOTAL Services & Supplies-W.O.	0	0	44,000	44,000	44,000
TOTAL WAREHOUSE	12,000	6,293	66,440	66,555	66,555

11 -GENERAL FUND

EXPENSES	BUDGET 2013-2014	EXPENDITURES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
GARAGE					
=====					
Salaries					
Regular Salaries	0	0	21,000	21,000	21,000
Vacation Pay	0	0	2,234	2,234	2,234
Jury Duty	0	0	43	43	43
Sick Pay	0	0	593	593	593
Holiday Pay	0	0	1,687	1,687	1,687
TOTAL Salaries	0	0	25,557	25,557	25,557
Benefits					
PERS - Retirement Expense	0	0	3,959	3,959	3,959
Social Security Expense	0	0	1,585	1,585	1,585
Medicare Expense	0	0	371	371	371
TOTAL Benefits	0	0	5,915	5,915	5,915
Services & Supplies					
District Equipment	0	7,843	8,737	8,737	8,737
Service & Supplies	11,450	4,413	21,400	21,400	21,400
Utilities	0	2,063	0	0	0
Cost Applied - Service & Suppl	(180,000)	(130,131)	(170,000)	(170,000)	(170,000)
Vehicle Costs Direct	100,000	79,818	100,000	100,000	100,000
Outside Contracts	20,300	15,944	46,300	20,300	20,300
Communications - Radio & Telep	0	149	0	0	0
Licenses & Permits	5,000	3,546	0	0	0
Education & Training Seminars	0	0	2,500	2,500	2,500
Gain / Losses on Inventory GAS	0	(14,263)	0	0	0
TOTAL Services & Supplies	(43,250)	(30,620)	8,937	(17,063)	(17,063)
Other Operating Expenses					
Salaries - Work Orders					
Benefits - Work Orders					
Services & Supplies-W.O.					
Services & Supplies	140,000	85,315	268,000	248,000	295,000
Outside Contracts	0	16,934	0	0	0
TOTAL Services & Supplies-W.O.	140,000	102,250	268,000	248,000	295,000
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TOTAL GARAGE	96,750	71,630	308,409	262,409	309,409

11 -GENERAL FUND

EXPENSES	BUDGET 2013-2014	EXPENDITURES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ENGINEERING					
=====					
Salaries					
Regular Salaries	306,225	182,049	310,099	389,599	389,599
Part Time - Temporary Wages	0	880	0	0	0
Vacation Pay	32,572	35,129	32,981	41,437	41,437
Jury Duty	635	656	641	805	805
Sick Pay	8,645	7,694	8,755	11,000	11,000
Holiday Pay	24,597	13,910	24,909	31,294	31,294
Seasonal Pay	0	5,117	0	0	0
TOTAL Salaries	372,674	245,436	377,385	474,135	474,135
Benefits					
PERS - Retirement Expense	57,059	37,975	58,457	73,444	73,444
Social Security Expense	23,106	13,608	23,396	29,394	29,394
Medicare Expense	5,404	3,681	5,472	6,875	6,875
Insurance - Group Life	1,819	1,454	1,863	1,863	1,863
Insurance - Group Health	46,939	28,130	37,798	37,798	37,798
Insurance - Group Dental	3,238	1,792	2,258	2,258	2,258
Insurance - Group Vision	508	421	547	547	547
Insurance - Unemployment	0	428	0	0	0
TOTAL Benefits	138,073	87,490	129,791	152,179	152,179
Services & Supplies					
District Equipment	6,000	3,576	5,000	5,000	5,000
Service & Supplies	9,300	26,349	13,500	13,500	13,500
Computer Upgrades - Hardware	4,200	3,688	500	500	500
Computer Upgrades - Software	300	0	1,500	1,500	1,500
Outside Contracts	33,200	4,517	33,000	48,000	48,000
Clothing & Personal Supplies	200	0	200	200	200
Communications - Radio & Telep	500	295	100	100	100
Membership & Dues	2,800	2,040	2,800	2,800	2,800
Printing & Binding	0	110	0	0	0
Books & Publications	500	635	0	0	0
Office Supplies	200	19	200	200	200
Postage Expense	100	242	100	100	100
Licenses & Permits	15,050	12,915	16,300	16,300	16,300
Private Vehicle Mileage	1,500	1,275	1,500	1,500	1,500
Travel Expense	1,200	0	1,200	1,200	1,200
Education & Training Seminars	2,700	229	2,700	2,700	2,700
Pre-Employment Screening	0	42	0	0	0
Insurance - Aflac Service Fee	0	78	0	0	0
Insurance - Employee Assistanc	174	125	96	96	96
TOTAL Services & Supplies	77,924	56,134	78,696	93,696	93,696

11 -GENERAL FUND

EXPENSES	BUDGET 2013-2014	EXPENDITURES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
Salaries - Work Orders					
Regular Salaries	0	73,122	0	0	0
Seasonal Pay	0	810	0	0	0
TOTAL Salaries - Work Orders	0	73,932	0	0	0
Benefits - Work Orders					
PERS - Retirement Expense	0	11,260	0	0	0
Social Security Expense	0	3,187	0	0	0
Medicare Expense	0	1,074	0	0	0
TOTAL Benefits - Work Orders	0	15,521	0	0	0
Services & Supplies-W.O.					
Service & Supplies	235,000	135,858	25,000	25,000	25,000
Outside Contracts	1,685,000	1,029,757	1,855,000	1,855,000	1,545,000
Licenses & Permits	0	560	0	0	0
TOTAL Services & Supplies-W.O.	1,920,000	1,166,175	1,880,000	1,880,000	1,570,000
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TOTAL ENGINEERING	2,508,671	1,644,689	2,465,872	2,600,010	2,290,010

11 -GENERAL FUND

EXPENSES	BUDGET 2013-2014	EXPENDITURES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER QUALITY - LAB					
=====					
Salaries					
Regular Salaries	124,731	107,926	125,723	125,723	125,723
Overtime Pay	4,813	1,364	0	1,500	1,500
Vacation Pay	13,267	11,027	13,373	13,373	13,373
Jury Duty	258	0	260	260	260
Sick Pay	3,522	6,412	3,551	3,551	3,551
Holiday Pay	10,019	5,765	10,099	10,099	10,099
TOTAL Salaries	156,610	132,495	153,006	154,506	154,506
Benefits					
PERS - Retirement Expense	23,241	20,572	23,701	23,933	23,933
Social Security Expense	9,709	8,414	9,486	9,579	9,579
Medicare Expense	2,271	1,968	2,219	2,241	2,241
Insurance - Group Life	963	818	1,035	1,035	1,035
Insurance - Group Health	28,559	31,565	41,709	41,709	41,709
Insurance - Group Dental	1,920	2,317	3,025	3,025	3,025
Insurance - Group Vision	254	209	273	273	273
TOTAL Benefits	66,917	65,862	81,448	81,795	81,795
Services & Supplies					
District Equipment	7,500	5,704	7,500	7,500	7,500
Service & Supplies	19,536	16,886	34,652	34,652	34,652
Computer Upgrades - Hardware	2,000	1,063	0	0	0
Outside Contracts	55,798	28,725	58,749	58,749	58,749
Clothing & Personal Supplies	100	115	100	100	100
Communications - Radio & Telep	100	39	100	100	100
Membership & Dues	1,157	110	135	135	135
Printing & Binding	3,084	0	3,084	3,084	3,084
Books & Publications	1,272	108	550	550	550
Postage Expense	0	477	0	0	0
Licenses & Permits	17,503	22,463	16,113	16,113	16,113
Advertising & Legal Notices	100	72	100	100	100
Private Vehicle Mileage	600	491	600	600	600
Travel Expense	1,800	313	1,800	1,800	1,800
Education & Training Seminars	1,600	960	1,600	1,600	1,600
Insurance - Employee Assistanc	87	63	64	64	64
TOTAL Services & Supplies	112,237	77,589	125,147	125,147	125,147
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____

11 -GENERAL FUND

EXPENSES	BUDGET 2013-2014	EXPENDITURES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Services & Supplies-W.O.					
Services & Supplies	0	0	35,500	35,500	55,500
Outside Contracts	0	0	5,000	5,000	5,000
TOTAL Services & Supplies-W.O.	0	0	40,500	40,500	60,500
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TOTAL WATER QUALITY - LAB	335,764	275,946	400,101	401,948	421,948

11 -GENERAL FUND

EXPENSES	BUDGET 2013-2014	EXPENDITURES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ELECTRICAL MECHANICAL					
=====					
Salaries					
Regular Salaries	258,246	250,869	275,414	275,414	275,414
Overtime Pay	5,466	14,129	0	10,000	10,000
Standby Pay	5,196	4,897	12,008	12,008	12,008
Vacation Pay	27,468	25,058	29,294	29,294	29,294
Jury Duty	534	0	570	570	570
Sick Pay	7,291	8,628	7,777	7,777	7,777
Holiday Pay	20,743	13,025	22,122	22,122	22,122
TOTAL Salaries	324,944	316,607	347,185	357,185	357,185
Benefits					
PERS - Retirement Expense	48,916	46,816	53,779	55,328	55,328
Social Security Expense	20,147	18,958	21,525	22,145	22,145
Medicare Expense	4,712	4,696	5,033	5,178	5,178
Insurance - Group Life	958	779	982	982	982
Insurance - Group Health	56,998	42,582	59,485	59,485	59,485
Insurance - Group Dental	3,228	2,624	3,306	3,306	3,306
Insurance - Group Vision	381	316	410	410	410
TOTAL Benefits	135,340	116,771	144,520	146,834	146,834
Services & Supplies					
District Equipment	22,900	11,423	22,900	22,900	22,900
Service & Supplies	64,300	75,507	122,700	122,700	122,700
Utilities	0	19,942	0	0	24,000
Power Purchased for Pumping	1,000,000	1,132,541	1,000,000	1,000,000	1,000,000
Computer Upgrades - Hardware	500	375	0	0	0
Outside Contracts	54,310	46,352	182,850	155,350	155,350
Clothing & Personal Supplies	2,500	1,950	2,500	2,500	2,500
Communications - Radio & Telep	3,860	3,874	3,860	3,860	3,860
Books & Publications	0	0	300	300	300
Office Supplies	200	117	200	200	200
Postage Expense	0	375	0	0	0
Licenses & Permits	4,645	4,479	4,500	4,500	4,500
Small Tools	4,000	3,120	500	500	500
Private Vehicle Mileage	250	0	2,000	2,000	2,000
Travel Expense	414	98	0	0	0
Education & Training Seminars	7,540	4,091	9,640	9,640	9,640
Insurance - Employee Assistanc	131	94	96	96	96
TOTAL Services & Supplies	1,165,550	1,304,337	1,352,046	1,324,546	1,348,546
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____

11 -GENERAL FUND

EXPENSES	BUDGET 2013-2014	EXPENDITURES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Benefits - Work Orders					
Services & Supplies-W.O.					
Service & Supplies	82,800	74,935	0	0	0
Outside Contracts	327,000	32,556	270,000	270,000	270,000
TOTAL Services & Supplies-W.O.	409,800	107,491	270,000	270,000	270,000
TOTAL ELECTRICAL MECHANICAL	2,035,634	1,845,205	2,113,751	2,098,565	2,122,565

11 -GENERAL FUND

EXPENSES	BUDGET 2013-2014	EXPENDITURES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
DIST MAINT - PIPELINE					
=====					
Salaries					
Regular Salaries	239,779	235,631	264,295	264,295	264,295
Part Time - Temporary Wages	(2,952)	0	0	0	0
Overtime Pay	552	25,625	0	19,000	19,000
Standby Pay	16,560	10,215	12,008	12,008	12,008
Vacation Pay	26,951	19,796	28,112	28,112	28,112
Jury Duty	524	0	547	547	547
Sick Pay	7,154	7,615	7,462	7,462	7,462
Holiday Pay	20,353	12,108	21,230	21,230	21,230
TOTAL Salaries	308,921	310,990	333,654	352,654	352,654
Benefits					
PERS - Retirement Expense	44,679	43,215	49,823	52,766	52,766
Social Security Expense	19,153	19,143	20,686	21,864	21,864
Medicare Expense	4,477	4,607	4,837	5,113	5,113
Insurance - Group Life	919	962	1,616	1,616	1,616
Insurance - Group Health	83,086	66,442	87,514	87,514	87,514
Insurance - Group Dental	5,305	4,606	6,050	6,050	6,050
Insurance - Group Vision	508	421	547	547	547
TOTAL Benefits	158,127	139,397	171,073	175,470	175,470
Services & Supplies					
District Equipment	70,940	34,890	70,940	70,940	70,940
Service & Supplies	170,600	104,788	202,675	207,675	207,675
Utilities	2,400	1,603	0	0	0
Computer Upgrades - Hardware	2,000	0	0	0	0
Computer Upgrades - Software	0	0	2,500	2,500	2,500
Outside Contracts	156,300	72,483	193,600	193,600	193,600
Clothing & Personal Supplies	2,700	1,005	3,325	3,325	3,325
Communications - Radio & Telep	660	1,118	760	760	760
Books & Publications	400	0	0	0	0
Licenses & Permits	700	105	1,500	1,500	1,500
Small Tools	28,600	4,234	18,250	18,250	18,250
Travel Expense	0	70	0	0	0
Education & Training Seminars	7,500	885	19,700	17,900	17,900
Property Losses for Operations	0	900	0	0	0
Insurance - Aflac Service Fee	0	78	0	0	0
Insurance - Employee Assistanc	174	125	128	128	128
TOTAL Services & Supplies	442,974	222,285	513,378	516,578	516,578
Other Operating Expenses					

Salaries - Work Orders					
Regular Salaries	19,983	0	0	0	0
Vacation Pay	2,125	0	0	0	0

11 -GENERAL FUND

EXPENSES	BUDGET 2013-2014	EXPENDITURES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Jury Duty	41	0	0	0	0
Sick Pay	564	0	0	0	0
Holiday Pay	1,605	0	0	0	0
TOTAL Salaries - Work Orders	24,318	0	0	0	0
Benefits - Work Orders					
PERS - Retirement Expense	3,724	0	0	0	0
Social Security Expense	1,508	0	0	0	0
Medicar Expense	352	0	0	0	0
TOTAL Benefits - Work Orders	5,584	0	0	0	0
Services & Supplies-W.O.					
Services & Supplies	266,000	115,081	296,500	296,500	296,500
Outside Contracts	207,000	5,593	0	0	0
TOTAL Services & Supplies-W.O.	473,000	120,673	296,500	296,500	296,500
TOTAL DIST MAINT - PIPELINE	1,412,924	793,345	1,314,605	1,341,202	1,341,202

11 -GENERAL FUND

EXPENSES	BUDGET 2013-2014	EXPENDITURES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER TREATMENT					
=====					
Salaries					
Regular Salaries	599,533	515,175	605,933	605,933	605,933
Part Time - Temporary Wages	0	7,615	0	0	0
Overtime Pay	0	36,222	9,880	9,880	9,880
Shift Pay	0	1,771	1,820	1,820	1,820
Standby Pay	0	14,552	24,016	24,016	24,016
Vacation Pay	63,770	48,637	64,645	64,645	64,645
Jury Duty	1,241	284	1,257	1,257	1,257
Sick Pay	16,927	15,630	17,159	17,159	17,159
Holiday Pay	48,156	26,755	48,815	48,815	48,815
TOTAL Salaries	729,627	666,641	773,525	773,525	773,525
Benefits					
PERS - Retirement Expense	111,714	95,753	114,569	118,241	118,241
Social Security Expense	45,238	41,262	47,346	49,560	49,560
Medicare Expense	10,581	9,914	11,073	11,564	11,564
Insurance - Group Life	3,133	2,547	3,209	3,209	3,209
Insurance - Group Health	149,020	118,225	149,784	149,784	149,784
Insurance - Group Dental	9,419	7,657	9,648	9,648	9,648
Insurance - Group Vision	1,142	948	1,230	1,230	1,230
TOTAL Benefits	330,247	276,306	336,859	343,236	343,236
Services & Supplies					
District Equipment	30,500	27,557	30,500	30,500	30,500
Service & Supplies	95,260	84,606	120,705	120,705	120,705
Utilities	162,685	104,256	161,785	161,785	161,785
Chlorine	100,350	77,070	100,350	100,350	100,350
Polymer	28,500	30,744	28,500	28,500	28,500
Ferric	16,000	9,262	16,000	16,000	16,000
Ammonia	25,000	28,986	25,000	25,000	25,000
Caustics	110,000	83,852	110,000	110,000	110,000
Computer Upgrades - Hardware	1,900	0	1,110	1,110	1,110
Computer Upgrades - Software	8,500	0	4,500	4,500	4,500
Outside Contracts	214,900	121,202	70,600	70,600	70,600
Clothing & Personal Supplies	2,300	1,292	2,250	2,250	2,250
Communications - Radio & Telep	4,410	3,801	4,410	4,410	4,410
Membership & Dues	500	0	500	500	500
Office Supplies	100	0	100	100	100
Postage Expense	0	15	0	0	0
Licenses & Permits	2,300	2,083	1,765	1,765	1,765
Small Tools	4,940	331	9,805	9,805	9,805
Private Vehicle Mileage	330	808	250	250	250
Travel Expense	1,144	946	400	400	400
Education & Training Seminars	6,230	1,775	12,800	12,800	12,800
Pre-Employment Screening	0	42	0	0	0

11 -GENERAL FUND

EXPENSES	BUDGET 2013-2014	EXPENDITURES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Insurance - Workers Compensati	0	150	0	0	0
Insurance - Aflac Service Fee	0	156	0	0	0
Insurance - Employee Assistanc	392	282	287	287	287
TOTAL Services & Supplies	816,241	579,217	701,617	701,617	701,617
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Service & Supplies	103,000	110,920	141,000	141,000	141,000
Outside Contracts	155,000	0	485,000	485,000	485,000
TOTAL Services & Supplies-W.O.	258,000	110,920	626,000	626,000	626,000
TOTAL WATER TREATMENT	2,134,115	1,633,085	2,438,001	2,444,378	2,444,378

11 -GENERAL FUND

EXPENSES	BUDGET 2013-2014	EXPENDITURES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
OPERATIONS - MAINTENANCE					
=====					
Salaries					
Regular Salaries	103,103	53,341	82,453	82,453	82,453
Part Time - Temporary Wages	23,120	20,966	14,925	14,925	14,925
Overtime Pay	0	507	0	200	200
Vacation Pay	10,966	3,080	8,770	8,770	8,770
Jury Duty	213	0	171	171	171
Sick Pay	2,911	1,777	2,328	2,328	2,328
Holiday Pay	8,281	2,403	6,623	6,623	6,623
TOTAL Salaries	148,594	82,075	115,270	115,470	115,470
Benefits					
PERS - Retirement Expense	19,211	8,557	15,544	15,575	15,575
Social Security Expense	9,213	5,203	7,147	7,159	7,159
Medicare Expense	2,155	1,217	1,672	1,675	1,675
Insurance - Group Life	451	217	908	908	908
Insurance - Group Health	15,304	15,510	21,947	21,947	21,947
Insurance - Group Dental	886	820	1,584	1,584	1,584
Insurance - Group Vision	254	136	1,483	1,483	1,483
TOTAL Benefits	47,474	31,659	50,285	50,331	50,331
Services & Supplies					
District Equipment	17,500	14,030	50,000	23,000	23,000
Service & Supplies	26,600	14,436	56,600	46,600	46,600
Utilities	600	901	0	0	0
Outside Contracts	46,000	14,795	49,500	49,500	49,500
Clothing & Personal Supplies	1,450	675	1,750	1,750	1,750
Communications - Radio & Telep	100	76	1,080	1,080	1,080
Membership & Dues	100	45	100	100	100
Office Supplies	40	0	0	0	0
Licenses & Permits	200	340	400	400	400
Small Tools	300	57	2,400	2,400	2,400
Safety Program	450	170	0	0	0
Private Vehicle Mileage	50	0	0	0	0
Travel Expense	50	0	0	0	0
Education & Training Seminars	500	349	1,200	1,200	1,200
Pre-Employment Screening	0	105	0	0	0
Insurance - Employee Assistanc	88	45	64	64	64
TOTAL Services & Supplies	94,028	46,025	163,094	126,094	126,094
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____

11 -GENERAL FUND

EXPENSES	BUDGET 2013-2014	EXPENDITURES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Benefits - Work Orders					
Services & Supplies-W.O.					
Outside Contracts	32,000	0	140,000	140,000	140,000
TOTAL Services & Supplies-W.O.	32,000	0	140,000	140,000	140,000
TOTAL OPERATIONS - MAINTENANCE	322,096	159,759	468,649	431,895	431,895

11 -GENERAL FUND

EXPENSES	BUDGET 2013-2014	EXPENDITURES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - OPERATIONS					
=====					
Salaries					
Regular Salaries	355,687	329,848	393,211	393,211	393,211
Part Time - Temporary Wages	281,490	150,427	160,383	160,383	160,383
Overtime Pay	0	92,172	13,000	13,000	13,000
Shift Pay	0	10,627	23,000	23,000	23,000
Standby Pay	0	552	0	0	0
Vacation Pay	37,833	18,798	41,824	41,824	41,824
Jury Duty	736	513	814	814	814
Sick Pay	10,042	11,715	11,102	11,102	11,102
Holiday Pay	28,569	17,004	31,584	31,584	31,584
Seasonal Pay	0	12,736	0	0	0
TOTAL Salaries	714,357	644,391	674,918	674,918	674,918
Benefits					
PERS - Retirement Expense	66,276	57,963	79,701	79,701	79,701
Social Security Expense	44,290	39,920	41,845	41,845	41,845
Medicare Expense	1,777	9,612	9,787	9,787	9,787
Insurance - Group Life	2,450	2,054	2,408	2,408	2,408
Insurance - Group Health	72,298	57,433	73,793	73,793	73,793
Insurance - Group Dental	4,725	3,834	5,283	5,283	5,283
Insurance - Group Vision	762	682	820	820	820
Insurance - Unemployment	0	10,115	0	0	0
TOTAL Benefits	192,578	181,615	213,637	213,637	213,637
Services & Supplies					
District Equipment	40,000	40,145	52,000	52,000	52,000
Service & Supplies	43,080	15,873	26,050	26,050	26,050
Utilities	90,000	88,785	85,000	85,000	85,000
Computer Upgrades - Hardware	3,000	5,311	4,000	4,000	4,000
Computer Upgrades - Software	300	0	800	800	800
Outside Contracts	3,000	17,000	7,200	7,200	7,200
Clothing & Personal Supplies	11,300	3,767	4,650	4,650	4,650
Communications - Radio & Telep	0	9,140	6,000	6,000	6,000
Membership & Dues	1,400	825	900	900	900
Printing & Binding	3,000	505	3,500	3,500	3,500
Books & Publications	0	0	75	75	75
Office Supplies	7,000	6,115	3,500	3,500	3,500
Postage Expense	0	0	150	150	150
Licenses & Permits	3,720	3,565	8,570	8,570	8,570
Advertising & Legal Notices	600	615	300	300	300
Public Information Program	600	1,089	800	800	800
Safety Program	0	1,985	1,000	1,000	1,000
Private Vehicle Mileage	0	0	400	400	400
Travel Expense	1,900	0	2,850	2,850	2,850
Education & Training Seminars	2,150	744	1,800	1,800	1,800

11 -GENERAL FUND

EXPENSES	BUDGET 2013-2014	EXPENDITURES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Pre-Employment Screening	0	1,590	640	640	640
Credit Card Fees	6,500	6,416	6,400	6,400	6,400
Insurance - Aflac Service Fee	0	78	0	0	0
Insurance - Employee Assistanc	261	208	191	191	191
Bank Charges	0	3,213	0	0	0
TOTAL Services & Supplies	217,811	206,970	216,776	216,776	216,776
Other Operating Expenses					
Administration Overhead	438,176	0	525,250	525,250	525,250
TOTAL Other Operating Expenses	438,176	0	525,250	525,250	525,250
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	0	23,817	0	80,000	80,000
Outside Contracts	295,000	1,630	0	0	115,000
TOTAL Services & Supplies-W.O.	295,000	25,447	0	80,000	195,000
TOTAL RECREATION - OPERATIONS	1,857,922	1,058,422	1,630,581	1,710,581	1,825,581

11 -GENERAL FUND

EXPENSES	BUDGET 2013-2014	EXPENDITURES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - MAINTENANCE					
=====					
Salaries					
Regular Salaries	143,937	104,161	180,258	180,258	180,258
Part Time - Temporary Wages	184,480	112,292	108,015	108,015	108,015
Overtime Pay	0	6,508	3,000	3,000	3,000
Vacation Pay	15,310	5,216	19,173	19,173	19,173
Jury Duty	298	164	373	373	373
Sick Pay	4,064	1,351	5,089	5,089	5,089
Holiday Pay	11,561	3,749	14,478	14,478	14,478
Seasonal Pay	0	9,851	0	0	0
TOTAL Salaries	359,650	243,291	330,386	330,386	330,386
Benefits					
PERS - Retirement Expense	26,820	17,882	34,445	34,445	34,445
Social Security Expense	22,298	15,433	20,484	20,484	20,484
Medicare Expense	5,215	3,610	4,791	4,791	4,791
Insurance - Group Life	644	217	1,758	1,758	1,758
Insurance - Group Health	49,466	28,007	54,998	54,998	54,998
Insurance - Group Dental	3,396	1,921	3,479	3,479	3,479
Insurance - Group Vision	380	242	410	410	410
Insurance - Unemployment	0	2,235	0	0	0
TOTAL Benefits	108,219	69,546	120,365	120,365	120,365
Services & Supplies					
District Equipment	70,000	58,270	76,000	76,000	76,000
Service & Supplies	83,350	83,327	75,500	75,500	75,500
Utilities	0	1,895	2,000	2,000	2,000
Computer Upgrades - Hardware	0	108	500	500	500
Computer Upgrades - Software	0	0	500	500	500
Purchased Water	100,000	64,967	63,500	63,500	63,500
Outside Contracts	111,000	113,377	128,300	128,300	128,300
Clothing & Personal Supplies	4,500	3,903	2,500	2,500	2,500
Communications - Radio & Telep	150	217	0	0	0
Office Equipment Maintenance	100	0	0	0	0
Membership & Dues	150	0	0	0	0
Office Supplies	400	304	500	500	500
Other Professional Fees	0	9,617	0	0	0
Licenses & Permits	2,900	1,846	3,000	3,000	3,000
Advertising & Legal Notices	0	200	0	0	0
Small Tools	2,550	2,150	3,500	3,500	3,500
Safety Program	300	257	0	0	0
Travel Expense	0	0	1,000	1,000	1,000
Education & Training Seminars	0	2,759	600	600	600
Pre-Employment Screening	0	829	640	640	640
Insurance - Workers Compensati	0	31,857	0	0	0
Insurance - Employee Assistanc	131	73	96	96	96
TOTAL Services & Supplies	375,531	375,956	358,136	358,136	358,136

11 -GENERAL FUND

EXPENSES	BUDGET 2013-2014	EXPENDITURES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
Other Operating Expenses					
Administration Overhead	226,044	0	266,450	266,450	266,450
TOTAL Other Operating Expenses	226,044	0	266,450	266,450	266,450
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	0	130	0	378,000	378,000
Outside Contracts	265,000	160,891	0	0	0
Other Professional Fees	0	0	0	75,000	75,000
TOTAL Services & Supplies-W.O.	265,000	161,021	0	453,000	453,000
<hr/>					
TOTAL RECREATION - MAINTENANCE	1,334,444	849,814	1,075,337	1,528,337	1,528,337

11 -GENERAL FUND

EXPENSES	BUDGET 2013-2014	EXPENDITURES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - PUBLIC REL					
=====					
Salaries					
Regular Salaries	0	5,637	41,730	41,730	41,730
Part Time - Temporary Wages	72,320	61,193	55,370	55,370	55,370
Overtime Pay	0	256	732	732	732
Vacation Pay	0	0	4,439	4,439	4,439
Jury Duty	0	0	86	86	86
Sick Pay	0	0	1,178	1,178	1,178
Holiday Pay	0	0	3,352	3,352	3,352
Seasonal Pay	0	78	0	0	0
TOTAL Salaries	72,320	67,164	106,887	106,887	106,887
Benefits					
PERS - Retirement Expense	0	364	7,980	7,980	7,980
Social Security Expense	4,484	4,164	6,627	6,627	6,627
Medicare Expense	1,049	974	1,550	1,550	1,550
TOTAL Benefits	5,533	5,502	16,157	16,157	16,157
Services & Supplies					
Service & Supplies	3,895	531	1,000	1,000	1,000
Computer Upgrades - Hardware	3,000	3,539	2,000	2,000	2,000
Fish Purchases	30,000	0	0	0	0
Outside Contracts	12,510	11,873	15,110	15,110	15,110
Clothing & Personal Supplies	0	0	600	600	600
Communications - Radio & Telep	10,000	199	200	200	200
Printing & Binding	12,000	11,413	12,500	12,500	12,500
Office Supplies	1,000	354	1,000	1,000	1,000
Postage Expense	0	1,651	0	0	0
Advertising & Legal Notices	1,550	400	1,550	1,550	1,550
Public Information Program	12,850	2,563	11,700	11,700	11,700
Travel Expense	250	0	250	250	250
Pre-Employment Screening	0	0	960	960	960
Credit Card Fees	30,000	25,741	26,000	26,000	26,000
TOTAL Services & Supplies	117,055	58,265	72,870	72,870	72,870
Other Operating Expenses					
Administration Overhead	37,603	0	72,719	72,719	72,719
TOTAL Other Operating Expenses	37,603	0	72,719	72,719	72,719
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
<hr/>					
TOTAL RECREATION - PUBLIC REL	232,511	130,930	268,633	268,633	268,633

11 -GENERAL FUND

EXPENSES	BUDGET 2013-2014	EXPENDITURES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - WATER PARK					
=====					
Salaries					
Regular Salaries	59,436	50,186	59,748	59,748	59,748
Part Time - Temporary Wages	260,390	74,292	298,924	298,924	298,924
Overtime Pay	0	562	1,500	1,500	1,500
Shift Pay	0	0	1,608	1,608	1,608
Vacation Pay	6,322	0	6,355	6,355	6,355
Jury Duty	123	0	124	124	124
Sick Pay	1,678	0	1,687	1,687	1,687
Holiday Pay	4,774	0	4,799	4,799	4,799
Seasonal Pay	0	104,956	0	0	0
TOTAL Salaries	332,723	229,995	374,745	374,745	374,745
Benefits					
PERS - Retirement Expense	11,075	7,685	11,745	11,745	11,745
Social Security Expense	20,629	15,247	23,234	23,234	23,234
Medicare Expense	4,824	3,566	5,434	5,434	5,434
Insurance - Unemployment	0	4,711	0	0	0
TOTAL Benefits	36,528	31,209	40,413	40,413	40,413
Services & Supplies					
District Equipment	0	81	0	0	0
Service & Supplies	46,950	41,404	58,650	58,650	58,650
Utilities	40,000	26,677	32,000	32,000	32,000
Chlorine	27,000	16,178	27,000	27,000	27,000
Chemicals - Water Playground	4,000	893	4,000	4,000	4,000
Computer Upgrades - Hardware	0	1,387	2,000	2,000	2,000
Computer Upgrades - Software	0	0	1,000	1,000	1,000
Outside Contracts	18,000	11,117	18,000	18,000	18,000
Clothing & Personal Supplies	7,000	5,892	7,000	7,000	7,000
Communications - Radio & Telep	0	439	0	0	0
Membership & Dues	450	485	450	450	450
Printing & Binding	0	886	0	0	0
Books & Publications	2,500	0	3,200	3,200	3,200
Office Supplies	500	163	500	500	500
Licenses & Permits	1,325	1,325	1,325	1,325	1,325
Advertising & Legal Notices	5,000	2,722	3,000	3,000	3,000
Small Tools	1,650	255	0	0	0
Public Information Program	10,700	14	10,700	10,700	10,700
Travel Expense	400	0	400	400	400
Education & Training Seminars	0	0	1,000	1,000	1,000
Pre-Employment Screening	0	1,903	3,200	3,200	3,200
Credit Card Fees	600	9,079	9,500	9,500	9,500
Insurance - Workers Compensati	0	1,860	0	0	0
TOTAL Services & Supplies	166,075	122,759	182,925	182,925	182,925

11 -GENERAL FUND

EXPENSES	BUDGET 2013-2014	EXPENDITURES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses					
Administration Overhead	178,348	0	245,358	245,358	245,358
TOTAL Other Operating Expenses	178,348	0	245,358	245,358	245,358
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	0	3,041	378,000	0	0
Outside Contracts	75,000	8,001	0	0	0
TOTAL Services & Supplies-W.O.	75,000	11,043	378,000	0	0
TOTAL RECREATION - WATER PARK	788,674	395,006	1,221,441	843,441	843,441
TOTAL EXPENDITURES	15,958,494	11,840,142	16,545,715	16,774,202	16,720,202
REVENUE OVER/(UNDER) EXPENDITURES	(1,722,732)	3,016,498	(1,704,635)	(1,853,122)	(1,799,122)

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

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

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

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

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

	BUDGET 2013-2014	REV./EXP. T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/> EXPENDITURE SUMMARY					
PROPERTY TAX					
Services & Supplies	0	1,480	0	0	0
TOTAL PROPERTY TAX	0	1,480	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	1,480	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,480)	0	0	0

29 -USBR & SWP BONDED INDEBT

REVENUES	BUDGET 2013-2014	REVENUES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
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29 -USBR & SWP BONDED INDEBT

EXPENSES	BUDGET 2013-2014	EXPENDITURES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
PROPERTY TAX =====					
Services & Supplies					
Property Tax Collection Fee	0	1,364	0	0	0
Property Tax Administration Fe	0	117	0	0	0
TOTAL Services & Supplies	0	1,480	0	0	0
Other Operating Expenses	_____	_____	_____	_____	_____
<hr/>					
TOTAL PROPERTY TAX	0	1,480	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	1,480	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	(1,480)	0	0	0

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

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

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

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

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

	BUDGET 2013-2014	REV./EXP. T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/> EXPENDITURE SUMMARY					
PROPERTY TAX					
Services & Supplies	0	3,409	0	0	0
TOTAL PROPERTY TAX	0	3,409	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	3,409	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,409)	0	0	0

69 -MIRA MONTE WATER ASSESSME

REVENUES	BUDGET 2013-2014	REVENUES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
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69 -MIRA MONTE WATER ASSESSME

EXPENSES	BUDGET 2013-2014	EXPENDITURES T0:30Jun14	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
PROPERTY TAX =====					
Services & Supplies					
Interest / Penalty Expenses	0	3,363	0	0	0
Property Tax Collection Fee	0	46	0	0	0
TOTAL Services & Supplies	0	3,409	0	0	0
<hr/>					
TOTAL PROPERTY TAX	0	3,409	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	3,409	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	(3,409)	0	0	0

Casitas Municipal Water District Proposed Capital Projects Proposed for 2014/2015

Board Approved

Department:	Amount	Total
01 - Retirees		
Total Capital Projects Department - 01	<u>0.00</u>	0.00
11 - Board of Directors		
Total Capital Projects Department - 11	<u>0.00</u>	0.00
21 - Management		
Total Capital Projects Department - 21	<u>0.00</u>	0.00
24 - Information Technology		
Total Capital Projects Department - 24	<u>0.00</u>	0.00
25 - Water Conservation		
Total Capital Projects Department - 25	<u>0.00</u>	0.00
28 - Fish Biologist		
Total Capital Projects Department - 28	<u>0.00</u>	0.00
30- Administrative Services		
New Copier for District Office	15,000.00	
Warehouse Insulation and Electrical Upgrades	44,000.00	
Time Clocks for District	<u>15,000.00</u>	
Total Capital Projects Department - 30		74,000.00
33-Garage		
Replace Unit 30	26,000.00	
Replace Unit 27	38,000.00	

Replace Unit 81	140,000.00
Replace Unit 138	26,000.00
One Ton with Dump	35,000.00
John Deere 4x4	<u>30,000.00</u>

Total Capital Projects Department - 33 295,000.00

40- Engineering

Protect / Replace Gravity Main at San Antonio Creek	50,000.00
Mira Monte Well Rehabilitation	120,000.00
Reservoir Maintenance/structural, seismic retrofit, coating	600,000.00
Replace Mussel Shoals Pipe	0.00
Maintain Reservoir Roads	20,000.00
Maintain Canal Facilities	20,000.00
District Replacement of Ceiling, Lighting and HVAC	<u>760,000.00</u>

Total Capital Projects Department - 40 1,570,000.00

42 - Water Quality - Laboratory

Hydrolab DO/Temp Meter	5,000.00
Bacteria Lab Upgrade	5,000.00
Hypolimnetic Aeration	<u>50,500.00</u>

Total Capital Projects Department - 42 60,500.00

52 - Electrical Mechanical

Modernization of pump plant switch gear and power panels	235,000.00
Avenue 1 Test Vault	<u>35,000.00</u>

Total Capital Projects Department - 52 270,000.00

53 - Pipeline

Large Valve Replacement	277,000.00
Avenue 1 Pump Plant Backflow Regulator Relocation	<u>19,500.00</u>

Total Capital Projects Department - 53 296,500.00

54 - Water Treatment

Filter Manifold Piping Replacement	180,000.00
Metering System Upgrade to AMR System	87,000.00
Paint Exterior of Treatment Plant	175,000.00
Aeration Compressors Replacement	54,000.00
Dam Intake Cross Member Repair	35,000.00

Filter Access Stands	<u>95,000.00</u>	
Total Capital Projects Department - 54		626,000.00

55- District Maintenance		
District Office Roof and Paint	120,000.00	
Robles Safety Fence	8,000.00	
Automatic Gate Replacement / District Office	<u>12,000.00</u>	
Total Capital Projects Department - 62/63/64/65		140,000.00

62/63/64/65 - Recreation		
Front Gate Improvements	378,000.00	
Boat House	115,000.00	
Replacement of Cortez Boat	80,000.00	
Sewage Collection System	<u>75,000.00</u>	
Total Capital Projects Department - 62/63/64/65		648,000.00

Total Capital Projects / Budget 2014/2015

3,980,000.00

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION FIXING A TAX RATE FOR
FISCAL YEAR 2014-2015 AND AUTHORIZING AND
DIRECTING THE PRESIDENT OF THE BOARD TO EXECUTE A
CERTIFICATE REQUESTING THE VENTURA COUNTY
BOARD OF SUPERVISORS TO LEVY SUCH TAX

WHEREAS, the voters of the State of California passed Proposition 13 on June 6, 1978;
and

WHEREAS, Proposition 13 limits tax rates to voter-approved indebtedness; and

WHEREAS, the indebtedness for the State Water Project was approved by the voters of
Ventura County along with all the voters of the State of California on November 8, 1960, and
December 19, 1933 and the payments for fiscal year 2014-2015 totals \$452,004; and

WHEREAS, the Ventura County collection and administrative fees are estimated to be
\$1,669; and are voter-approved, authorized expenditures; and

WHEREAS, on the basis of valuation figures furnished by the Ventura County Auditor,
the amount to be raised by tax levy on unsecured personal property is \$38,476; and

WHEREAS, on the basis of information furnished by the Ventura County Auditor, the
amount to be raised by State subventions for voter-approved indebtedness amounts to \$3,110;
and

WHEREAS, it is estimated that \$15,309; will be received from the County in prior year
tax delinquencies; and

WHEREAS, taking account of the amount to be raised by tax levy on unsecured personal
property, the amount to be raised by state subventions, and the amount to be received in prior
delinquencies, the amount to be raised by taxation on secured property for voter-approved
indebtedness of \$399,443; and

WHEREAS, on the basis of figures furnished by the Ventura County Auditor, the net
assessed/market valuation of local secured property, exclusive of the utility roll, is
\$8,549,836,392; and the net assessed/market valuation of secured property on the utility roll is
estimated at \$332,731; and the net assessed/market valuation of all secured property in Casitas is
estimated at \$8,483,263,592; and

WHEREAS, with a 2.500 percent allowance for delinquency on net local secured
property of \$9,193,830,731; the current year delinquencies are estimated at \$229,845,768; and

WHEREAS, the reduction for redevelopment assessments is 480,721,371; and

WHEREAS, the addition for the Homeowners Property Tax Relief exemption is \$8,483,596,323; and

WHEREAS, the tax rate required to raise the necessary funds of \$0.004672 per hundred dollars of assessed/market valuation on all property within Casitas' boundaries; and

WHEREAS, the tax rate in the previous year was \$0.005672 per hundred dollars of assessed/market valuation.

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

1. The tax rate of Casitas Municipal Water District on all property within Casitas' boundaries for fiscal year 2014-2015 is hereby fixed at \$0.004672 per hundred dollars of assessed/market valuation for voter-approved indebtedness.
2. The President of the Board of Directors is hereby authorized and directed to execute a certificate in the form attached hereto.

Adopted this 11th day of June, 2014.

Bill Hicks, President,
Casitas Municipal Water District

ATTEST:

Pete Kaiser, Secretary,
Casitas Municipal Water District

CERTIFICATE

The Board of Directors of Casitas Municipal Water District hereby certifies to the Board of Supervisors and Auditor of the County of Ventura as follows:

1. Casitas has voter-approved indebtedness for fiscal year 2014-15 for the following:
 - a. \$452,004 for the State Water Project indebtedness which was approved by the voters of the State of California on November 8, 1960 and December 19, 1933.
2. It is hereby directed that at the time and in the manner required by law for the levying of taxes for County purposes for fiscal year 2014-15, the Board of Supervisors of Ventura County shall levy, in addition to such other tax as may be levied by such Board, a tax on all property within Casitas' boundaries at the rate of \$0.004672 per hundred dollars of assessed/market valuation.

IN WITNESS WHEREOF this certificate has been executed on behalf of and at the direction of the Board of Directors of Casitas Municipal Water District by the President thereof this 11th day of June, 2014.

Bill Hicks, President,
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION ADOPTING A MEMORANDUM OF UNDERSTANDING
BETWEEN CASITAS AND MANAGEMENT EMPLOYEES
FOR FISCAL YEARS 2014-2015, 2015-2016, and 2016-2017

WHEREAS, the Casitas Municipal Water District and management employees have bargained for 2014-15, 2015-16, and 2016- 17; and

WHEREAS, management employees include the Assistant to the General Manager/Clerk of the Board, Principal Civil Engineer, Park Services Manager, Accounting Manager, Fisheries Biologist, O & M Manager, and Public Affairs/Resource Manager, and the Safety Officer; and

WHEREAS, Casitas and the management employees have agreed to terms and conditions of employment; and

WHEREAS, the term of this agreement shall be for three years; and

WHEREAS, the salaries for the management employees will be increased by the April to April CPI for Urban Wage Earners and Clerical Workers for Los Angeles-Riverside-Orange County, CA with a base of 0% and a maximum of 4% effective July 1, 2014 and each subsequent July 1 during the term of the agreement; and

WHEREAS, the vacation buy back provisions will be modified to allow for the redemption for cash of up to 80 hours of unused vacation; and

WHEREAS, the provisions for retiree medical, dental and vision are modified to be in line with the requirements set forth by the ACWA JPIA and the modifications already in place with the other bargaining units; and

WHEREAS, all other terms and conditions of employment for the management unit will be the same.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Casitas Municipal Water District that the Memorandum of Understanding between Casitas and management employees for fiscal years 2014-15, 2015-16, and 2016-17 is approved and the President of the Board is authorized and directed to execute the MOU on behalf of the District.

ADOPTED this 11th day of June, 2014.

Bill Hicks, President
Casitas Municipal Water District

ATTEST:

Pete Kaiser, Secretary
Casitas Municipal Water District

June 11, 2014

Mr. Thomas J. LoVullo, Chief
Aquatic Resources Branch
Division of Hydropower Administration and Compliance
Federal Energy Regulatory Commission
Washington, D.C. 20426

Subject: CMWD Response to the Commission's letter of May 20, 2014 to United Water Conservation District's letter dated April 15, 2014

Dear Mr. Thomas J. LoVullo:

The Casitas Municipal Water District (CMWD) has received a copy of a letter sent by the Commission to Mr. E. Michael Soloman, General Manager of United Water Conservation District (UWCD), dated May 20, 2014. As you are aware, the Commission's letter of May 20 was in response to a letter sent by UWCD to the Commission dated April 15, 2014.

The purpose of CMWD's letter is to inform you that the CMWD Board of Directors has reviewed the letter from your Commission dated May 20, 2014 and concluded that it appears to be based upon faulty information and an unfortunate lack of understanding that Lake Piru and lower Piru Creek (by United's own admissions made in their press releases, oral presentations and website during December, 2013 and January, 2014) are infested with Quagga Mussels and that these Mussels may soon spread to the contiguous Santa Clara River system if releases of infested water from Lake Piru are not stopped immediately. Once in the river they will destroy the habitats of many indigenous and migratory species (i.e., endangered steelhead trout, etc.) along with increasing the cost of managing and treating water from the river by both agriculture and four municipalities with a combined population of over 300,000 persons. In addition, the cost of repairs related to Quagga Mussels clogging pipes, pumps and agricultural irrigation facilities can be astronomical. Our comments related to some of the assumptions, claims and/or conclusions in each paragraph of FERC's letter dated May 20, 2014 are included herein, as follows:

For reference, in the first paragraph of your Commission's May 20 letter, you accepted United's claim "... that due to the flashy [intermittent] nature of the Santa Clara River system it is unlikely that mussels will populate the entire watershed." Related to this statement, our comment is that we are not aware of any studies published by qualified researchers concerning the distribution of Quagga Mussels, in intermittent flowing river systems located in the southwest U.S. or southern California that would support the conclusion stated above. If the Commission is aware of any current reports concerning this subject please forward the information to CMWD immediately for our review. Also, it appears you accepted United's claim "... that high salinity levels would prevent their [Quagga Mussel] establishment in the Santa Clara estuary or adjacent watersheds through the Pacific Ocean." Related to this statement, our comment is that it is important to keep in mind that during the seasonal cycles of an estuary intermittently impounded by a beach sand bar, salinity can vary from low to high. This occurs as a result of low salinity fresh water flowing down the river being trapped behind a new beach sand bar and, subsequently, as the water level raises and the beach sand bar is breached, ocean waves can enter the estuary and increase the salinity until the beach sand bar is reformed and the estuary is filled again with fresh river water. Thus, for significant periods of time, beginning with the entrapment of fresh water behind a new beach sand bar, the impounded water in the Santa Clara River Estuary will reflect the chemical constituency of the low salinity fresh water in the Santa Clara River that may/will transport the Quagga Mussels downstream from Lake Piru. With respect to the statement "...that high salinity would prevent their [Quagga Mussels] establishment in... adjacent watersheds [by being transported] through the Pacific Ocean" we agree and for clarification it was never the intent of CMWD to declare or infer that Quagga Mussels could survive in high salinity water of any origin.

To focus on a related issue, the further the Quagga Mussels move down the Santa Clara River the closer they will get to the lower Ventura River and Lake Casitas. Also, closer proximity increases the possibility of movement of Quagga Mussels from the Santa Clara River floodplain to the Ventura River watershed (within which lies Lake Casitas) and this greatly concerns the CMWD's Board of Directors. For reference, Quagga Mussels can be easily moved by people involved in fishing, bird watching or hiking. In addition, the possibility of transport by waterfowl and wildlife will increase as distance decreases (for reference, the Santa Clara and Ventura River mouths are only about two miles apart -- please see map). Finally, due to the simple fact that there is hydrological continuity between the Quagga Mussel infested water in Lake Piru, lower Piru Creek and the middle reach of the Santa Clara River, it is absolutely

reasonable to "... require cessation of water releases from the Project." To help place our situation into a more local perspective (as might be viewed from your offices in Washington, D.C.) you have only to consider how Quagga Mussels have devastated the Hudson River and fisheries in some of the Great Lakes over the last 20 years.

For additional reference, in the second paragraph of the Commission's May 20 letter, reference is made to United's "... numerous measures to control the spread of Quagga Mussels...." Related to this statement, our comment is that no action that United has taken to date or they have proposed to date has prevented the spread of Quagga Mussels from Lake Piru (traveling through a federally approved hydro power plant) to lower Piru Creek which discharges into the Santa Clara River. Also, at least one significant step that is missing from United's current or proposed actions is to control (prevent) the spread of Quagga Mussels into the Santa Clara River by stopping the release of water from Lake Piru! For reference, the distance from the dam impounding the Quagga Mussel infested water in Lake Piru to the Santa Clara River is approximately seven miles (please see map). In view of this short distance, how long is the Commission going to wait before it authorizes stopping the release of infested water from the Santa Felicia dam which impounds Lake Piru?

Finally, in the third paragraph of the Commission's May 20 letter, it is stated that "we are satisfied with your [UWCD's] efforts and thank you for keeping us apprised of your situation." As stated above, it is CMWD's conclusion that "... no action United has taken to date or they have proposed to date either has or will prevent the spread of Quagga Mussels from Lake Piru." So in view of the simple fact that United is continuing to release water infested with Quagga Mussels through a project approved by FERC and that the impacts could be ecologically and economically devastating, doesn't the Commission have some personal and organizational responsibility to stop the discharge of infested water until a way can be found to kill the Quagga Mussels in Lake Piru and Lower Piru Creek so that we do not end up with a disaster as has already occurred in the Hudson River and Great Lakes?

In conclusion, it is respectfully requested, based upon the information presented above, that the Commission should reconsider its letter to UWCD of May 20, 2014 and immediately authorize stopping any release of infested water from Santa Felicia Dam (as originally required in FERC's Project No.2153 conditions) until effective steps for eradication of Quagga Mussels have been completed in Lake Piru and lower Piru Creek. Also, it is suggested that you consult with legal counsel concerning liability that may accrue to FERC and the U.S. Government for not taking immediate action

CMWD Response to FERC
June 11, 2014

to stop requiring the release of infested water that could have severe impacts on Ventura County's ecology and economy. Finally, please respond to CMWD's previous letter of March 15, 2014.

Sincerely,

Bill Hicks, President
Casitas Municipal Water District

Cs: Honorable Senator Dianne Feinstein, United States Senate
Honorable Senator Barbara Boxer, United States Senate
Honorable Julia Brownley, House of Representatives
Acting Chair, Cheryl A. LaFeur, Federal Energy Regulatory Commission, Washington D.C.
Mr. Gerald Maloney, Branch Chief, Division of Hydropower Administration & Compliance, FERC
Mr. John R. Aedo, Fisheries Biologist, FERC
Mr. William W. Stelle, Jr., Regional Administrator, National Marine Fisheries Service
Ms. Irma Lagomarsino, Assistant Regional Administrator, National Marine Fisheries Service
Mr. Roger Root, U.S. Fish and Wildlife Service
Mr. Jeff Phillips, Deputy Assistant Field Supervisor, U.S. Fish and Wildlife Service
Ventura, California
Ms. Felicia Marcus, Chair, State Water Resources Control Board
Ms. Susan Monheit, Division of Water Rights, State Water Resources Control Board
Mr. Steve Bennett, Supervisor Division 1, Ventura County
Mr. Manuel Minjares, Mayor, City of Fillmore
Mr. Richard C. Cook, Mayor, City of Santa Paula
Mr. Tim Flynn, Mayor, City of Oxnard
Ms. Cheryl Heitmann, Mayor, City of San Buenaventura
Mr. E. Michael Solomon, General Manager, United Water Conservation District

Attachments:

United Water Conservation District letter dated April 15, 2014 to Kimberly D. Bose, FERC.
FERC letter dated May 20, 2014 to Michael Solomon, UWCD.
Map of Lower Santa Clara and Ventura River Watersheds including Lakes Piru and Casitas.

REC'D MAY 22 2014

FEDERAL ENERGY REGULATORY COMMISSION
Washington, D. C. 20426

OFFICE OF ENERGY PROJECTS

Project No. 2153-045
Santa Felicia Project
United Water Conservation District

May 20, 2014

Mr. E. Michael Solomon
General Manager
United Water Conservation District
106 N. 8th Street
Santa Paula, CA 93060

Subject: April 15, 2014 letter regarding quagga mussels in Lake Piru and Piru Creek

Dear Mr. Solomon:

This letter addresses your April 15, 2014 letter concerning the detection of quagga mussels in Lake Piru and Piru Creek at the Santa Felicia Project No. 2153. In your letter, you provided an update on the status of the quagga mussel population at the project and your efforts to monitor and control the spread of this invasive species. Specifically, you provided a summary of historical events preceding, and following the detection of quagga mussels. You explained that due to the flashy nature of the Santa Clara River system, it is unlikely that mussels will populate the entire watershed. You also explained that high salinity levels would prevent their establishment in the Santa Clara River estuary or adjacent watersheds through the Pacific Ocean. Consequently, you stated that it is unreasonable to require the cessation of water releases from the project.

Since the discovery of quagga mussels at the project, you have undertaken numerous measures to control the spread of quagga mussels, including: cessation of a joint boat tagging program; dissemination of educational materials to boaters; posting signage at the Lake; disseminating public information on your website; and providing press releases to local news outlets. You provided an account of early efforts to determine the extent of mussel distribution and to physically remove colonies of quagga mussels from Lake Piru. You also stated that you would prepare a Quagga Mussel Monitoring and Control Plan, which would be filed with the Commission for informational purposes. Finally, you committed to provide quarterly updates on your efforts, which may then be scaled back to annual reports, based on the success of your control program.

Review of your letter indicates that you are proactively working to combat quagga

mussels at the project. We are satisfied with your efforts and thank you for keeping us apprised of the situation. We also anticipate the completion and filing of your Quagga Mussel Monitoring and Control Plan and subsequent reports.

Thank you for your cooperation. If you have any questions regarding this matter, please contact Mr. John Aedo at (415) 369-3335.

Sincerely,



Thomas J. LoVullo
Chief, Aquatic Resources Branch
Division of Hydropower Administration and
Compliance

c: Mr. Bill Hicks, President
Casitas Municipal Water District
1055 Ventura Ave.
Oak View, CA 93022

Board of Directors
Lynn E. Maulhardt, President
Bruce E. Dandy, Vice President
Robert Eranko, Secretary/Treasurer
Sheldon G. Berger
Edwin T. McFadden III
Michael W. Mobley
Daniel C. Naumann

Legal Counsel
Anthony H. Trembley

General Manager
E. Michael Solomon



UNITED WATER CONSERVATION DISTRICT

"Conserving Water Since 1927"

Via Electronic Filing

April 15, 2014

Kimberly D. Bose
Federal Energy Regulatory Commission
888 First Street, N.E.
Washington, D.C. 20426

Re: Santa Felicia Hydroelectric Project, FERC Project No. 2153

Dear Ms. Bose:

In response to a recent inquiry from the Federal Energy Regulatory Commission (FERC) staff, United Water Conservation District (UWCD), licensee of the Santa Felicia Project (Project), provides the following information to inform FERC of the measures we are taking in conjunction with state and federal agencies to respond to the presence of quagga mussels in Lake Piru and Piru Creek.

In 2008, several UWCD staff underwent formal training sponsored by the Pacific State Marine Fisheries Commission (PSMFC), and were certified in Watercraft Inspection and Decontamination Training for both Level I and Level II (trainer level). Since that time, all boats entering the Lake Piru Recreation Area have been required to undergo a thorough invasive species inspection by a trained staff.

Despite the best efforts of the inspection program, on December 18, 2013, quagga mussels were discovered in Lake Piru, UWCD's water reservoir behind the Santa Felicia Dam. Our staff immediately contacted the California Department of Fish and Wildlife (CDFW) as required under California Fish and Game Code section 2301, and samples were sent to the Bodega Marine Laboratory for analysis. The results came back positive for quagga mussel. UWCD immediately notified CDFW, California Department of Water Resources (DWR) and neighboring lakes of the confirmed quagga mussel discovery. In addition, UWCD took the following immediate actions to help prevent the spread of quagga mussels: (i) UWCD ceased participation in a joint boat tagging program which allows boats to bypass invasive species boat inspections when they pass the inspection of a participating lake; (ii) UWCD began giving boaters entering Lake Piru written information about the presence of quagga mussels, how to prevent the spread of the mussels, and how to decontaminate their boats; (iii) UWCD posted signs at the lake alerting the public to the discovery of quagga mussels; (iv) UWCD posted on the UWCD website information about the presence of quagga mussels at Lake Piru, how to

prevent their spread and how to decontaminate boats; and (v) UWCD submitted press releases to local newspapers with information about the quagga mussel infestation.

UWCD then retained an Aquatic Resources Specialist/Research Scientist with the California Sea Grant, University of California, specializing in quagga mussels to: (i) determine how widely distributed the mussels are at Lake Piru; (ii) provide general information on the abundance and size structure of the mussels found; and (iii) provide recommendations on managing the population based on the results of the assessment. Underwater scientific dive surveys were conducted on January 18 and 19, 2014. The completed surveys resulted in a written report which was made available to CDFW and other requesting agencies and lakes, and was posted on UWCD's website for the general public. The assessment concluded that quagga mussels were established in Lake Piru and well dispersed. Although widespread, the mussels were concentrated in isolated areas with hard substrate and dispersed individually, not in clumps. The report concluded that infestation was a low-level infestation at that time.

On January 29, while conducting an underwater survey of lower Piru Creek below the Santa Felicia Dam, UWCD staff found quagga mussels. In the surveyed locations, the mussels were few in number and low density. The mussels were sent to Bodega Marine Laboratory and confirmed as quagga mussels. CDFW and DWR were notified of the discovery and the information was made available to other agencies and lakes, as well as posted on UWCD's website.

On March 28, 29, and 30, UWCD's quagga mussel consultant conducted an additional underwater survey and was also scheduled to perform manual removal of quagga mussels (considered an appropriate physical control method for low-level infestation situations) in an effort to significantly reduce the mussel population while the numbers were still believed to be low. On the first day of the dive, the numbers and density of the quagga mussels were found to have significantly increased from the assessment conducted in January. Removal efforts were temporarily halted to provide the consultant and UWCD time to consider other appropriate measures given the revised status of the infestation. While removal efforts have been reinitiated, UWCD is pursuing necessary permits to implement new control measures.

In addition, UWCD proposed to its Board an agreement with a second consultant to prepare a Quagga Mussel Monitoring and Control Plan. The Quagga Mussel Monitoring and Control Plan is a requirement under California Fish and Game Code section 2301 for lakes infested with quagga mussels. The plan will evaluate quagga mussel monitoring practices, and control, containment and eradication methods based on the habitat and environmental conditions at Lake Piru, as well as the operational demands of the Project including FERC license compliance. The District's Board approved this agreement and appropriated the necessary funds to proceed.

As FERC is aware, Piru Creek, below Santa Felicia Dam, is considered critical habitat for the Endangered Species Act-listed Southern California steelhead. UWCD is required to perform continual release flows from the Santa Felicia Dam to benefit steelhead habitat as a condition of our license and the biological opinion issued by the National Marine Fisheries Service. Also as a condition of our license and the biological opinion, UWCD must release a minimum of 200 cfs

for migration of steelhead when specific triggers are met; recent storm events resulted in these triggers being met on March 1, 2014.

As a water conservation district, one of UWCD's core missions is conserving and protecting the groundwater aquifers within UWCD's boundaries. The Santa Felicia Dam and Lake Piru play major roles in mitigating the effects of groundwater pumping and combating seawater intrusion. In most years, conservation releases from the Project are conducted in the fall. The released water flows down the Santa Clara River and is diverted at the Freeman Diversion to recharge the groundwater aquifers and for surface water deliveries to groundwater pumpers in lieu of pumping. UWCD did not have sufficient water in Lake Piru to conduct a fall conservation release in 2013 and, given the continuation of drought conditions, there will not be a conservation release in 2014. The groundwater basins throughout UWCD boundaries have seen a significant decline in water levels due to drought conditions. District-wide, the groundwater basins are considered to be in critical overdraft with the Oxnard Plain and Pleasant Valley basins and areas along the coast experiencing seawater intrusion. These conditions would be further exacerbated if water releases from the Project were halted due to quagga mussels and UWCD was not able to conduct a conservation release once Lake Piru contains sufficient water to make critical releases possible.

Despite the critical water supply situation, Casitas Municipal Water District (Casitas)¹ has requested that UWCD cease releases from Lake Piru based on a concern that UWCD's water releases from the dam could cause the Santa Clara River and estuary to be infested with quagga mussels, and that that would somehow lead to an infestation of Lake Casitas in the neighboring Ventura River basin. It is unlikely that mussels will populate the entire Santa Clara River system in the long term. The Santa Clara River system is flashy, experiencing brief, large flow events during the rainy season followed by periods of low to no flows that can be lengthy in duration. Current science indicates that quagga mussels require stable and consistently available water with low flow velocities to establish populations and successfully reproduce. While it is possible for quagga mussels to find isolated areas in the Santa Clara River that may periodically meet these requirements, we expect that periodic high flows in combinations with dry periods would effectively control these quagga mussels and prevent their spread throughout the river system. Moreover, Santa Felicia Dam experiences uncontrolled spills approximately once every five years—ceasing controlled water releases for fish habitat or water supply could do nothing to prevent the movement of quagga mussels from Lake Piru downstream in light of these uncontrolled spills.

Even if the quagga mussels could populate the Santa Clara River estuary, it would put them about two miles south of the Ventura River estuary. The only hydrologic connection between these two river systems is the Pacific Ocean. The Santa Clara River estuary consists of brackish water year around with salinity levels averaging between 1 and 16 parts per thousand (ppt) depending on location and season (with highs recorded at more than 30 ppt).² The lower

¹ In various correspondence Casitas has cited Executive Order 13112, 64 Fed. Reg. 6183 (Feb. 8, 1999), which sets forth various actions for federal agencies to prevent the introduction and spread of invasive species. As an independent regulatory agency, the Commission of course is exempt from the requirements of Executive Order 13112. *Penobscot River Restoration Trust*, 131 FERC ¶ 62,238 at P 30 (2010).

² Stillwater Sciences. *City of Ventura Special Studies: Estuary Subwatershed Study*

salinity levels occur at the upper end of the estuary where it is influenced by the freshwater flowing in from the river while the higher salinity levels are in the areas closer to the ocean. Research has shown that quagga mussels are killed by salinities exceeding 6 ppt.³ Based on this, we do not expect quagga mussels to survive and populate the estuary if any of their pelagic microscopic larvae (i.e., veligers) did make it to the estuary from Lake Piru. Therefore, there is no realistic way for quagga mussels to invade Lake Casitas via Piru Creek and the Santa Clara River.

UWCD does not view the quagga mussel infestation at Lake Piru as a crisis that requires immediate regulatory actions as extreme as stopping water releases and believes that the best approach is for UWCD to complete its investigation, proceed with planned control efforts currently underway, prepare a monitoring and control plan, and then implement appropriate measures as prescribed in the plan. UWCD takes this infestation very seriously and is cooperating with all laws, requirements, and relevant agencies to take appropriate and timely action. The California Natural Resources Agency and the CDFW have made the decision not to close or quarantine Lake Piru at this time.⁴ We certainly do not want to see the infestation spread any more than it has already, but stopping releases from Lake Piru indefinitely would have serious impacts on the Ventura County economy and already depleted groundwater conditions, as well as the critical habitat for listed steelhead.

UWCD will continue to respond to this situation responsibly and work cooperatively with CDFW and others to implement measures to control and manage the situation and keep the appropriate agencies informed. We have secured experts in the field of aquatic invasive species who specialize in quagga mussels, sought information from other lakes and reservoirs in southern California dealing with quagga mussel infestations, and allocated funds and resources to address our infestation in an expeditious manner. We also have cooperated with other lakes who have requested specific information (i.e. vessel VF numbers, etc) that can help them with their prevention activities.

Once completed, UWCD will file the Quagga Mussel Monitoring and Control Plan with FERC for its information. UWCD also will provide quarterly updates to FERC regarding its ongoing efforts to address the quagga mussel issue. Once the quagga mussel infestation stabilizes, updates may be reduced to annual or as needed.

Sincerely,

E. Michael Solomon
General Manager

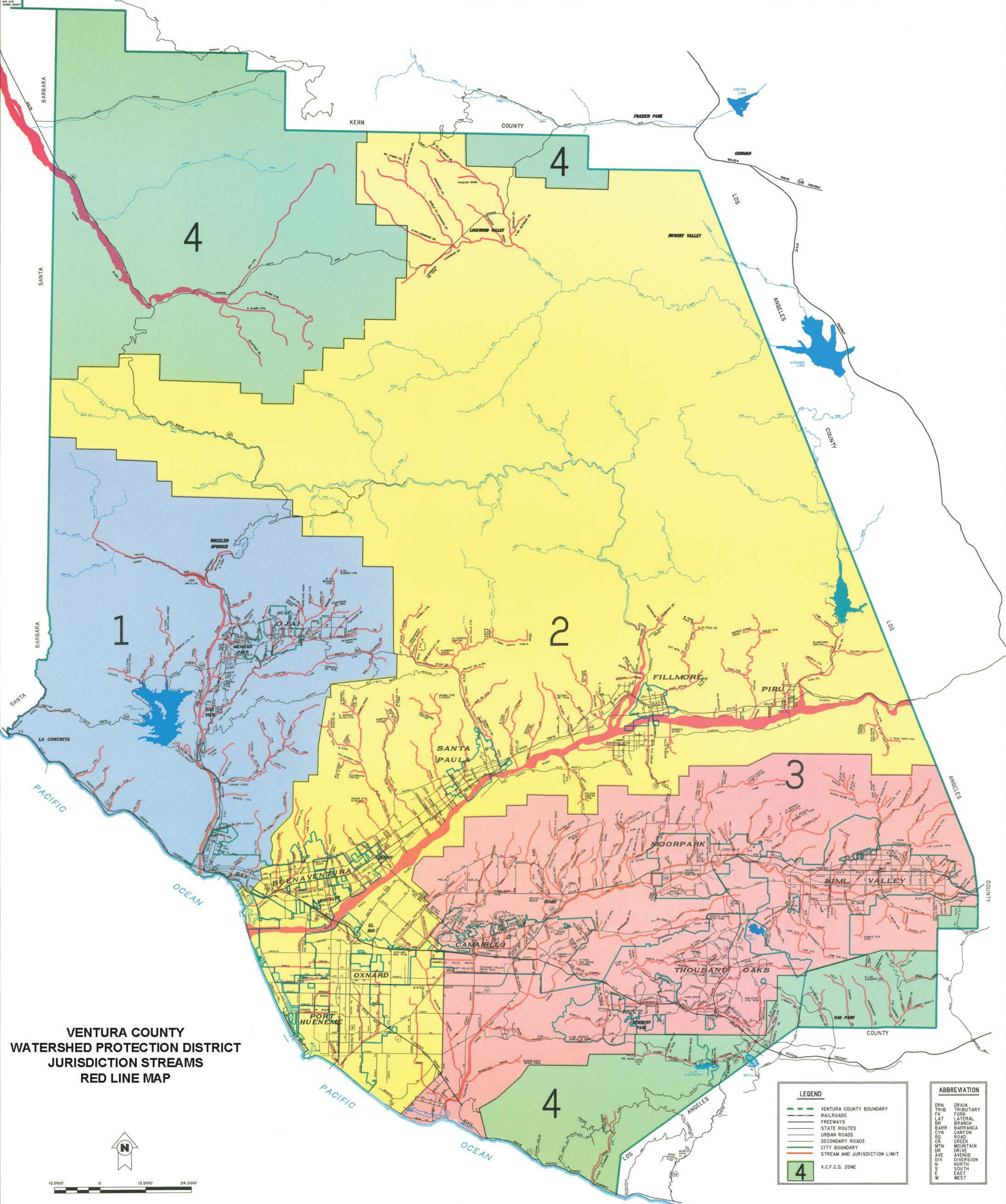
Assessment of the Physical and Biological Condition of the Santa Clara River Estuary, Ventura County, California. Final Synthesis Report 82 (Mar. 2011), <http://www.cityofventura.net/files/file/public-works/rivers/Final%20Synthesis%20Report.pdf>.

³ E. M. Setzler-Hamilton, D. A. Wright & J. A. Magee, *Growth and spawning of laboratory-reared zebra mussels in lower mesohaline salinities* 141-154, in *ZEBRA MUSSELS AND AQUATIC NUISANCE SPECIES* (Frank M. D'Itri ed., 1997).

⁴ See Letter from John Laird, California Natural Resources Agency, to Mary Bergen, Casitas Municipal Water District, Project No. 2153-000 (filed Mar. 3, 2014).

Document Content(s)

DOC.PDF.....1-4



**VENTURA COUNTY
WATERSHED PROTECTION DISTRICT
JURISDICTION STREAMS
RED LINE MAP**



LEGEND	
	VENTURA COUNTY BOUNDARY
	RAILROADS
	FREIGHTWAYS
	STATE ROUTES
	URBAN ROADS
	SECONDARY ROADS
	CITY BOUNDARY
	STREAM AND JURISDICTION LIMIT
	V.C.F.C.D. ZONE

ABBREVIATION	
DRN	DRAIN
TRIB	TRIBUTARY
FK	FORK
LAT	LATERAL
BR	BRANCH
BARR	BARRANCA
CYN	CANYON
RD	ROAD
CR	CREEK
MTN	MOUNTAIN
DR	DRIVE
AVE	AVENUE
DIV	DIVERSION
N	NORTH
S	SOUTH
E	EAST
W	WEST

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: June 4, 2014
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Recreation Committee Meeting of June 2, 2014

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.** Director Jim Word and Director Bill Hicks
General Manager Steve Wickstrum
Park Services Manager Carol Belser
Park Services Officer Suzi Taylor
2. **Public Comments.** None.
3. **Board/Management Comments.**
The General Manager received a request for sponsorship donation to the Ventura County Gala, a cancer support fund raiser, referring the request to PSM Belser.
4. **Discussion Regarding Summer Staffing.**
PSM Belser reported to the Committee that staffing in Park Maintenance, Reservations and Water Park have been adequately addressed for this summer. PSM Belser reported that the Park Services Officer positions have been filled but that the positions of Associate Park Services Officers have not been successfully filled and that currently all Park Services Officer staff are working many overtime hours. PSM Belser stated that she has no solution for this summer but will resolve for next summer, too busy for training now and that there is not a pool of part-time employees to bring over to APSO positions.

Director Word asked if there has been any recruitment effort through local college campuses for part-time and/or seasonal employment. PSO Taylor stated that when college students find out that we are offering only 29 hours per week of work, most decline the position. PSO Taylor was directed to provide to the General Manager the numbers of employment applications and declines that have been received to date this year. Director Word suggested that the seasonal approach may have a more positive response and should be considered as soon as possible.

The Committee asked about the status of the assistance by the Ventura County Sheriff to patrol park areas on busy weekends. PSO Taylor stated that this is only available if there are no other demands in the rest of the County. The Sheriff is present to take care of law violations, not park ordinance violations. The Committee recognizes that the presence of the Sheriff does have a positive impact for the park customers.

PSM Belser stated that the Maintenance Foreman is hiring two more part-time maintenance staff to perform early morning restroom and shower house cleaning, which may replace the Kelly Services contract. PSM Belser also reported hiring more personnel for the reservations office to assist with the summertime workload.

5. **Update on Boat House Project.**

PSM Belser reported that the boat house project will either start after the 4th of July or after Labor Day. The assembly of the boat house will occur at Coyote Ramp.

6. **Update on Quagga Inspection Training held May 28 and 29.**

PSM Belser reported that two PSO staff attended a quagga training session at Castaic Lake. The Level 1 training was conducted by Pacific States Marine Fishery Commission. The Level 1 training is required by QID. Staff heard a presentation on efforts in the Great Lakes area to eradicate quagga/zebra mussels and learned inspection techniques. Staff also went to Lake Piru where they observed firsthand the attachment of quagga mussels on the lake patrol boat. PSM Belser shared photos of the attached quagga mussels. Staff will soon follow with Level 2 training and be able to train current staff to a Level 1 proficiency.

7. **Update on Bureau of Reclamation Grant and the Front Entrance Project.**

PSM Belser provided an overview of the grants received from the Bureau of Reclamation, and the projects and operations that have been accomplished with the grants. It was noted the approximately \$144,000 in grant funding remains for the Front Entrance project. The engineer's estimate for the project is approximately \$390,000.

The General Manager stated that the Committee needs to prepare to review park fees and expenses. The Committee suggested that there be a comparative fee study with other parks in the region.

8. **Ojai Trolley Service on Saturdays from July – August.**

PSM Belser informed the Committee of the start of the trolley service, pending approval of the service by the Ojai City Council. The rides in the park will be free to park patrons. The program will be the same as last year with trolley service in the park and to-from Ojai.

9. **Discussion on the Snowbird Program.**

PSM Belser reported a consideration of changing the Snowbird Program by a change in fees and changing the sites made available to snowbirds. One issue is making available the executive sites for the public, which are high demand sites on the holiday weekends.

10. **Review of Incidents and Comments.**

PSM Belser provided a briefing on the fish planting status and interactions with the Department of Fish and Wildlife personnel.

PSM Belser read aloud the various incidents that occurred during April and May 2014. The same list of incidents was provided in the monthly report.

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: June 4, 2014
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Executive Committee Meeting of June 3, 2014

RECOMMENDATION:

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

MEETING:

1. **Roll Call.** Directors Mary Bergen and Bill Hicks
Steve Wickstrum, General Manager
2. **Public Comments.** None.
3. **Board/Manager comments.**
4. **Update on State Water.**
The General Manager provided a brief update on the State Water Project events and developments. Discussion and overview of the Contract Extension purpose and process, and the development of a draft Agreement-In-Principle that is to be considered by all Contractors in July 2014. When ready, a presentation will be made to the Board of Directors.
5. **Discussion Regarding the Request for Continued Funding for the Ventura River Watershed Council.**
The Committee expressed interest in continuing involvement in the Council, but with the understanding that with the completion of the Watershed Plan that the work of the Watershed Coordinator is likely to shift. With the appearance of a shift, there does not seem to be a clear direction from the Council on the future of the Watershed Coordinator and a determination of the level of support (location and funding) that is needed for the position. Staff will request further discussion with the Council to gain a better understanding of the Council's direction.
6. **Discussion regarding Board Compensation.**
The Committee reviewed a new comparison of Board compensation for various water agencies in Ventura and Santa Barbara Counties. It is recognized that the Board last approved an increase in compensation in February 2001 – 13 years. The Committee suggested that this topic be brought to the Board for consideration.



Consumption Report

Water Sales FY 2013-2014 (Acre-Feet)

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date	
													2013 / 2014	2012 / 2013
													Total	Total
AD Ag-Domestic	514	537	499	636	428	454	302	526	200	273	328		4697.09	3656
AG Ag	401	433	499	414	383	301	232	366	155	169	246		3598.67	3352
C Commercial	101	92	135	69	62	29	21	29	24	26	52		639.67	579
DI Interdepartmental	20	5	32	4	21	3	12	2	6	2	8		114.51	115
F fire	0	0	0	1	0	0	0	0	0	0	0		1	0
I Industrial	1	3	1	2	1	3	1	3	0	2	1		17.63	20
OT Other	41	34	36	26	29	14	8	16	8	8	12		231.62	221
R Residential	286	77	252	135	220	96	147	84	128	65	144		1634.11	1547
RS - P Resale Pumped	134	183	197	164	122	89	57	69	45	32	28		1119.78	446
RS - G Resale Gravity	515	545	620	659	684	447	364	617	455	186	184		5275.86	4225
TE Temporary	1	1	30	12	1	1	1	1	1	2	2		52.96	12
Total	2014	1910	2301	2,122	1951	1437	1145	1713	1022	765	1,003	0	17,383	14,173
Total 2012/2013	1237	1537	2344	1755	1722	952	541	760	845	1053	1427	1933	N/A	16106

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



06/02/2014

	Services & Suplies	Legal Fees	Labor Expense	Other Services	Total Expenses
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
2011/2012	-289.50	42,560.00	11,098.37	0.00	53,368.87
2012/2013	831.82	223,462.77	14,836.68	0.00	239,131.27
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
July	0.00	0.00	227.71	0.00	227.71
August	0.00	1,334.44	0.00	0.00	1,334.44
September	0.00	51,690.69	864.99	0.00	52,555.68
October	0.00	2,730.00	1,081.24	0.00	3,811.24
November	0.00	12,203.18	535.86	0.00	12,739.04
December	29.89	3,823.82	556.40	0.00	4,410.11
January	0.00	3,698.02	0.00	0.00	3,698.02
Feburary	0.00	5,990.55	227.78	0.00	6,218.33
March	0.00	4,826.19	341.67	0.00	5,167.86
April	0.00	2,069.01	0.00	0.00	2,069.01
May	0.00	192.00	0.00	0.00	192.00
June					0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Cost YTD	<u>29.89</u>	<u>88,557.90</u>	<u>3,835.65</u>	Total Cost YTD	<u>92,423.44</u>
Total Project Cost	<u><u>572.21</u></u>	<u><u>354,580.67</u></u>	<u><u>29,770.70</u></u>	Total: CFD Costs	<u><u>384,923.58</u></u>

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
06/02/14**

Type of Invest	Institution	CUSIP	Date of Maturity	Adjusted Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Federal Farm CR BK	31331VK96	06/30/2014	\$927,771	\$928,010	5.650%	04/01/2013	6.28%	28
*TB	Federal Home Loan Bank	313379EE5	06/14/2019	\$1,382,927	\$1,343,844	1.625%	10/03/2012	9.10%	1812
*TB	Federal Home Loan Bank	3133XFKF2	06/11/2021	\$714,500	\$685,378	5.625%	01/16/2013	4.64%	2529
*TB	Federal Home Loan Bank	3133XKTV7	06/13/2014	\$936,212	\$936,374	4.875%	04/01/2013	6.34%	11
*TB	Federal Home Loan Bank	3133XLWN1	09/12/2014	\$942,775	\$943,346	5.250%	04/01/2013	6.39%	100
*TB	Federal Home Loan Bank	3133XWNB10	06/12/2015	\$706,371	\$719,705	2.875%	07/01/2010	4.87%	370
*TB	Federal Home Loan Bank	3134A4VG60	11/17/2015	\$728,846	\$746,466	4.750%	07/19/2010	5.05%	525
*TB	Federal Home Loan Bank	3134G34WJ	08/28/2014	\$997,369	\$997,718	0.375%	04/01/2013	6.76%	86
*TB	Federal Home Loan MTG Corp	3135G0ES80	11/15/2016	\$690,273	\$696,004	1.375%	03/12/2012	4.71%	883
*TB	Federal Home Loan MTG Corp	3137EABA60	11/17/2017	\$1,126,261	\$1,138,220	5.125%	01/03/2012	7.71%	1245
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/2014	\$701,538	\$703,171	3.000%	07/01/2010	4.76%	56
*TB	Federal Home Loan MTG Corp	3137EADB2	01/13/2022	\$208,969	\$200,106	2.375%	02/11/2013	1.36%	2741
*TB	Federal Natl MTG Assn	31398AYY20	09/16/2014	\$702,740	\$705,943	3.000%	07/01/2010	4.78%	104
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/2018	\$1,142,966	\$1,198,094	1.375%	07/06/2010	8.11%	1483
*TB	US Treasury Notes	912828LZ10	11/30/2014	\$702,079	\$707,084	2.125%	07/01/2010	4.79%	178
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/2020	\$1,127,786	\$1,197,892	1.375%	07/01/2010	8.11%	2023
*TB	US Treasury Bond	912828WE6	11/15/2023	\$769,837	\$787,713	2.613%	12/13/2013	5.33%	3403
Accrued Interest					\$131,962				
Total in Gov't Sec. (11-00-1055-00&1065)				\$14,509,221	\$14,767,031			80.37%	
*CD	cit Salt Lake City UT - CD		12/18/2023	\$245,000	\$243,353	3.30%			
*CD	Discover BK Greenwood DE - CD		01/16/2024	\$239,000	\$235,589	3.20%			
*CD	GE Capital - CD Draper, UT		09/27/2023	\$245,000	\$243,256	3.25%			
*CD	GE Capital - CD Salt Lake City, UT		09/27/2023	\$245,000	\$241,308	3.15%			
*CD	Goldman Sachs - CD New York, NY		10/30/2023	\$224,000	\$223,536	3.25%			
*CD	Toyota Financial Services - CD -Henderson NV		12/20/2023	\$245,000	\$243,457	3.30%			
Total Certificates of Deposit: (11.13506)				\$1,443,000	\$1,430,499			7.79%	
**	LAIF as of: (11-00-1050-00)		N/A	\$445	\$445	0.23%	Estimated	0.00%	
***	COVI as of: (11-00-1060-00)		N/A	\$2,176,239	\$2,176,239	0.35%	Estimated	11.84%	
TOTAL FUNDS INVESTED				\$18,128,906	\$18,374,214			100.00%	
Total Funds Invested last report				\$18,132,400	\$18,356,429				
Total Funds Invested 1 Yr. Ago				\$18,242,909	\$18,634,769				
****	CASH IN BANK (11-00-1000-00) EST.			\$4,900,427	\$4,900,427				
	CASH IN Western Asset Money Market			\$7,447	\$7,447	0.01%			
TOTAL CASH & INVESTMENTS				\$23,036,779	\$23,282,087				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$18,514,657	\$18,906,517				
*CD	CD - Certificate of Deposit								
*TB	TB - Federal Treasury Bonds or Bills								
**	Local Agency Investment Fund								
***	County of Ventura Investment Fund								
	Estimated interest rate, actual not due at present time.								
****	Cash in bank								

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