

Board Agenda

Regular Meeting

Thursday, April 20, 2023

Camrosa Board Room

5:00pm

TO BE HELD IN PERSON

The Board of Directors meeting will be held in person.

There will be no virtual access.

The public and guests are welcome to attend at the District office:

7385 Santa Rosa Road
Camarillo, CA 93012

Call to Order

Public Comments

At this time, the public may address the Board on any item not appearing on the agenda which is subject to the jurisdiction of the Board. Persons wishing to address the Board should fill out a white comment card and submit it to the Board Chairman prior to the meeting. All comments are subject to a 5-minute time limit.

Matters appearing on the Consent Agenda are expected to be non-controversial and will be acted upon by the Board at one time, without discussion, unless a member of Board or the Staff requests an opportunity to address any given item. Items removed from the Consent Agenda will be discussed at the beginning of the Primary Items. Approval by the Board of Consent Items means that the recommendation of the Staff is approved along with the terms and conditions described in the Board Memorandum.

Consent Agenda

1. **Approve Minutes of the Regular Meeting of April 6, 2023**
2. ****Approve Vendor Payments**

Objective: Approve the payments as presented by Staff.

Action Required: Approve accounts payable in the amount of \$1,026,423.31.

Primary Agenda

3. ****Fiscal Year 2022-23 End of Year Projections**

Objective: Receive a briefing from staff on the Fiscal Year (FY) 2022-23 End of Year Projections.

Action Required: No action necessary; for information only.

4. ****Fiscal Year 2023-24 Draft Budget**

Objective: Receive a briefing from staff on the proposed Fiscal Year (FY) 2023-24 Operating Budget.

Action Required: No action necessary; for information only.

5. ****Rescind Stage Two Water Supply Shortage**

Objective: Rescind the Stage Two Water Supply Shortage.

Action Required: Adopt Resolution 23-05, Rescinding the Stage 2 Water Supply Shortage and No Water Supply Shortage Condition is Declared.

6. ****Monitoring Well Design Services for Pleasant Valley Basin**

Objective: Approve a new Capital Improvement Project (CIP) and appropriate necessary funds for design of two new Monitoring Wells within the Pleasant Valley Groundwater Basin.

Action Required: It is recommended that the Board of Directors:

- 1) Appropriate \$90,000.00 from the potable capital improvement fund to establish Pleasant Valley Monitoring Wells capital project.
- 2) Authorize the General Manager to award a contract to Hopkins Groundwater Consulting in the amount of \$82,810.00.

Comments by General Manager; Comments by Directors; Adjournment

Closed Sessions: The Board of Directors may hold a closed session to discuss personnel matters or litigation, pursuant to the attorney/client privilege, as authorized by Government Codes. Any of the items that involve pending litigation or personnel matters may require discussion in closed session on the recommendation of the Board's Legal Counsel.

** indicates agenda items for which a staff report has been prepared or backup information has been provided to the Board. The full agenda packet is available for review on our website at: www.camrosa.com/board-agendas/

April 20, 2023

Board of
Directors
Agenda Packet

Board Minutes

Regular Meeting

Camrosa Board Room
Thursday, April 6, 2023
5:00 P.M.

Call to Order The meeting was convened at 5:00 P.M.

Present: Eugene F. West, President
Timothy H. Hoag, Director
Terry L. Foreman, Director

Absent: Andy F. Nelson, Vice-President
Jeffrey C. Brown, Director

Staff: Tony Stafford, General Manager
Tamara Sexton, Finance Manager
Josi Zabarsky, Customer Service Manager
Kevin Wahl, Superintendent
Natalie Roberts, Water Loss Control Coordinator
Greg Jones, Legal Counsel

Guest: Ken Pun, CPA, The Pun Group

Public Comments

None

Consent Agenda

1. Approve Minutes of the Regular Meeting of March 23, 2023

The Board approved the Minutes of the Regular Meeting of March 23, 2023.

Motion: Foreman **Second:** Hoag

Yes: Hoag-Foreman-West

Absent: Nelson-Brown

2. Approve Vendor Payments

A summary of accounts payable in the amount of \$305,279.07 was provided for Board information and approval. The Board approved the payments to vendors as presented by staff in the amount of \$305,279.07.

Motion: Foreman **Second:** Hoag

Yes: Hoag-Foreman-West

Absent: Nelson-Brown

Primary Agenda

3. Fiscal Years 2020-21 and 2021-22 Investment Policy Agreed-Upon Procedures

The Board received the Investment Policy Agreed-Upon Procedures Report for Fiscal Years 2020-21 and 2021-22 and accepted the Agreed-Upon Procedures Report as presented by Ken Pun, CPA, The Pun Group.

Motion: Hoag **Second:** Foreman

Yes: Hoag-Foreman-West

Absent: Nelson-Brown

4. Comprehensive Rate Study

The Board authorized the General Manager to enter into an agreement with Black & Veatch to conduct a comprehensive rate study, not to exceed \$69,430.00.

Motion: Foreman **Second:** Hoag

Yes: Hoag-Foreman-West

Absent: Nelson-Brown

5. Postage Machine

The Board authorized the General Manager to enter into a 63-month lease agreement with Quadient Leasing USA for the lease and maintenance of a new mail machine, in an amount not to exceed \$174.39 plus applicable tax per month for the term of the lease.

Motion: Hoag **Second:** Foreman

Yes: Hoag-Foreman-West

Absent: Nelson-Brown

6. Alliance Resource Consulting

The Board discussed the proposed agreement with Alliance Resource Consulting (Alliance), in the amount of \$55,000.00, for the recruitment of an Engineering & Capital Projects Manager and Assistant General Manager. The agenda item was tabled and staff will return to the Board on April 20, 2023.

No action taken.

7. Concentrate Pump Capital Improvement Project

The Board authorized the General Manager to:

- 1) Appropriate \$60,000.00 from the Potable Water Capital Replacement Fund and establish a Concentrate Pump Capital Improvement Project (CIP); and
- 2) Issue a purchase order to DXP Enterprises, Inc. not to exceed \$58,051.21 for the purchase of a Vogelsang Rotary Lobe Pump.

Motion: Hoag **Second:** Foreman

Yes: Hoag-Foreman-West

Absent: Nelson-Brown

Comments by General Manager

- Introduced Natalie Roberts, the new Water Loss Control Coordinator.

Comments by Directors

- None

Adjournment

There being no further business, the meeting was adjourned 5:25 P.M.

Tony L. Stafford, Secretary/Manager
Board of Directors
Camrosa Water District

(ATTEST)
Eugene F. West, President
Board of Directors
Camrosa Water District

Board Memorandum

April 20, 2023

To: General Manager

From: Sandra Llamas, Sr. Accountant

Subject: Approve Vendor Payments

Objective: Approve the payments as presented by Staff.

Action Required: Approve accounts payable in the amount of \$1,026,423.31.

Discussion: A summary of accounts payable is provided for Board information and approval.

Payroll PR ME & PR 4-1	\$ 107,919.76
Accounts Payable 3/30/2023-04/12/2023	<u>\$ 918,503.55</u>
Total Disbursements	<u>\$1,026,423.31</u>

DISBURSEMENT APPROVAL

BOARD MEMBER DATE

BOARD MEMBER DATE

BOARD MEMBER DATE

Tony L. Stafford, General Manager

Month of : March-23

CAL-Card Monthly Summary

Date Purchased	Statement Date	Vendor Name	Purchase Total	Item Description	Staff
03/17/23	03/22/23	Airgas	\$117.16	CO2 bottles for TR sounding	JS
03/02/23	03/22/23	Amazon	\$400.65	Coffee for CWRP, O&M and Office	JS
02/27/23	03/22/23	Home Depot	\$454.09	Fittings for TR lube line	JS
03/16/23	03/22/23	Hanna Instruments	\$220.78	Laboratory Supplies	GM
03/14/23	03/22/23	CWEA	\$35.00	Workshop	GM
03/07/23	03/22/23	Home Depot	\$22.49	Smooth Jaw Pliers	GM
02/27/23	03/22/23	CWEA	\$105.00	Certificate Renewal	GM
02/22/23	03/22/23	Staples	\$32.68	Dividers and Hole punch	GM
03/14/23	03/22/23	CWEA Tri-Counties	\$35.00	CWEA Tri-Counties	MP
02/27/23	03/22/23	Perkin Elmer	\$405.71	Mixing Tee for ICP	MP
03/20/23	03/22/23	B&B Do It Center	\$219.41	Repair parts for meter replacement at Camino Carillo	CP
02/27/23	03/22/23	Red Wing	\$348.54	Safety Boots For Chris P	CP
02/27/23	03/22/23	Staples	\$21.44	Office supplies (graphing paper)	JK
02/23/23	03/22/23	Valvoline Instant Oil Change	\$174.94	Oil change for work truck unit #38	JK
03/06/23	03/22/23	Amazon	\$135.48	Relays for gas pump repairs	BB
03/06/23	03/22/23	Valvoline Instant Oil Change	\$120.27	Service on truck #39	BB
03/04/23	03/22/23	Amazon	\$113.64	Coffee creamer for O&M building	BB
02/23/23	03/22/23	Batteries Plus	\$278.00	UPS batteries for CWRP MMI UPS	BB
03/01/23	03/22/23	CSMFO	\$350.00	CSMFO Virtual Conference	SLL
03/15/23	03/22/23	Liberty Cassidy Whitmore	\$200.00	FLSA Compensation Webinar	SLL
03/21/23	03/22/23	Prax Air (Linde)	\$189.93	Oxygen/ Acetylene/ Silver Solder	CC
03/20/23	03/22/23	Jiffylube	\$138.15	Oil Change for truck	CC
03/20/23	03/22/23	The Home Depot	\$148.28	Tools for truck #6	CC
03/13/23	03/22/23	Thompson Building Material	\$21.99	Cold Patch - Temp Patch for Valve Stack SR/Los Pueblos	CC
03/05/23	03/22/23	American Water College	\$299.99	Study Course	CC
02/27/23	03/22/23	Association of Environmental	\$41.98	Statute of Guidelines	TC
03/17/23	03/22/23	The Home Depot	\$393.17	Tools for Truck #38	JC
03/13/23	03/22/23	WaterWise Pro	\$250.00	Distribution/Treatment Certification Training Books	JC
02/24/23	03/22/23	Uniform Warehouse	\$32.12	Rain Pants	JC
02/09/23	03/22/23	Amazon	\$86.12	Operator Daily Log Book for CWRP	JC
03/06/23	03/22/23	CWEA	\$40.00	CWEA Training	HR
03/09/23	03/22/23	Harbor Freight	\$58.93	Thermometer, Gloves	HR
03/09/23	03/22/23	UPS	\$93.41	Over night shipping	HR
03/07/23	03/22/23	CWEA	\$387.00	CWEA Lab Analyst 1 Exam	HR
03/14/23	03/22/23	CA NV AWWA	\$125.00	AWWA Water Loss Control Basics Webinar	NR
03/13/23	03/22/23	Shell	\$61.57	fuel	TS
03/04/23	03/22/23	CarWashClub	\$56.99	monthly vehicle wash	TS
03/21/23	03/22/23	Teamviewer	\$3,031.33	Annual renewal - SCADA Remote Access	JW
03/19/23	03/22/23	Spectrum	\$95.32	Spectrum Cable	JW
03/17/23	03/22/23	Browning Wireless	\$34.99	Monthly security camera fee - Lynwood Well and Conejo Wellfield	JW
03/16/23	03/22/23	Mailchimp	\$69.00	Email blasts outreach/Monthly Fee	JW
03/13/23	03/22/23	Network Solutions	\$18.97	ASRGSA.COM monthly hosting and forwarding	JW
03/11/23	03/22/23	Callfire	\$99.00	online IVR - Delinquent Call Out (Monthly Service Fee)	JW
03/06/23	03/22/23	Mackay Communications	\$146.88	EZ Subscription Fee - Satellite Phones	JW
03/02/23	03/22/23	Thinking2	\$160.00	www.camrosa.com and asrgsa.com domain hosting	JW
03/01/23	03/22/23	Google.com	\$156.00	google corporate email domain - camrosawaterdistrict.org monthly charges - currently 12 seats	JW
02/26/23	03/22/23	Spectrum	\$1,249.00	Spectrum Internet	JW
03/23/23	03/22/23	The Home Depot	\$292.53	Parts for new 5500's at CWRP	KK
03/07/23	03/22/23	The Home Depot	\$56.78	Air Filter CWRP	KK
03/07/23	03/22/23	Harbor Freight	\$368.87	Battery Jump starter for vehicles	KK
03/03/23	03/22/23	Valvoline Instant Oil Change	\$61.02	service vehicle #31	KK
02/24/23	03/22/23	Valero	\$46.85	Propane for forklift	KK
02/22/23	03/22/23	CSMFO	\$125.00	CSMFO Membership	TDS
02/28/23	03/22/23	Zoom	\$278.90	teleconferencing for Board & staff meetings	TDS
03/14/23	03/22/23	CSMFO	\$40.00	CSMFO Chapter meeting	TDS
03/21/23	03/22/23	AWA	\$33.00	AWA/CCWUC Training (TC)	DA
03/14/23	03/22/23	AWA	\$32.00	WaterWise Breakfast 1 Employee	DA
03/14/23	03/22/23	AWA	\$64.00	WaterWise Breakfast 2 Board Members	DA
03/01/23	03/22/23	Backgrounds Online	\$33.50	Background Check (MS)	DA
			\$12,707.85		

Camrosa Water District

Accounts Payable Period:

3/30/2023-04/12/2023

Expense	Account Description	Amount
10302	Escrow Account-Cushman	4520.00
11100	AR Other	
11700	Meter Inventory	
11900	Prepaid Insurance	
11905	Prepaid Maintenance Ag	
13000	Land	
13400	Construction in Progress	362018.12
20053	Current LTD Bond 2016	
20052	Current LTD Bond 2012	
20400	Contractor's Retention	-4520.00
20250	Non-Potable Water Purchases	
23001	Refunds Payable	2542.22
50110	Payroll FLSA Overtime-Retro	
50010	Water Purchases & SMP	240117.93
50020	Pumping Power	118443.23
50100	Federal Tax 941 1 st QTR	
50012	CamSan Reclaimed Water	
50135	PERS Retirement	
50200	Utilities	3221.91
50210	Communications	1851.88
50220	Outside Contracts	73744.79
50230	Professional Services	8312.50
50240	Pipeline Repairs	30837.75
50250	Small Tool & Equipment	8937.81
50260	Materials & Supplies	10768.78
50270	Repair Parts & Equip Maint	48158.56
50280	Legal Services	6281.27
50290	Dues & Subscriptions	271.98
50300	Conference & Travel	96.00
50310	Safety & Training	2573.82
50330	Board Expenses	
50340	Bad Debt	
50350	Fees & Charges	325.00
50360	Insurance Expense	
50500	Misc Expense	
50600	Fixed Assets	
50700	Interest Expense	
TOTAL		\$918,503.55

Expense Approval Report

By Vendor Name

Camrosa Water District, CA

Payable Dates 3/30/2023 - 4/12/2023 Post Dates 3/30/2023 - 4/12/2023

Payment Number	Post Date	Vendor Name	Payable Number	Description (Item)	Account Name	Purchase Order	Amount
12	04/11/2023	BONDY GROUNDWATER CONSULTING, INC	077-18 GSA	PM: Santa Rosa GSP	Prof services	FY22-0137-R1	1012.5
93	04/11/2023	THE HATHAWAY LAW FIRM, LLP	203595-GSA	GSA Legal Services	Legal services		30.58

TOTAL VENDOR PAYMENTS-GSA **\$ 1,043.08**

Vendor: *CAM* - DEPOSIT ONLY-CAMROSA WTR							
3380	04/06/2023	DEPOSIT ONLY-CAMROSA WTR	4-6-23-PR	Transfer to Disbursemetns Account	Transfer to disbursements-f		146000
3381	04/06/2023	DEPOSIT ONLY-CAMROSA WTR	4-6-23-AP	Transfer to Disbursements Account	Transfer to disbursements-f		400000
Vendor *CAM* - DEPOSIT ONLY-CAMROSA WTR Total:							546000
59244	04/11/2023	ACLARA TECHNOLOGIES	23101203	AclaraOne Migration	Construction in progress	FY23-0174	6825
59245	04/11/2023	AFSHIN SHARIFI NOORIAN	00003277	Deposit Refund Act 3277 - 5680 Recodo Wy	Refunds payable		54.76
59246	04/11/2023	AG RX INC.	101276	Weed Abatement	Outsd contracts	FY23-0253	2461.95
59247	04/11/2023	AIRGAS USA, LLC.	9996285293	TR Co2 System	Materials & supplies		134.42
59248	04/11/2023	ALEXANDER'S CONTRACT SERVICES, INC	104573	Meter Reading	Outsd contracts		1415.04
Vendor: ALL14 - ALLCONNECTED INC							
59249	04/11/2023	ALLCONNECTED INC	106684	AllConnected Managed IT/OT Services and Support	Outsd contracts	FY23-0003	9278.74
59249	04/11/2023	ALLCONNECTED INC	43405	AllConnected Managed IT/OT Services and Support	Outsd contracts	FY23-0003	3431.5
59249	04/11/2023	ALLCONNECTED INC	43421	AllConnected Managed IT/OT Services and Support	Outsd contracts	FY23-0003	968.4
59249	04/11/2023	ALLCONNECTED INC	43422	AllConnected Managed IT/OT Services and Support	Outsd contracts	FY23-0003	1936.8
Vendor ALL14 - ALLCONNECTED INC Total:							15615.44
59250	04/11/2023	AQUATIC INFORMATICS INC	INV0013049	LIMS System	Construction in progress	FY23-0131	3680
Vendor: CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT							
1173	04/11/2023	CALLEGUAS MUNICIPAL WATER DISTRICT 030623		Water Purchase	Water purchases Potable		160778.34
1173	04/11/2023	CALLEGUAS MUNICIPAL WATER DISTRICT 030623		Water Purchase	CMWD Fixed Charges		76995
1173	04/11/2023	CALLEGUAS MUNICIPAL WATER DISTRICT 030623		Water Purchase	Water purchases Non-Potab		1262.59
1173	04/11/2023	CALLEGUAS MUNICIPAL WATER DISTRICT SMP031223		SMP CMWD - SMP Pipeline Fee	SMP CWD-RMWTP		541
1173	04/11/2023	CALLEGUAS MUNICIPAL WATER DISTRICT SMP031223		SMP CMWD - SMP Pipeline Fee	SMP CMWD		541
Vendor CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT Total:							240117.93
Vendor: CAN03 - Cannon Corporation							
59251	04/12/2023	Cannon Corporation	84080	Contract Construction Inspection Services	Outsd contracts	FY23-0042	884
59251	04/12/2023	Cannon Corporation	84081	Contract Construction Inspection Services	Outsd contracts	FY23-0042	358
59251	04/12/2023	Cannon Corporation	84082	Contract Construction Inspection Services	Outsd contracts	FY23-0042	797.5
59251	04/12/2023	Cannon Corporation	84083	Contract Construction Inspection Services	Outsd contracts	FY23-0042	1010.5
59251	04/12/2023	Cannon Corporation	84084	Contract Construction Inspection Services	Outsd contracts	FY23-0042	704.75
59251	04/12/2023	Cannon Corporation	84085	Contract Construction Inspection Services	Outsd contracts	FY23-0042	1898
59251	04/12/2023	Cannon Corporation	84179	AG 3 Tank Design Services	Construction in progress	FY23-0201	9327.75
Vendor CAN03 - Cannon Corporation Total:							14980.5
59252	04/11/2023	CARLOS SCIPIONI	00006773	Closed Account Overpayment Refund-5259 San France Refunds payable			58.01

59253	04/11/2023	CARLOS SPENCER	00005669	Deposit Refund Act 5669- 2889 Los Fresnos Cr	Refunds payable		125.5
59254	04/11/2023	CENTRAL COMMUNICATIONS	000028-608-3	After Hours Answering Service	Communications		456
59255	04/11/2023	CHRISTINE WALTERS	00002099	Deposit Refund Act 2099- 5676 Camino Deville	Refunds payable		64.19
Vendor: COA01 - COASTAL-PIPCO							
59256	04/11/2023	COASTAL-PIPCO	S2212949-001	Leak Repair	Pipeline repairs		620.47
59256	04/11/2023	COASTAL-PIPCO	S2213032-001	Leak Repair	Pipeline repairs		203.73
Vendor COA01 - COASTAL-PIPCO Total:							824.2
59257	04/12/2023	CORELOGIC INFORMATION SOLUTIONS, I	30660469	Online Svcs Ventura Cty Assessors Parcel Info	Outsd contracts		159.14
59258	04/11/2023	COVA REALTY	00002143	Deposit Refund Act 2143 - 290 Calle Tamega	Refunds payable		49
59259	04/11/2023	CULLIGAN OF VENTURA COUNTY	April2023-201	Water Softener-Penny Well	Outsd contracts		70.5
59260	04/12/2023	DAVMAR AIR	11729	Air Compressor Maintenance CWRP	Outsd contracts	FY23-0259	1806.02
59261	04/11/2023	DEANNE PHILLIPS	00001126	Deposit Refund Act 1126- 6120 Paseo Encantada	Refunds payable		6.8
59262	04/11/2023	DUANE TODERAN	00008942-1	Deposit Refund Act 8942 - 1859 Tuscan Grove	Refunds payable		299.52
59263	04/12/2023	DXP ENTERPRISES, INC	53571582	Pump Repair RMWTP	Repair Parts & Equipment-R	FY23-0215	12422.79
59264	04/11/2023	E.J. HARRISON & SONS INC	547	Trash Removal - Role-Off Bins	Outsd contracts		928.57
59265	04/12/2023	Empower Annuity Ins Co of America	98390-01	Restatement & Interim Amendments Camrosa 457 Del	Fees & charges		325
59266	04/11/2023	Enhanced Landscape Development, Inc	100754	Landscaping	Outsd contracts		2082
59267	04/12/2023	ENVISION FORD LINCOLN OXNARD	501892	Vehicle Repair Unit 22	Repair parts & equipment	FY23-0261	2404.14
Vendor: FAM01 - FAMCON PIPE & SUPPLY, INC							
59268	04/12/2023	FAMCON PIPE & SUPPLY, INC	S100099028-0	Materials and Supplies Meter Lids	Materials & supplies	FY23-0258	1180.29
59268	04/12/2023	FAMCON PIPE & SUPPLY, INC	S100099209-0	Materials & Supplies - Bolt Kits	Materials & supplies		308.5
59268	04/11/2023	FAMCON PIPE & SUPPLY, INC	S100099227-0	Hardware for Effluent Station	Materials & supplies		321.13
Vendor FAM01 - FAMCON PIPE & SUPPLY, INC Total:							1809.92
59269	04/11/2023	FERGUSON WATERWORKS #1083	0008474-1	Leak Repair Coated Copper Service Line	Pipeline repairs	FY23-0252	2211.45
1174	04/12/2023	First Republic Bank	CUS05-Retenti	Retention from CUS05-Pymt !5	Escrow Account-James Cush		4520
59270	04/11/2023	FREDERICK POTTER	00002290	Closed Account-Credit Balance- 345 Otono Ct	Refunds payable		71.64
59271	04/11/2023	FRUIT GROWERS LAB. INC.	303527A	Outside Lab Work for CWRP	Outsd contracts		292
59272	04/12/2023	GEOSCIENCE SUPPORT SERVICES INC.	CWD-01-22-05	University Well Rehabilitation	Construction in progress	FY23-0109	3091.5
59273	04/12/2023	Golden State Labor Compliance	04-2023-22	Additional Labor Compliance Services	Construction in progress	FY22-0012-R1	4512
Vendor: HAC01 - HACH COMPANY							
59274	04/11/2023	HACH COMPANY	13526209	Reagents CL17 Analyzers	Materials & supplies		557.65
59274	04/11/2023	HACH COMPANY	13526210	Reagents 5500 Analyzers	Materials & supplies		1684.8
Vendor HAC01 - HACH COMPANY Total:							2242.45
59275	04/11/2023	J&H Engineering	3977	Leak Repair - 3/4" Service	Pipeline repairs	FY23-0251	10764.75
Vendor: CUS05 - JAMES C. CUSHMAN, INC.							
59276	04/12/2023	JAMES C. CUSHMAN, INC.	Pymt 15	GAC Construction	Construction in progress	FY22-0179-R1	90400
59276	04/12/2023	JAMES C. CUSHMAN, INC.	Retention-Pym	Retention from Payment 15	Contractor's retention		-4520
Vendor CUS05 - JAMES C. CUSHMAN, INC. Total:							85880
59277	04/11/2023	JANET CARSON	00003306	Closed Acct Overpayment Refund-1347 El Lazo Ct	Refunds payable		27.83
59278	04/11/2023	JASON RAMIREZ	00001720	Deposit Refund Act 1720- 433 Sobre Colinas Pl	Refunds payable		39.19
59279	04/11/2023	JAZMINE L KETCHUM	00003657	Deposit Refund Act 3657- 1203 Calle Lozano	Refunds payable		72.17

59280	04/11/2023	JOSHUA D GARRETT	00002135	Deposit Refund Act 2135 - 185 Calle Tamega	Refunds payable		15.47
59281	04/11/2023	MARK EKDAHL	00002685	Deposit Refund Act 2685- 1590 Heritage Trail	Refunds payable		127
59282	04/11/2023	MCR TECHNOLOGIES, INC.	41562	Production Mag Meter Cals	Outsd contracts	FY23-0209	6443
59283	04/11/2023	NAVED USMANI	00001114	Deposit Refund Act 1114- 6078 Paseo Encantada	Refunds payable		43.97
59284	04/12/2023	OCCU-MED, LTD.	04237110a	New Hire Physical (MS)	Outsd contracts		68.85
59285	04/11/2023	OPEN DOORS LABS INC.	00003075	Deposit Refund Act 3075 - 5707 Willow View Dr	Refunds payable		84.12
59286	04/11/2023	PURETEC INDUSTRIAL WATER	2065967	Deionized Water Service	Materials & supplies		81.13
Vendor: ROY03 - ROYAL INDUSTRIAL SOLUTIONS							
59287	04/11/2023	ROYAL INDUSTRIAL SOLUTIONS	9009-1030253	VFD Repair PS 2-3	Repair parts & equipment	FY23-0149	9555.98
59287	04/11/2023	ROYAL INDUSTRIAL SOLUTIONS	9009-1030986	VFD Repair	Repair parts & equipment	FY23-0162	4259
59287	04/11/2023	ROYAL INDUSTRIAL SOLUTIONS	9009-1033226	VFD Repair PS 2-3	Repair parts & equipment	FY23-0149	9555.98
59287	04/11/2023	ROYAL INDUSTRIAL SOLUTIONS	9009-1033526	Conejo GAC MCCs	Construction in progress	FY22-0149-R1	244181.87
Vendor ROY03 - ROYAL INDUSTRIAL SOLUTIONS Total:							267552.83
59288	04/11/2023	RYAN G RING	00004898-1	Deposit Refund Act 4898 - 2379 Solano Dr	Refunds payable		230.6
Vendor: SAM01 - SAM HILL & SONS, INC.							
59289	04/11/2023	SAM HILL & SONS, INC.	4464	Service Leak - Investigation	Pipeline repairs	FY23-0249	2025.3
59289	04/11/2023	SAM HILL & SONS, INC.	4465	Leak Repair - 1" Service	Pipeline repairs	FY23-0250	8703.77
Vendor SAM01 - SAM HILL & SONS, INC. Total:							10729.07
59290	04/11/2023	Santa Paula Materials, Inc.	21332	Materials & Supplies - Fill Sand for Yard	Materials & supplies		510.21
Vendor: SCF01 - SC Fuels							
59291	04/11/2023	SC Fuels	2352472IN	Material & Supplies - FUEL	Materials & supplies		1559.47
59291	04/11/2023	SC Fuels	2360916IN	Material & Supplies - FUEL	Outsd contracts		1429.52
Vendor SCF01 - SC Fuels Total:							2988.99
59292	04/11/2023	SHEA HOMES SO CAL INC	00006649	Fire Hydrant #29 Deposit Refund	Refunds payable		991.5
59293	04/11/2023	SHEN LIANG	00009686	Deposit Refund Act 9686- 406 Nuez St	Refunds payable		81.99
Vendor: SCE01 - SOUTHERN CALIF. EDISON							
1175	04/11/2023	SOUTHERN CALIF. EDISON	April2023	Current Usage Charges	Pumping power		118443.23
1175	04/11/2023	SOUTHERN CALIF. EDISON	April2023	Current Usage Charges	Utilities		2977.21
Vendor SCE01 - SOUTHERN CALIF. EDISON Total:							121420.44
1176	04/11/2023	SOUTHERN CALIFORNIA GAS	April2023	Usage Charges-March 2023-Act 123-787-1794-1	Utilities		244.7
59294	04/12/2023	SYNAGRO TECHNOLOGIES	37509	Sludge Removal	Outsd contracts	FY23-0157	18540.81
59295	04/11/2023	TERESA PEASE	00008792-1	Closed Account-Overpayment - 1590 Esperance Dr	Refunds payable		6
Vendor: HAT01 - THE HATHAWAY LAW FIRM, LLP							
59296	04/11/2023	THE HATHAWAY LAW FIRM, LLP	203598	PFAS Legal Services	Legal services		30.58
59296	04/11/2023	THE HATHAWAY LAW FIRM, LLP	203599	Legal Services	Legal services		91.73
59296	04/11/2023	THE HATHAWAY LAW FIRM, LLP	203600	Legal Services	Legal services		4586.46
Vendor HAT01 - THE HATHAWAY LAW FIRM, LLP Total:							4708.77
59297	04/12/2023	THE PUN GROUP, LLP	113788	Agreed Upon Proc on Invest Policy FY20-21 & 21-22	Prof services	FY23-0156	7500
59298	04/11/2023	TRAFFIC TECHNOLOGIES LLC	43563	Materials & Supplies	Materials & supplies		529.81
59299	04/12/2023	TRAVIS AGRICULTURAL, INC	23191-F	Leak Repair NP Meter Service	Pipeline repairs	FY23-0257	6308.28
1177	04/04/2023	U.S. BANK CORPORATE	23-Mar	Background Check (MS)	Outsd contracts		12707.85
59300	04/11/2023	UNDERGROUND SERVICE ALERT OF SOUT	320230214	Dig Alert Tickets Monthly Charges	Outsd contracts		372.25

Vendor: UNI08 - UNIFIRST CORPORATION						
59301	04/11/2023	UNIFIRST CORPORATION	328-1464384	Office Cleaning Supplies - Towel - Mat Services	Outsd contracts	135.25
59301	04/11/2023	UNIFIRST CORPORATION	328-1464391	Office Cleaning Supplies - Towel - Mat Services	Outsd contracts	79.72
59301	04/11/2023	UNIFIRST CORPORATION	328-1466340	Uniform Cleaning Service	Outsd contracts	135.25
59301	04/11/2023	UNIFIRST CORPORATION	328-1466348	Office Cleaning Supplies - Towel - Mat Services	Outsd contracts	79.72
Vendor UNI08 - UNIFIRST CORPORATION Total:						429.94
59302	04/11/2023	URBAN FUTURES, INC	1022-010	CalPers Consulting	Prof services	812.5
Vendor: USA01 - USA BLUE BOOK						
59303	04/12/2023	USA BLUE BOOK	315724	Two DR900 Analyzers	Small tools & equipment FY23-0217	4464.18
59303	04/11/2023	USA BLUE BOOK	316831	Well Level Transducers	Repair parts & equipment FY23-0219	7874.67
59303	04/11/2023	USA BLUE BOOK	324134	Laboratory Supplies	Materials & supplies	796.56
Vendor USA01 - USA BLUE BOOK Total:						13135.41
Vendor: WWG01 - W W GRAINGER, INC.						
59304	04/12/2023	W W GRAINGER, INC.	9657315835	Hand Tools - Screwdriver Sets	Small tools & equipment	642.89
59304	04/12/2023	W W GRAINGER, INC.	9657315843	Hand Tools - Pliers Sets	Small tools & equipment	893.49
59304	04/12/2023	W W GRAINGER, INC.	9657315850	Hand Tools - Pipe Wrenches	Small tools & equipment	760.6
59304	04/12/2023	W W GRAINGER, INC.	9657382900	Hand Tools - 3/8 Drive Socket Sets	Small tools & equipment	947.69
59304	04/12/2023	W W GRAINGER, INC.	9657492782	Hand Tools - Adjustable Wrench Sets	Small tools & equipment	687.51
59304	04/12/2023	W W GRAINGER, INC.	9658677290	Materials & Supplies - Utility Carts	Materials & supplies	481.79
59304	04/12/2023	W W GRAINGER, INC.	9660085896	Hard Hats and PPE	Safety & train	563.66
59304	04/12/2023	W W GRAINGER, INC.	9662378414	High Visibility Vests	Safety & train	293.65
Vendor WWG01 - W W GRAINGER, INC. Total:						5271.28
59243	04/05/2023	WHITE BRENNER LLP	47360.	Legal Services	Legal services	1572.5
59305	04/11/2023	WILLIAM J WYNN	00002359	Deposit Refund Act 2359-857 Calle Canon	Refunds payable	92.96
Vendor: ZWO01 - ZWORLD GIS, LLC						
59306	04/12/2023	ZWORLD GIS, LLC	2023-0235	Service Connections GPS inventory	Outsd contracts FY23-0108	7500
59306	04/12/2023	ZWORLD GIS, LLC	2023-0236	Geographical Information Systems Support Services	Outsd contracts FY23-0011	4500
Vendor ZWO01 - ZWORLD GIS, LLC Total:						12000
TOTAL VENDOR PAYMENTS-CAMROSA						\$ 918,503.55
1167	04/04/2023	ACWA JOINT POWERS INS	1stQTR2023	Worker's Compensation Premium 1st QTR 2023	P/R-worker comp	8507.29
1168	04/04/2023	ACWA/JPIA	3-23 PR ME	COBRA Premium, Roberts Feb & March, Dir. West	Accounts receivable - other	49562.4
Vendor: PER05 - CAL PERS 457 PLAN						
DFT0004528	04/06/2023	CAL PERS 457 PLAN	INV0013023	Deferred Compensation	Deferred comp - ee paid	216
DFT0004529	04/06/2023	CAL PERS 457 PLAN	INV0013024	Deferred Compensation	Deferred comp - ee paid	3009.46
Vendor PER05 - CAL PERS 457 PLAN Total:						3225.46
DFT0004544	04/06/2023	EMPLOYMENT DEVELOP. DEPT.	INV0013042	Payroll-SIT	P/R-sit	5002.78
Vendor: HEA02 - HealthEquity						
DFT0004532	04/06/2023	HealthEquity	INV0013028	HSA-Employee Contribution	HSA Contributions Payable	373.07
DFT0004533	04/06/2023	HealthEquity	INV0013029	HSA Contributions	HSA Contributions Payable	150
Vendor HEA02 - HealthEquity Total:						523.07
1170	04/06/2023	LINCOLN FINANCIAL GROUP	INV0013025	Deferred Compensation	Deferred comp - ee paid	2583

1171	04/06/2023	LINCOLN FINANCIAL GROUP	INV0013038	Profit Share Contribution	Profit share contributions	2647.76
DFT0004530	04/06/2023	PUBLIC EMPLOYEES	INV0013026	PERS-Classic Employee Portion	P/R-state ret.	18166.44
Vendor: UNI10 - UNITED STATES TREASURY						
DFT0004541	04/06/2023	UNITED STATES TREASURY	INV0013039	FIT	P/R-fit	12985.68
DFT0004542	04/06/2023	UNITED STATES TREASURY	INV0013040	Payroll-Social Security Tax	P/R - ee social security	53.76
DFT0004543	04/06/2023	UNITED STATES TREASURY	INV0013041	Payroll- Medicare Tax	P/R - ee medicare	3339.7
Vendor UNI10 - UNITED STATES TREASURY Total:						16379.14
59242	04/06/2023	UNITED WAY OF VENTURA CO.	INV0013022	Charity-United Way	P/R-charity	20
1169	04/04/2023	UNUM LIFE INSURANCE	3-23 PR ME	Cobian STD & LTD Premium April 2023	Long term dis. human resou	1302.42

TOTAL PAYROLL VENDOR PAYMENTS-CAMROSA

\$107,919.76

Board Memorandum

April 20, 2023

To: Board of Directors

From: Tamara Sexton, Finance Manager

Subject: Fiscal Year 2022-23 End of Year Projections

Objective: Receive a briefing from staff on the Fiscal Year (FY) 2022-23 End of Year Projections.

Action Required: No action necessary; for information only.

Discussion: Attached is the FY2022-23 End of Year Projections.

Water Program

- Operating Revenues are expected to be 7% below budget
 - Potable water Operating Revenues are projected to be 6% below budget
 - Non-potable water Operating Revenues are projected to be 7% below budget
 - Total projected water sales are projected to be 10,892 acre-feet (AF) (Budgeted 12,257 AF)
 - Potable water sales are projected to be 5,710 AF (Budgeted 6,171 AF)
 - Non-Potable water sales within the District are projected to be 5,182 AF (Budgeted 6,087 AF)
 - Non-Potable Conjeo Creek and CWRf water sales to PVWCD are projected to be 4,025 AF (Budgeted 4,000 AF) and 1,240 AF of CamSan recycled water (Budgeted 800 AF)
- Production expenses are expected to be 8% below budget
- Salaries and Benefits are projected to be 13% below budget
- Outside Contracts and Professional Service expenses are projected to be 29% below budget
- The projected debt service coverage ratio of 5.28 exceeds the minimum requirement of 1.15.

Wastewater Program

- Operating Revenues are expected to be at 99% of budget
- Expenses are expected to be 11% below budget
- The projected debt service coverage ratio of 7.28 exceeds the minimum requirement of 1.15.

Water Program	Budget	EOY Projections	Variance	Actual % FY Budget
Revenues				
Water Sales:				
Potable	\$ 11,004,700	\$ 10,126,409	\$ (878,291)	92%
Recycle/Non-Potable	5,066,300	4,207,521	(858,779)	83%
Water Sales to Pleasant Valley	1,261,500	1,646,729	385,229	131%
Meter Service Charge	2,591,900	2,608,954	17,054	101%
Special Services	55,000	56,285	1,285	102%
Pump Zone/Miscellaneous	52,000	47,926	(4,074)	92%
Total Operating Revenues	\$ 20,031,400	\$ 18,693,824	\$ (1,337,576)	93%
Operating Expenses				
Import Water Purchases-Calleguas	\$ 5,610,474	\$ 5,406,326	\$ 204,148	96%
Calleguas Fixed Charge	974,290	906,822	67,468	93%
CamSan Water	92,963	130,000	(37,037)	140%
Conejo Creek Project	640,906	816,017	(175,111)	127%
Salinity Management Pipeline-Calleguas	234,193	94,504	139,689	40%
Production Power	1,704,964	1,901,872	(196,908)	112%
Total Production	\$ 9,257,790	\$ 9,255,541	\$ 2,249	100%
Regular Salaries	\$ 2,070,647	\$ 1,794,959	\$ 275,688	87%
Overtime/Standby	68,968	35,475	33,493	51%
Part Time	34,476	80,281	(45,805)	233%
Benefits	778,865	668,143	110,722	86%
Total Salaries & Benefits	\$ 2,952,956	\$ 2,578,858	\$ 374,098	87%
Outside Contracts	\$ 1,983,487	\$ 1,365,644	\$ 617,843	69%
Professional Services	889,958	666,300	223,658	75%
Total Outside Cont/Profess Services	\$ 2,873,445	\$ 2,031,944	\$ 841,501	71%
Utilities	\$ 75,655	\$ 86,250	\$ (10,595)	114%
Communications	49,075	62,075	(13,000)	126%
Pipeline Repairs	480,000	480,000	-	100%
Small Tools & Equipment	29,152	31,110	(1,958)	107%
Materials & Supplies	661,752	539,113	122,639	81%
Repair Parts & Equipment Maintenance	886,325	814,000	72,325	92%
Legal Services	79,250	40,027	39,223	51%
Dues & Subscriptions	33,313	37,050	(3,737)	111%
Conference & Travel	9,945	12,025	(2,080)	121%
Safety & Training	32,045	22,750	9,295	71%
Board Expense	86,450	86,450	-	100%
Bad Debt	6,500	6,500	-	100%
Fees & Charges	200,162	192,523	7,639	96%
Insurance	76,700	75,400	1,300	98%
Total Supplies & Services	\$ 2,706,324	\$ 2,485,273	\$ 221,051	92%
Total Expenses	\$ 17,790,515	\$ 16,351,616	\$ 1,438,899	92%
Net Operating Revenues	\$ 2,240,885	\$ 2,342,208	\$ 101,323	105%
Less: Non-Operating Expenses				
Debt Service 2011A/2016	\$ 845,806	\$ 845,806	\$ -	100%
Rate Stabilization Contribution	70,000	70,000	-	100%
Capital Replacement Contribution	2,097,000	3,089,000	(992,000)	147%
Total Non-Operating Expenses	\$ 3,012,806	\$ 4,004,806	\$ (992,000)	133%
Add: Non-Operating Revenues				
Interest Revenues	\$ 55,000	\$ 1,052,688	\$ 997,688	1914%
Taxes	734,527	756,405	21,878	103%
Total Non-Operating Revenues	\$ 789,527	\$ 1,809,093	\$ 1,019,566	229%
Net Operating Results	\$ 17,606	\$ 146,495	\$ 128,889	
Capital Fees	-	13,000	13,000	-
Mitigation & In-Lieu Fees	-	298,743	298,743	-
Grants	-	-	-	-
Net Operating Results After Capital Fees & Grants	\$ 17,606	\$ 458,238	\$ 440,632	
Debt Ratio	3.58	5.28		

Potable Water Program	Budget	EOY Projections	Variance	Actual % FY Budget
Revenues				
Water Sales:				
Potable	\$ 11,004,700	\$ 10,126,409	\$ (878,291)	92%
Meter Service Charge	2,465,300	2,467,795	2,495	100%
Special Services	30,000	33,417	3,417	111%
Pump Zone/Miscellaneous	31,000	27,310	(3,690)	88%
Total Operating Revenues	\$ 13,531,000	\$ 12,654,931	\$ (876,069)	94%
Operating Expenses				
Import Water Purchases-Calleguas	\$ 4,841,579	\$ 5,028,469	\$ (186,890)	104%
Calleguas Fixed Charge	974,290	906,822	67,468	93%
Salinity Management Pipeline-Calleguas	234,193	94,504	139,689	40%
Production Power	840,781	795,799	44,982	95%
Total Production	\$ 6,890,843	\$ 6,825,594	\$ 65,249	99%
Regular Salaries	\$ 1,345,921	\$ 1,166,723	\$ 179,198	87%
Overtime/Standby	44,829	23,059	21,770	51%
Part Time	22,409	52,183	(29,774)	233%
Benefits	506,262	434,293	71,969	86%
Total Salaries & Benefits	\$ 1,919,421	\$ 1,676,258	\$ 243,163	87%
Outside Contracts	\$ 1,171,401	\$ 772,135	\$ 399,266	66%
Professional Services	579,978	435,276	144,702	75%
Total Outside Cont/Profess Services	\$ 1,751,379	\$ 1,207,411	\$ 543,968	69%
Utilities	\$ 66,701	\$ 72,210	\$ (5,509)	108%
Communications	25,519	32,279	(6,760)	126%
Pipeline Repairs	380,000	380,000	-	100%
Small Tools & Equipment	22,419	23,437	(1,018)	105%
Materials & Supplies	573,071	451,539	121,532	79%
Repair Parts & Equipment Maintenance	505,689	492,880	12,809	97%
Legal Services	40,210	20,814	19,396	52%
Dues & Subscriptions	17,323	19,266	(1,943)	111%
Conference & Travel	5,171	6,253	(1,082)	121%
Safety & Training	16,663	11,830	4,833	71%
Board Expense	44,954	44,954	-	100%
Bad Debt	3,380	3,380	-	100%
Fees & Charges	169,260	166,068	3,192	98%
Insurance	39,884	39,208	676	98%
Total Supplies & Services	\$ 1,910,244	\$ 1,764,118	\$ 146,126	92%
Total Expenses	\$ 12,471,887	\$ 11,473,381	\$ 998,506	92%
Net Operating Revenues	\$ 1,059,113	\$ 1,181,550	\$ 122,437	112%
Less: Non-Operating Expenses				
Debt Service 2011A/2016	\$ 815,588	\$ 815,588	\$ -	100%
Rate Stabilization Contribution	-	-	-	-
Capital Replacement Contribution	710,000	1,527,000	(817,000)	215%
Total Non-Operating Expenses	\$ 1,525,588	\$ 2,342,588	\$ (817,000)	154%
Add: Non-Operating Revenues				
Interest Revenues	40,000	853,119	813,119	2133%
Taxes	440,716	453,843	13,127	103%
Total Non-Operating Revenues	\$ 480,716	\$ 1,306,962	\$ 826,246	272%
Net Operating Results	\$ 14,241	\$ 145,924	\$ 131,683	
Capital Fees	\$ -	\$ 13,000	\$ 13,000	-
Mitigation & In-Lieu Fees	-	298,743	298,743	-
Grants	-	-	-	-
Total Capital Fees & Grants	\$ -	\$ 311,743	\$ 311,743	-
Net Operating Results After Capital Fees & Grants	\$ 14,241	\$ 457,667	\$ 443,426	

Non-Potable Water Program	Budget	EOY Projections	Variance	Actual % FY Budget
Revenues				
Water Sales:				
Recycle/Non-Potable	\$ 5,066,300	\$ 4,207,521	\$ (858,779)	83%
Water Sales to Pleasant Valley	1,261,500	1,646,729	385,229	131%
Meter Service Charge	126,600	141,159	14,559	112%
Special Services	25,000	22,868	(2,132)	91%
Pump Zone/Miscellaneous	21,000	20,616	(384)	98%
Total Operating Revenues	\$ 6,500,400	\$ 6,038,893	\$ (461,507)	93%
Operating Expenses				
Import Water Purchases-Calleguas	\$ 768,895	\$ 377,857	\$ 391,038	49%
CamSan Water	92,963	130,000	(37,037)	140%
Conejo Creek Project	640,906	816,017	(175,111)	127%
Production Power	864,183	1,106,073	(241,890)	128%
Total Production	\$ 2,366,947	\$ 2,429,947	\$ (63,000)	103%
Regular Salaries	\$ 724,726	\$ 628,236	\$ 96,490	87%
Overtime/Standby	24,139	12,416	11,723	51%
Part Time	12,067	28,098	(16,031)	233%
Benefits	272,603	233,850	38,753	86%
Total Salaries & Benefits	\$ 1,033,535	\$ 902,600	\$ 130,935	87%
Outside Contracts	\$ 812,086	\$ 593,509	\$ 218,577	73%
Professional Services	309,980	231,024	78,956	75%
Total Outside Cont/Profess Services	\$ 1,122,066	\$ 824,533	\$ 297,533	73%
Utilities	\$ 8,954	\$ 14,040	\$ (5,086)	157%
Communications	23,556	29,796	(6,240)	126%
Pipeline Repairs	100,000	100,000	-	100%
Small Tools & Equipment	6,733	7,673	(940)	114%
Materials & Supplies	88,681	87,574	1,107	99%
Repair Parts & Equipment Maintenance	380,636	321,120	59,516	84%
Legal Services	39,040	19,213	19,827	49%
Dues & Subscriptions	15,990	17,784	(1,794)	111%
Conference & Travel	4,774	5,772	(998)	121%
Safety & Training	15,382	10,920	4,462	71%
Board Expense	41,496	41,496	-	100%
Bad Debt	3,120	3,120	-	100%
Fees & Charges	30,902	26,455	4,447	86%
Insurance	36,816	36,192	624	98%
Total Supplies & Services	\$ 796,080	\$ 721,155	\$ 74,925	91%
Total Expenses	\$ 5,318,628	\$ 4,878,235	\$ 440,393	92%
Net Operating Revenues	\$ 1,181,772	\$ 1,160,658	\$ (21,114)	98%
Less: Non-Operating Expenses				
Debt Service 2011A/2016	\$ 30,218	\$ 30,218	\$ -	100%
Rate Stabilization Contribution	70,000	70,000	-	100%
Capital Replacement Contribution	1,387,000	1,562,000	(175,000)	113%
Total Non-Operating Expenses	\$ 1,487,218	\$ 1,662,218	\$ (175,000)	112%
Add: Non-Operating Revenues				
Interest Revenues	\$ 15,000	\$ 199,569	\$ 184,569	1330%
Taxes	293,811	302,562	8,751	103%
Total Non-Operating Revenues	\$ 308,811	\$ 502,131	\$ 193,320	163%
Net Operating Results	\$ 3,365	\$ 571	\$ (2,794)	
Capital Fees	-	-	-	-
Mitigation & In-Lieu Fees	-	-	-	-
Grants	-	-	-	-
Net Operating Results After Capital Fees & Grants	\$ 3,365	\$ 571	\$ (2,794)	

Wastewater Program	Budget	EOY Projections	Variance	Actual % FY Budget
Revenues				
Sewer Service Charge	\$ 4,441,500	\$ 4,372,682	\$ (68,818)	98%
Special Services	17,000	17,500	500	103%
Pump Zone/Miscellaneous	-	1,487	1,487	-
Total Operating Revenues	\$ 4,458,500	\$ 4,391,669	\$ (66,831)	99%
Operating Expenses				
Salinity Management Pipeline-Calleguas	\$ 22,984	\$ 9,173	\$ 13,811	40%
Total Production	\$ 22,984	\$ 9,173	\$ 13,811	40%
Regular Salaries	\$ 1,114,964	\$ 966,516	\$ 148,448	87%
Overtime/Standby	37,136	19,102	18,034	51%
Part Time	18,564	43,228	(24,664)	233%
Benefits	419,389	359,770	59,619	86%
Total Salaries & Benefits	\$ 1,590,053	\$ 1,388,616	\$ 201,437	87%
Outside Contracts	\$ 1,320,863	\$ 1,149,193	\$ 171,670	87%
Professional Services	306,132	286,084	20,048	93%
Total Outside Cont/Profess Services	\$ 1,626,995	\$ 1,435,277	\$ 191,718	88%
Utilities	\$ 25,045	\$ 30,750	\$ (5,705)	123%
Communications	26,425	33,425	(7,000)	126%
Pipeline Repairs	10,000	10,000	-	100%
Small Tools & Equipment	4,198	6,291	(2,093)	150%
Materials & Supplies	148,663	160,138	(11,475)	108%
Repair Parts & Equipment Maintenance	135,675	111,000	24,675	82%
Legal Services	15,750	21,553	(5,803)	137%
Dues & Subscriptions	20,937	22,950	(2,013)	110%
Conference & Travel	5,355	6,475	(1,120)	121%
Safety & Training	17,255	12,250	5,005	71%
Board Expense	46,550	46,550	-	100%
Bad Debt	3,500	3,500	-	100%
Fees & Charges	99,163	93,203	5,960	94%
Insurance	41,300	40,600	700	98%
Total Supplies & Services	\$ 599,816	\$ 598,685	\$ 1,131	100%
Total Expenses	\$ 3,839,848	\$ 3,431,751	\$ 408,097	89%
Net Operating Revenues	\$ 618,652	\$ 959,918	\$ 341,266	155%
Less: Non-Operating Expenses				
Debt Service 2011A/2016	\$ 189,525	\$ 189,525	\$ -	100%
Rate Stabilization Contribution	-	-	-	-
Capital Replacement Contribution	440,000	872,000	(432,000)	198%
Total Non-Operating Expenses	\$ 629,525	\$ 1,061,525	\$ (432,000)	169%
Add: Non-Operating Revenues				
Interest Revenues	\$ 13,000	\$ 186,399	\$ 173,399	1434%
Total Non-Operating Revenues	\$ 13,000	\$ 186,399	\$ 173,399	1434%
Net Operating Results	\$ 2,127	\$ 84,792	\$ 82,665	
Capital Fees	-	233,750	233,750	-
Net Operating Results After Capital Fees & Grants	\$ -	\$ 233,750	\$ 233,750	-
Debt Ratio	3.33	7.28		

	July 1, 2022	Sept 30, 2022	Dec 31, 2022	EOY Projections June 30, 2023
Unrestricted Reserves				
Potable Operating and Emergency Reserves (OER)	\$674,723	\$675,123	\$820,628	\$820,647
Non-Potable Potable Operating and Emergency Reserves (OER)	\$479,254	\$479,412	\$479,340	\$479,825
Wastewater Operating and Emergency Reserves (OER)	\$390,966	\$27,172	\$475,054	\$475,758
Rate Stabilization Fund-Water-Potable	\$270,625	\$270,625	\$270,625	\$270,625
Rate Stabilization Fund-Non-Potable	\$535,625	\$553,125	\$570,625	\$605,625
Rate Stabilization Fund-Wastewater	\$263,750	\$263,750	\$263,750	\$263,750
Potable Water Capital Replacement Fund (PWCRF)	\$17,661,916	\$17,263,776	\$17,769,594	\$18,547,117
Non-Potable Water Capital Replacement Fund (NPWCRF)	\$4,503,872	\$4,765,262	\$5,456,894	\$5,925,287
Wastewater Capital Replacement Fund (WWCRF)	\$2,633,053	\$1,831,836	\$1,846,936	\$2,718,623
Potable Water Capital Improvement Fund (PWCIF)	\$1,397,209	\$1,537,209	\$1,543,209	\$1,553,844
Potable Water In-Lieu Fees (Shea Homes)	\$1,194,653	\$1,194,653	\$1,194,653	\$1,194,653
Potable Water Mitigation Fees (Day Ranch)	\$130,025	\$130,025	\$130,025	\$130,025
Potable Water Mitigation Fees (Rancho Sierra Apartments)	\$0	\$0	\$0	\$170,409
Potable Water In-Lieu Fees (Rancho Sierra Apartments)	\$0	\$0	\$0	\$128,334
Non-Potable Water In-lieu Fees (Wildwood Preserve)	\$318,538	\$318,538	\$318,538	\$318,538
Wastewater Capital Improvement Fund (WWCIF)	\$84,456	\$84,456	\$84,456	\$368,665
Bonds				
Water Project Fund	\$320,000	\$0	\$0	\$0
Total	\$30,858,665	\$29,394,962	\$31,224,327	\$33,971,725
Restricted Assets				
Grant Receivable PV Well	\$83,822	\$83,822	\$83,822	\$83,822
Total Receivables	\$83,822	\$83,822	\$83,822	\$83,822
Debt Reserves 2016	\$879,529	\$879,529	\$879,529	\$879,529
CIP	\$879,529	\$879,529	\$879,529	\$879,529
Potable Water Capital Replacements	\$9,168,861	\$8,062,813	\$5,648,544	\$2,157,304
Non-Potable Water Capital Replacements	\$221,603	\$362,287	\$360,878	\$183,850
Wastewater Capital Replacements	\$2,079,957	\$2,864,470	\$2,862,599	\$2,095,149
Potable Water Capital Improvements	\$2,171,805	\$2,031,805	\$1,988,432	\$627,395
Wastewater Capital Improvements	\$1,223,165	\$1,218,325	\$1,097,157	\$499,064
Total CIP	\$14,865,391	\$14,539,700	\$11,957,610	\$5,562,762
Total	\$15,828,742	\$15,503,051	\$12,920,961	\$6,526,113
Grand Total minus Receivables	\$46,603,585	\$44,814,191	\$44,061,466	\$40,414,016

Project #	Prior FY Budget	FY 2022-23 Budget	Mid-Year Budget	Total Budget	Total Actual / Projected	Carryover	Closeouts De-Obligate	Description	Status
Completed Projects									
900-20-01	288,000	-	-	288,000	237,541	-	50,459	CWRF Emergency Generator Fuel Tank	Completed
400-20-02	670,000	-	-	670,000	632,933	-	37,067	Reservoir 1B Comm Facility	Completed
400-22-03	90,000	-	-	90,000	76,398	-	13,602	LIMS	Completed
400-22-04	65,000	-	-	65,000	65,000	-	-	Tier 2 Historian	Completed
400-22-05	70,000	-	-	70,000	70,000	-	-	Radio Tower @4B	Completed
650-21-01	290,000	-	-	290,000	240,000	-	50,000	Meter Station 5 and 7 Rehabilitation	Completed
650-22-02	540,000	-	-	540,000	535,000	-	5,000	Tierra Rejada Well	Completed
650-22-03	200,000	-	-	200,000	140,000	-	60,000	Distribution Valve Replacement	Completed
650-23-02	-	-	120,000	120,000	120,000	-	-	University Well Rehabilitation	Completed
800-20-02	363,000	-	-	363,000	353,365	-	9,635	Pump Station #2 Generator Fuel Tank	Completed
900-18-01	1,057,500	-	-	1,057,500	1,057,500	-	-	CWRF Upgrades	Completed
900-18-03	1,501,500	-	-	1,501,500	1,501,500	-	-	Effluent Pond Relining	Completed
550-21-01	360,000	-	-	360,000	300,000	-	60,000	Sewer Lift Read Road MCC	Completed
550-23-03	-	-	60,000	60,000	60,000	-	-	Smart Covers Sewer Manhole	Completed
Total Completed	\$ 5,495,000	\$ -	\$ 180,000	\$ 5,675,000	\$ 5,389,237	\$ -	\$ 285,763		
Carryovers									
400-22-02	504,000	-	-	504,000	75,000	429,000	-	Utility Billing System	Carryover
600-20-02	11,275,000	-	-	11,275,000	9,449,954	1,825,046	-	Conejo Wellfield Treatment	Carryover
650-15-01	5,967,000	-	-	5,967,000	5,861,776	105,224	-	PV Well #2	Carryover
650-20-03	280,000	-	-	280,000	150,000	130,000	-	Meter Station Control Cabinets	Carryover
650-22-01	362,000	-	-	362,000	250,347	111,653	-	Penny Well Degasifier	Carryover
650-22-04	350,000	-	-	350,000	371,027	(21,027)	-	CamSprings Waterline	Carryover
650-23-01	-	462,000	60,000	522,000	273,197	248,803	-	AMR AclaraOne + MTU upgrade Zone 2	Carryover
650-23-03	-	-	60,000	60,000	-	60,000	-	Concentrate Pump	Carryover
600-23-01	-	180,000	-	180,000	-	180,000	-	PV Well #3 - Engineering Phase	Carryover
750-23-01	-	150,000	-	150,000	100,000	50,000	-	AG 3 Tank Replacement- Engineering Phase	Carryover
500-22-01	400,000	-	-	400,000	200,000	200,000	-	Sequential Chloramination	Carryover
550-23-01	-	330,000	-	330,000	100,000	230,000	-	Collection System Hot Spots - Engineering Phase	Carryover
550-23-02	-	500,000	-	500,000	480,000	20,000	-	Headworks Bar Screen Replacement	Carryover
900-18-02	2,158,000	-	-	2,158,000	163,937	1,994,063	-	De-watering Press	Carryover
Total Carryovers	\$ 21,296,000	\$ 1,622,000	\$ 120,000	\$ 23,038,000	\$ 17,475,238	\$ 5,562,762	\$ -		
Total CIPs	\$ 26,791,000	\$ 1,622,000	\$ 300,000	\$ 28,713,000	\$ 22,864,475	\$ 5,562,762	\$ 285,763		
Fixed Assets									
Total Fixed Assets	\$ -	\$ -	\$ 28,000	\$ 28,000	\$ 23,266	\$ -	\$ 4,734		
Total CIPs & Fixed Assets	\$ 26,791,000	\$ 1,622,000	\$ 328,000	\$ 28,741,000	\$ 22,887,741	\$ 5,562,762	\$ 290,497		

Board Memorandum

April 20, 2023

To: Board of Directors
From: Tamara Sexton, Finance Manager
Subject: Fiscal Year 2023-24 Draft Budget

Objective: Receive a briefing from staff on the proposed Fiscal Year (FY) 2023-24 Operating Budget.

Action Required: No action necessary; for information only.

Discussion: Attached is a draft of the FY 2023-24 Operating Budget, including reserve balances.

Water Program

- Total water sales within the District are projected to be 12,614 acre-feet (AF)
 - Potable water sales are projected to be 6,893 AF
 - Non-Potable water sales within the District are projected to be 5,721 AF
 - Non-Potable water sales to PVWCD are projected to be 4,600 AF of Conejo Creek water and 1,183 AF of CamSan water.
- Production budget
 - The local potable water production is projected to be 50% local and import water at 50%
- The debt service coverage ratio of 5.16 exceeds the minimum requirement of 1.15.

Wastewater Program

- Total wastewater revenue is based upon a projected 9,224 sewer connections.
- The debt service coverage ratio of 3.53 exceeds the minimum requirement of 1.15.

Water Program

Water Program	Actuals FY 2019-20	Actuals FY 2020-21	Actuals FY 2021-22	Budget FY 2022-23	Projections FY 2022-23	Budget FY2023-24	*Increase (Decrease) over PY	*** Change over PY
Revenues								
Water Sales:								
Potable	\$ 10,655,664	\$ 12,772,834	\$ 12,280,448	\$ 11,004,700	\$ 10,126,409	\$ 12,939,700	\$ 1,935,000	17.58%
Recycle/Non-Potable	4,507,819	4,823,961	4,383,675	5,066,300	4,207,521	5,087,200	20,900	0.41%
Water Sales Pleasant Valley	1,340,423	1,669,579	1,677,229	1,261,500	1,646,729	1,696,600	435,100	34.49%
Meter Service Charge	2,312,427	2,346,434	2,515,456	2,591,900	2,608,954	2,792,500	200,600	7.74%
Special Services	69,266	25,378	50,750	55,000	56,285	58,000	3,000	5.45%
Pump Zone Charges	46,037	55,411	47,212	52,000	45,163	52,000	-	0.00%
Miscellaneous	4,272	69,331	15,804	-	2,763	-	-	-
Total Operating Revenues	\$ 18,935,908	\$ 21,762,928	\$ 20,970,574	\$ 20,031,400	\$ 18,693,824	\$ 22,626,000	\$ 2,594,600	12.95%
Operating Expenses								
Import Water Purchases-Calleguas	\$ 7,974,574	\$ 9,401,950	\$ 7,701,097	\$ 5,610,474	\$ 5,406,326	\$ 6,795,478	\$ 1,185,004	21.12%
Calleguas Fixed Charge	764,544	853,914	913,008	974,290	906,822	987,421	13,131	1.35%
Conejo Creek Project	658,919	958,007	702,978	640,906	816,017	886,337	245,431	38.29%
CamSan	-	-	72,109	92,963	130,000	137,469	44,506	47.87%
Salinity Management Pipeline-Calleguas	120,048	150,165	192,180	234,193	94,504	245,649	11,456	4.89%
Production Power	1,199,125	1,446,955	1,790,639	1,704,964	1,901,872	1,742,690	37,726	2.21%
Total Production	\$ 10,717,210	\$ 12,810,991	\$ 11,372,011	\$ 9,257,790	\$ 9,255,541	\$ 10,795,044	\$ 1,537,254	16.60%
Regular Salaries	\$ 1,724,293	\$ 1,639,172	\$ 1,694,820	\$ 2,070,647	\$ 1,794,959	\$ 2,412,112	\$ 341,465	16.49%
Overtime/Standby	58,904	45,418	67,686	68,968	35,475	94,046	25,078	36.36%
Part Time	16,810	16,351	11,017	34,476	80,281	41,236	6,760	19.61%
Benefits	1,058,522	622,099	634,563	778,865	668,143	782,889	4,024	0.52%
Total Salaries & Benefits	\$ 2,858,529	\$ 2,323,040	\$ 2,408,086	\$ 2,952,956	\$ 2,578,858	\$ 3,330,283	\$ 377,327	12.78%
Outside Contracts	\$ 863,751	\$ 662,585	\$ 772,568	\$ 1,983,487	\$ 1,365,644	\$ 2,066,198	\$ 82,711	4.17%
Professional Services	115,666	147,250	953,167	889,958	666,300	964,792	74,834	8.41%
Total Outside Cont/Profess Services	\$ 979,417	\$ 809,835	\$ 1,725,735	\$ 2,873,445	\$ 2,031,944	\$ 3,030,990	\$ 157,545	5.48%
Utilities	\$ 55,714	\$ 71,569	\$ 82,105	\$ 75,655	\$ 86,250	\$ 85,925	\$ 10,270	13.57%
Communications	48,624	41,927	48,873	49,075	62,075	49,725	650	1.32%
Pipeline Repairs	347,130	299,013	418,343	480,000	480,000	480,000	-	0.00%
Small Tools & Equipment	16,249	12,681	13,128	29,152	31,110	30,452	1,300	4.46%
Materials & Supplies	287,125	377,140	538,205	661,752	539,113	866,473	204,721	30.94%
Repair Parts & Equipment Maintenance	715,504	563,015	575,464	886,325	814,000	971,325	85,000	9.59%
Legal Services	21,371	16,861	37,514	79,250	40,027	85,750	6,500	8.20%
Dues & Subscriptions	29,102	27,444	31,260	33,313	37,050	37,342	4,029	12.09%
Conference & Travel	16,986	2,271	9,909	9,945	12,025	15,210	5,265	52.94%
Safety & Training	14,856	11,818	16,037	32,045	22,750	30,355	(1,690)	-5.27%
Board Expense	75,275	81,512	82,065	86,450	86,450	91,000	4,550	5.26%
Bad Debt	2,873	41,292	5,087	6,500	6,500	6,500	-	0.00%
Fees & Charges	98,585	130,157	141,783	200,162	192,523	217,495	17,333	8.66%
Insurance	55,431	56,613	60,715	76,700	75,400	91,650	14,950	19.49%
Total Supplies & Services	\$ 1,784,825	\$ 1,733,313	\$ 2,060,488	\$ 2,706,324	\$ 2,485,273	\$ 3,059,202	\$ 352,878	13.04%
Total Expenses	\$ 16,339,981	\$ 17,677,179	\$ 17,566,320	\$ 17,790,515	\$ 16,351,616	\$ 20,215,519	\$ 2,425,004	13.63%
Net Operating Revenues	\$ 2,595,927	\$ 4,085,749	\$ 3,404,254	\$ 2,240,885	\$ 2,342,208	\$ 2,410,481	\$ 169,596	7.57%
Less: Non-Operating Expenses								
Debt Service 2011A/2016	\$ 846,581	\$ 843,081	\$ 853,681	\$ 845,806	\$ 845,806	\$ 852,031	\$ 6,225	0.74%
Debt Service 2012	666,250	-	-	-	-	-	-	-
Rate Stabilization Contribution	100,000	295,000	70,000	70,000	70,000	250,000	180,000	257.14%
Capital Replacement Contribution	1,250,000	3,540,000	3,265,500	2,097,000	3,089,000	3,185,800	1,088,800	51.92%
Total Non-Operating Expenses	\$ 2,862,831	\$ 4,678,081	\$ 4,189,181	\$ 3,012,806	\$ 4,004,806	\$ 4,287,831	\$ 1,275,025	42.32%
Add: Non-Operating Revenues								
Interest Revenues	\$ 502,387	\$ 108,987	\$ 102,841	\$ 55,000	\$ 1,052,688	\$ 1,192,562	\$ 1,137,562	2068.29%
Taxes	661,932	700,753	721,241	734,527	756,405	791,000	56,473	7.69%
Total Non-Operating Revenues	\$ 1,164,319	\$ 809,740	\$ 824,082	\$ 789,527	\$ 1,809,093	\$ 1,983,562	\$ 1,194,035	151.23%
Net Operating Results	\$ 897,415	\$ 217,408	\$ 39,155	\$ 17,606	\$ 146,495	\$ 106,212	\$ 88,606	
Capital Fees	\$ 9,825	\$ 55,825	\$ -	\$ -	\$ 13,000	\$ -	\$ -	-
Mitigation & In-Lieu Fees	-	1,324,678	-	-	298,743	-	-	-
GAC Reimbursement	-	-	16,191,774	-	-	-	-	-
Grants	326,415	777	187	-	-	-	-	-
Total Capital Fees & Grants	\$ 336,240	\$ 1,381,280	\$ 16,191,961	\$ -	\$ 311,743	\$ -	\$ -	
Net Operating Results After Capital Fees & Grants	\$ 1,233,655	\$ 1,598,688	\$ 16,231,116	\$ 17,606	\$ 458,238	\$ 106,212	\$ 88,606	
Debt Ratio	2.49	7.44	10.71	3.58	5.28	5.16		

*Compares FY 2023-24 Adopted Budget to FY 2022-23 Adopted Budget

Potable Water Program

Potable Water Program	Actuals FY 2019-20	Actuals FY 2020-21	Actuals FY 2021-22	Budget FY 2022-23	Projections FY 2022-23	Budget FY 2023-24	*Increase (Decrease) over PY	*/% Change over PY
Revenues								
Water Sales:								
Potable	\$ 10,655,664	\$ 12,772,834	\$ 12,280,448	\$ 11,004,700	\$ 10,126,409	\$12,939,700	\$ 1,935,000	17.58%
Meter Service Charge	2,181,678	2,218,854	2,387,210	2,465,300	2,467,795	2,635,000	169,700	6.88%
Special Services	40,258	20,362	30,107	30,000	33,417	33,000	3,000	10.00%
Pump Zone Charges	28,045	32,650	28,351	31,000	25,873	31,000	-	0.00%
Miscellaneous	3,112	68,663	8,612	-	1,437	-	-	-
Total Operating Revenues	\$ 12,908,757	\$ 15,113,363	\$ 14,734,728	\$ 13,531,000	\$ 12,654,931	\$15,638,700	\$ 2,107,700	15.58%
Operating Expenses								
Import Water Purchases-Calleguas	\$ 7,349,836	\$ 8,803,462	\$ 7,111,433	\$ 4,841,579	\$ 5,028,469	\$ 6,052,329	\$ 1,210,750	25.01%
Calleguas Fixed Charge	764,544	853,914	913,008	974,290	906,822	987,421	13,131	1.35%
Salinity Management Pipeline-Calleguas	120,048	150,165	192,180	234,193	94,504	245,649	11,456	4.89%
Production Power	420,625	553,575	790,387	840,781	795,799	908,983	68,202	8.11%
Total Production	\$ 8,655,053	\$ 10,361,116	\$ 9,007,008	\$ 6,890,843	\$ 6,825,594	\$ 8,194,382	\$ 1,303,539	18.92%
Regular Salaries	\$ 1,148,379	\$ 1,065,462	\$ 1,101,633	\$ 1,345,921	\$ 1,166,723	\$ 1,567,873	\$ 221,952	16.49%
Overtime/Standby	39,230	29,522	43,996	44,829	23,059	61,130	16,301	36.36%
Part Time	11,196	10,628	7,161	22,409	52,183	26,803	4,394	19.61%
Benefits	704,976	404,364	412,466	506,262	434,293	508,878	2,616	0.52%
Total Salaries & Benefits	\$ 1,903,781	\$ 1,509,976	\$ 1,565,256	\$ 1,919,421	\$ 1,676,258	\$ 2,164,684	\$ 245,263	12.78%
Outside Contracts	\$ 539,579	\$ 360,672	\$ 470,823	\$ 1,171,401	\$ 772,135	\$ 1,214,493	\$ 43,092	3.68%
Professional Services	69,071	87,610	555,074	579,978	435,276	512,492	(67,486)	-11.64%
Total Outside Cont/Profess Services	\$ 608,650	\$ 448,282	\$ 1,025,897	\$ 1,751,379	\$ 1,207,411	\$ 1,726,985	\$ (24,394)	-1.39%
Utilities	\$ 48,144	\$ 63,840	\$ 72,720	\$ 66,701	\$ 72,210	\$ 72,041	\$ 5,340	8.01%
Communications	25,285	21,802	25,414	25,519	32,279	25,857	338	1.32%
Pipeline Repairs	309,232	289,955	397,705	380,000	380,000	380,000	-	0.00%
Small Tools & Equipment	14,633	12,477	11,943	22,419	23,437	23,095	676	3.02%
Materials & Supplies	236,173	325,393	483,875	573,071	451,539	770,006	196,935	34.36%
Repair Parts & Equipment Maintenance	336,606	366,596	365,973	505,689	492,880	585,889	80,200	15.86%
Legal Services	11,113	8,768	19,507	40,210	20,814	43,590	3,380	8.41%
Dues & Subscriptions	15,133	14,271	16,255	17,323	19,266	19,418	2,095	12.09%
Conference & Travel	8,833	1,181	5,153	5,171	6,253	7,909	2,738	52.95%
Safety & Training	7,725	6,145	8,339	16,663	11,830	15,785	(878)	-5.27%
Board Expense	39,143	42,386	42,674	44,954	44,954	47,320	2,366	5.26%
Bad Debt	1,494	1,857	2,645	3,380	3,380	3,380	-	0.00%
Fees & Charges	76,137	108,505	125,856	169,260	166,068	183,953	14,693	8.68%
Insurance	28,824	29,439	31,572	39,884	39,208	\$ 47,658	7,774	19.49%
Total Supplies & Services	\$ 1,158,475	\$ 1,292,615	\$ 1,609,631	\$ 1,910,244	\$ 1,764,118	\$ 2,225,901	\$ 315,657	164%
Total Expenses	\$ 12,325,959	\$ 13,611,989	\$ 13,207,792	\$ 12,471,887	\$ 11,473,381	\$14,311,952	\$ 1,840,065	14.75%
Net Operating Revenues	\$ 582,798	\$ 1,501,374	\$ 1,526,936	1,059,113	1,181,550	\$ 1,326,748	\$ 267,635	25.27%
Less: Non-Operating Expenses								
Debt Service 2011A/2016	\$ 816,338	\$ 813,066	\$ 823,036	\$ 815,588	\$ 815,588	\$ 821,677	\$ 6,089	0.75%
Rate Stabilization Contribution	100,000	-	-	-	-	250,000	250,000	-
Capital Replacement Contribution	50,000	990,000	1,176,500	710,000	1,527,000	1,613,300	903,300	127.23%
Total Non-Operating Expenses	\$ 966,338	\$ 1,803,066	\$ 1,999,536	\$ 1,525,588	\$ 2,342,588	\$ 2,684,977	\$ 1,159,389	76.00%
Add: Non-Operating Revenues								
Interest Revenues	421,383	82,090	78,726	40,000	853,119	959,183	\$ 919,183	2297.96%
Taxes	397,159	420,452	432,745	440,716	453,843	475,000	34,284	7.78%
Total Non-Operating Revenues	\$ 818,542	\$ 502,542	\$ 511,471	\$ 480,716	\$ 1,306,962	\$ 1,434,183	\$ 953,467	2305.74%
Net Operating Results	\$ 435,002	\$ 200,850	\$ 38,871	\$ 14,241	\$ 145,924	\$ 75,954	\$ 61,713	433.35%
Capital Fees	\$ 9,825	\$ 55,825	\$ -	\$ -	\$ 13,000	\$ -	\$ -	-
Mitigation & In-Lieu Fees	-	1,324,678	-	-	298,743	-	-	-
GAC reimbursement	-	-	16,191,774	-	-	-	-	-
Grants	73,231	-	-	-	-	-	-	-
Net Operating Results After Capital Fees & Grants	\$ 83,056	\$ 1,380,503	\$ 16,191,774	\$ -	\$ 311,743	\$ -	\$ -	-

*Compares FY 2023-24 Adopted Budget to FY 2022-23 Adopted Budget

Non-Potable Water Program

Non-Potable Water Program	Actuals FY 2019-20	Actuals FY 2020-21	Actuals FY 2021-22	Budget FY 2022-23	Projections FY 2022-23	Budget FY 2023-24	*Increase (Decrease) over PY	% Change over PY
Revenues								
Water Sales:								
Recycle/Non-Potable	\$ 4,507,819	\$ 4,823,961	\$ 4,383,675	\$ 5,066,300	\$ 4,207,521	\$ 5,087,200	\$ 20,900	0.41%
Water Sales Pleasant Valley	1,340,423	1,669,579	1,677,229	1,261,500	1,646,729	1,696,600	435,100	34.49%
Meter Service Charge	130,749	127,580	128,246	126,600	141,159	157,500	30,900	24.41%
Special Services	29,008	5,016	20,643	25,000	22,868	25,000	-	0.00%
Pump Zone Charges	17,992	22,761	18,861	21,000	19,290	21,000	-	0.00%
Miscellaneous	1,160	668	7,192	-	1,326	-	-	-
Total Operating Revenues	\$ 6,027,151	\$ 6,649,565	\$ 6,235,846	\$ 6,500,400	\$ 6,038,893	\$ 6,987,300	\$ 486,900	7.49%
Operating Expenses								
Import Water Purchases-Calleguas	\$ 624,738	\$ 598,488	\$ 589,664	\$ 768,895	\$ 377,857	\$ 743,149	\$ (25,746)	-3.35%
Conejo Creek Project	658,919	958,007	702,978	640,906	816,017	886,337	245,431	38.29%
CamSan	-	-	72,109	92,963	130,000	137,469	44,506	47.87%
Production Power	778,500	893,380	1,000,252	864,183	1,106,073	833,707	(30,476)	-3.53%
Total Production	\$ 2,062,157	\$ 2,449,875	\$ 2,365,003	\$ 2,366,947	\$ 2,429,947	\$ 2,600,662	\$ 233,715	9.87%
Regular Salaries	\$ 575,914	\$ 573,710	\$ 593,187	\$ 724,726	\$ 628,236	\$ 844,239	\$ 119,513	16.49%
Overtime/Standby	19,674	15,896	23,690	24,139	12,416	32,916	8,777	36.36%
Part Time	5,614	5,723	3,856	12,067	28,098	14,433	2,366	19.61%
Benefits	353,546	217,735	222,097	272,603	233,850	274,011	1,408	0.52%
Total Salaries & Benefits	\$ 954,748	\$ 813,064	\$ 842,830	\$ 1,033,535	\$ 902,600	\$ 1,165,599	\$ 132,064	12.78%
Outside Contracts	\$ 324,172	\$ 301,913	\$ 301,745	\$ 812,086	\$ 593,509	\$ 851,705	\$ 39,619	4.88%
Professional Services	46,595	59,640	398,093	309,980	231,024	452,300	142,320	45.91%
Total Outside Cont/Profess Services	\$ 370,767	\$ 361,553	\$ 699,838	\$ 1,122,066	\$ 824,533	\$ 1,304,005	\$ 181,939	16.21%
Utilities	\$ 7,570	\$ 7,729	\$ 9,385	\$ 8,954	\$ 14,040	\$ 13,884	\$ 4,930	55.06%
Communications	23,339	20,125	23,459	23,556	29,796	23,868	312	1.32%
Pipeline Repairs	37,898	9,058	20,638	100,000	100,000	100,000	-	0.00%
Small Tools & Equipment	1,616	204	1,185	6,733	7,673	7,357	624	9.27%
Materials & Supplies	50,952	51,747	54,330	88,681	87,574	96,467	7,786	8.78%
Repair Parts & Equipment Maintenance	378,898	196,419	209,491	380,636	321,120	385,436	4,800	1.26%
Legal Services	10,258	8,093	18,007	39,040	19,213	42,160	3,120	7.99%
Dues & Subscriptions	13,969	13,173	15,005	15,990	17,784	17,924	1,934	12.10%
Conference & Travel	8,153	1,090	4,756	4,774	5,772	7,301	2,527	52.93%
Safety & Training	7,131	5,673	7,698	15,382	10,920	14,570	(812)	-5.28%
Board Expense	36,132	39,126	39,391	41,496	41,496	43,680	2,184	5.26%
Bad Debt	1,379	39,435	2,442	3,120	3,120	3,120	-	0.00%
Fees & Charges	22,448	21,652	15,927	30,902	26,455	33,542	2,640	8.54%
Insurance	26,607	27,174	29,143	36,816	36,192	43,992	7,176	19.49%
Total Supplies & Services	\$ 626,350	\$ 440,698	\$ 450,857	\$ 796,080	\$ 721,155	\$ 833,301	\$ 37,221	4.68%
Total Expenses	\$ 4,014,022	\$ 4,065,190	\$ 4,358,528	\$ 5,318,628	\$ 4,878,235	\$ 5,903,567	\$ 584,939	11.00%
Net Operating Revenues	\$ 2,013,129	\$ 2,584,375	\$ 1,877,318	\$ 1,181,772	\$ 1,160,658	\$ 1,083,733	\$ (98,039)	-8.30%
Less: Non-Operating Expenses								
Debt Service 2011A/2016	\$ 30,243	\$ 30,015	\$ 30,645	\$ 30,218	\$ 30,218	\$ 30,354	\$ 136	0.45%
Debt Service 2012	666,250	-	-	-	-	-	-	-
Rate Stabilization Contribution	-	295,000	70,000	70,000	70,000	-	(70,000)	-100.00%
Capital Replacement Contribution	1,200,000	2,550,000	2,089,000	1,387,000	1,562,000	1,572,500	185,500	13.37%
Total Non-Operating Expenses	\$ 1,896,493	\$ 2,875,015	\$ 2,189,645	\$ 1,487,218	\$ 1,662,218	\$ 1,602,854	\$ 115,636	7.78%
Add: Non-Operating Revenues								
Interest Revenues	\$ 81,004	\$ 26,897	\$ 24,115	\$ 15,000	\$ 199,569	\$ 233,379	\$ 218,379	1455.86%
Taxes	264,773	280,301	288,496	293,811	302,562	316,000	22,189	7.55%
Total Non-Operating Revenues	\$ 345,777	\$ 307,198	\$ 312,611	\$ 308,811	\$ 502,131	\$ 549,379	\$ 240,568	77.90%
Net Operating Results	\$ 462,413	\$ 16,558	\$ 284	\$ 3,365	\$ 571	\$ 30,258	\$ 26,893	
Capital Fees	-	-	-	-	-	-	-	-
Mitigation & In-Lieu Fees	-	-	-	-	-	-	-	-
Grants	253,184	777	187	-	-	-	-	-
	\$ 253,184	\$ 777	\$ 187	\$ -	\$ -	\$ -		
Net Operating Results After Capital Fees & Grants	\$ 715,597	\$ 17,335	\$ 471	\$ 3,365	\$ 571	\$ 30,258	\$ 26,893	

*Compares FY 2023-24 Adopted Budget to FY 2022-23 Adopted Budget

Wastewater Program

Wastewater Program	Actuals FY 2019-20	Actuals FY 2020-21	Actuals FY 2021-22	Budget FY 2022-23	Projections FY 2022-23	Budget FY 2023-24	*Increase (Decrease) over PY	% Change over PY
Revenues								
Sewer Service Charge	\$ 3,575,963	\$ 3,855,258	\$ 4,092,891	\$ 4,441,500	\$ 4,372,682	\$ 4,825,300	\$ 383,800	8.64%
Special Services	28,691	4,545	14,793	17,000	17,500	17,000	-	0.00%
Miscellaneous	1,301	818	8,068	-	1,487	-	-	-
Total Operating Revenues	\$ 3,605,955	\$ 3,860,621	\$ 4,115,752	\$ 4,458,500	\$ 4,391,669	\$ 4,842,300	\$ 383,800	8.61%
Operating Expenses								
Salinity Management Pipeline-Calleguas	\$ 14,108	\$ 9,772	\$ 11,521	\$ 22,984	\$ 9,173	\$ 22,984	-	0.00%
Total Production	\$ 14,108	\$ 9,772	\$ 11,521	\$ 22,984	\$ 9,173	\$ 22,984	\$ -	0.00%
Regular Salaries	\$ 874,490	\$ 882,631	\$ 912,595	\$ 1,114,964	\$ 966,516	\$ 1,298,829	\$ 183,865	16.49%
Overtime/Standby	29,874	24,456	36,447	37,136	19,102	50,640	13,504	36.36%
Part Time	8,525	8,804	5,932	18,564	43,228	22,204	3,640	19.61%
Benefits	536,839	334,976	341,688	419,389	359,770	421,555	2,166	0.52%
Total Salaries & Benefits	\$ 1,449,728	\$ 1,250,867	\$ 1,296,662	\$ 1,590,053	\$ 1,388,616	\$ 1,793,228	\$ 203,175	12.78%
Outside Contracts	\$ 759,734	\$ 697,560	\$ 735,198	\$ 1,320,863	\$ 1,149,193	\$ 1,403,492	\$ 82,629	6.26%
Professional Services	85,001	119,220	121,920	306,132	286,084	500,658	194,526	63.54%
Total Outside Cont/Profess Services	\$ 844,735	\$ 816,780	\$ 857,118	\$ 1,626,995	\$ 1,435,277	\$ 1,904,150	\$ 277,155	17.03%
Utilities	\$ 18,886	\$ 19,682	\$ 23,404	\$ 25,045	\$ 30,750	\$ 30,575	\$ 5,530	22.08%
Communications	26,182	22,576	26,317	26,425	33,425	26,775	350	1.32%
Pipeline Repairs	13,091	5,369	23,021	10,000	10,000	10,000	-	0.00%
Small Tools & Equipment	2,440	1,932	1,897	4,198	6,291	4,898	700	16.67%
Materials & Supplies	90,203	127,612	145,124	148,663	160,138	182,592	33,929	22.82%
Repair Parts & Equipment Maintenance	118,794	81,586	56,241	135,675	111,000	141,175	5,500	4.05%
Legal Services	11,507	9,076	20,200	15,750	21,553	19,250	3,500	22.22%
Dues & Subscriptions	15,670	14,778	16,832	20,937	22,950	23,108	2,171	10.37%
Conference & Travel	9,146	1,223	5,336	5,355	6,475	8,190	2,835	52.94%
Safety & Training	7,999	6,364	8,635	17,255	12,250	16,345	(910)	-5.27%
Board Expense	40,533	43,891	44,189	46,550	46,550	49,000	2,450	5.26%
Bad Debt	1,547	54	2,739	3,500	3,500	3,500	-	0.00%
Fees & Charges	56,474	66,049	64,100	99,163	93,203	104,880	5,717	5.77%
Insurance	29,847	30,484	32,693	41,300	40,600	49,350	8,050	19.49%
Total Supplies & Services	\$ 442,319	\$ 430,676	\$ 470,728	\$ 599,816	\$ 598,685	\$ 669,638	\$ 69,822	11.64%
Total Expenses	\$ 2,750,890	\$ 2,508,095	\$ 2,636,029	\$ 3,839,848	\$ 3,431,751	\$ 4,390,000	\$ 550,152	14.33%
Net Operating Revenues	\$ 855,065	\$ 1,352,526	\$ 1,479,723	\$ 618,652	\$ 959,918	\$ 452,300	\$ (166,352)	-26.89%
Less: Non-Operating Expenses								
Debt Service 2011A/2016	\$ 186,650	\$ 191,450	\$ 190,950	\$ 189,525	\$ 189,525	\$ 187,900	\$ (1,625)	-0.86%
Debt Service 2012	430,500	-	-	-	-	-	-	0.00%
Rate Stabilization Contribution	-	-	80,000	-	-	-	-	-
Capital Replacement Contribution	50,000	1,150,000	1,230,000	440,000	872,000	410,000	(30,000)	-6.82%
Total Non-Operating Expenses	\$ 667,150	\$ 1,341,450	\$ 1,500,950	\$ 629,525	\$ 1,061,525	\$ 597,900	\$ (31,625)	-5.02%
Add: Non-Operating Revenues								
Interest Revenues	\$ 153,524	\$ 32,608	\$ 27,073	\$ 13,000	\$ 186,399	\$ 211,710	\$ 198,710	1528.54%
Total Non-Operating Revenues	\$ 153,524	\$ 32,608	\$ 27,073	\$ 13,000	\$ 186,399	\$ 211,710	\$ 198,710	1528.54%
Net Operating Results	\$ 341,439	\$ 43,684	\$ 5,846	\$ 2,127	\$ 84,792	\$ 66,110	\$ 63,983	
Capital Fees	-	-	-	-	233,750	-	-	-
Net Operating Results After Capital Fees & Grants	\$ -	\$ -	\$ -	\$ -	\$ 233,750	\$ -	\$ -	\$ -
Debt Ratio	1.63	7.23		3.33	7.28	3.53		

*Compares FY 2023-24 Adopted Budget to FY 2022-23 Adopted Budget

Human Resources - Program 05

Human Resources Program 05		Actuals FY 2019-20	Actuals FY 2020-21	Actuals FY 2021-22	Budget FY2022-23	Projections FY 2022-23	Budget FY 2023-24	*Increase (Decrease) over PY	*% Change over PY
Salaries & Benefits									
Regular Salaries	50100	\$ 2,598,783	\$ 2,521,803	\$ 2,607,416	\$ 3,185,611	\$ 2,761,475	\$ 3,710,941	\$ 525,330	16.49%
Overtime	50110	62,930	44,244	77,086	77,766	123,509	116,125	38,359	49.33%
Part Time	50120	25,335	25,155	16,949	53,040	27,192	63,440	10,400	19.61%
Standby	50130	25,847	25,630	27,047	28,338	27,386	28,561	223	0.79%
Benefits	50140	1,595,362	957,075	976,250	1,198,254	1,027,913	1,204,444	6,190	0.52%
Total Salaries & Benefits		\$ 4,308,257	\$ 3,573,907	\$ 3,704,748	\$ 4,543,009	\$ 3,967,475	\$ 5,123,511	\$ 580,502	12.78%
Contracts & Professional Services									
Outside Contracts	50220	\$ 12,901	\$ 13,799	\$ 17,729	\$ 18,600	\$ 18,600	\$ 23,600	\$ 5,000	26.88%
Professional Services	50230	-	-	-	10,000	-	30,000	20,000	200%
Total Contracts & Professional Services		\$ 12,901	\$ 13,799	\$ 17,729	\$ 28,600	\$ 18,600	\$ 53,600	\$ 25,000	87.41%
Services & Supplies									
Materials & Supplies	50260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Dues & Subscriptions	50290	4,737	6,310	4,488	7,000	7,000	7,000	0	0.00%
Conference & Travel	50300	10,102	2,596	4,474	6,500	6,500	6,600	100	1.54%
Safety & Training	50310	22,795	18,182	24,672	49,300	35,000	46,700	(2,600)	-5.27%
Fees & Charges	50350	846	162	157	300	150	250	(50)	-16.67%
Total Services & Supplies		\$ 38,480	\$ 27,250	\$ 33,791	\$ 63,100	\$ 48,650	\$ 60,550	\$ (2,550)	-4.04%
Total Operating Expenditures		\$ 4,359,638	\$ 3,614,956	\$ 3,756,267	\$ 4,634,709	\$ 4,034,725	\$ 5,237,661	\$ 602,952	13.01%
Fixed Assets	50600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenses		\$ 4,359,638	\$ 3,614,956	\$ 3,756,267	\$ 4,634,709	\$ 4,034,725	\$ 5,237,661	\$ 602,952	13.01%

*Compares FY 2023-24 Adopted Budget to FY 2022-23 Adopted Budget

General Administration - Program 10

General Administration Program 10		Actuals FY 2019-20	Actuals FY 2020-21	Actuals FY 2021-22	Budget FY 2022-23	Projections FY 2022-23	Budget FY 2023-24	*Increase (Decrease) over PY	*% Change over PY
Contracts & Professional Services									
Outside Contracts	50220	\$ 36,005	\$ 5,566	\$ 4,448	\$ 19,200	\$ 19,200	\$ 41,500	\$ 22,300	116.15%
Professional Services	50230	131,990	129,796	230,338	661,090	707,384	1,225,450	564,360	85.37%
Total Contracts & Professional Services		\$ 167,995	\$ 135,362	\$ 234,786	\$ 680,290	\$ 726,584	\$ 1,266,950	\$ 586,660	86.24%
Services & Supplies									
Small Tools & Equipment	50250	\$ 2,657	\$ -	\$ 1,049	\$ 2,000	\$ 2,000	\$ 4,000	\$ 2,000	100.00%
Materials & Supplies	50260	26,698	15,697	15,669	23,550	23,550	26,050	2,500	10.62%
Legal Services	50280	32,878	25,937	57,714	45,000	61,581	55,000	10,000	22.22%
Dues & Subscriptions	50290	40,036	35,913	43,604	43,750	50,000	49,950	6,200	14.17%
Conference & Travel	50300	16,030	899	10,771	8,800	12,000	16,800	8,000	90.91%
Safety & Training	50310	60	-	-	-	-	-	-	-
Board Expense	50330	115,809	125,403	126,254	133,000	133,000	140,000	7,000	5.26%
Bad Debt	50340	4,420	41,346	7,826	10,000	10,000	10,000	-	0.00%
Fees & Charges	50350	48,080	49,434	45,553	61,350	55,000	62,050	700	1.14%
Insurance	50360	85,278	87,097	93,408	118,000	116,000	141,000	23,000	19.49%
Total Services & Supplies		\$ 371,946	\$ 381,726	\$ 401,848	\$ 445,450	\$ 463,131	\$ 504,850	\$ 23,000	13.33%
Total Operating Expenses		\$ 539,941	\$ 517,088	\$ 636,634	\$ 1,125,740	\$ 1,189,715	\$ 1,771,800	\$ 646,060	57.39%
Fixed Assets	50600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenses		\$ 539,941	\$ 517,088	\$ 636,634	\$ 1,125,740	\$ 1,189,715	\$ 1,771,800	\$ 646,060	57.39%

*Compares FY 2023-24 Proposed Budget to FY 2022-23 Adopted Budget

Information Services - Program 11

Information Services Program 11		Actuals FY 2019-20	Actuals FY 2020-21	Actuals FY 2021-22	Budget FY 2022-23	Projections FY 2022-23	Budget FY 2023-24	*Increase (Decrease) over PY	*/% Change over PY
Contracts & Professional Services									
Outside Contracts	50220	\$ 127,214	\$ 229,579	\$ 313,438	\$ 606,950	\$ 576,603	\$ 642,090	\$ 35,140	5.79%
Professional Services	50230	65	47,000	-	-	-	-	-	-
Total Contracts & Professional Services		\$ 127,279	\$ 276,579	\$ 313,438	\$ 606,950	\$ 576,603	\$ 642,090	\$ 35,140	5.79%
Services & Supplies									
Communications	50210	\$ 74,806	\$ 64,504	\$ 75,191	75,500	\$ 95,500	\$ 76,500	\$ 1,000	1.32%
Materials & Supplies	50260	86	129	-	-	-	-	-	-
Repair Parts & Equipment Maintenance	50270	17,910	28,040	8,564	35,000	10,000	40,000	5,000	14.29%
Dues & Subscriptions	50290	-	-	-	500	-	500	-	0.00%
Total Services & Supplies		\$ 92,802	\$ 92,673	\$ 83,755	\$ 111,000	\$ 105,500	\$ 117,000	\$ 6,000	5.41%
Total Operating Expenses		\$ 220,081	\$ 369,252	\$ 397,193	\$ 717,950	\$ 682,103	\$ 759,090	\$ 41,140	5.73%
Fixed Assets	50600	\$ 48,432	\$ 6,354	\$ 42,276	-	-	25,000	\$ 25,000	-
Total Expenses		\$ 268,513	\$ 375,606	\$ 439,469	\$ 717,950	\$ 682,103	\$ 784,090	\$ 66,140	9.21%

*Compares FY 2023-24 Proposed Budget to FY 2022-23 Adopted Budget

Resource Planning & Engineering Services - Program 12

Resource Planning & Engineering Services Program 12		Actuals FY 2019-20	Actuals FY 2020-21	Actuals FY 2021-22	Budget FY 2022-23	Projections FY 2022-23	Budget FY 2023-24	*Increase (Decrease) over PY	*% Change over PY
Contracts & Professional Services									
Outside Contracts	50220	\$ 1,630	\$ 3,339	\$ 13,704	\$ 256,000	\$ 100,000	\$ 256,000	\$ -	0.00%
Professional Services	50230	13,693	14,359	3,933	75,000	10,000	75,000	-	0.00%
Total Contracts & Professional Services		\$ 15,323	\$ 17,698	\$ 17,636	\$ 331,000	\$ 110,000	\$ 331,000	\$ -	0.00%
Services & Supplies									
Small Tools & Equipment	50250	\$ 19	\$ -	\$ -	\$ 850	\$ 400	\$ 850	\$ -	0.00%
Materials & Supplies	50260	639	191	546	3,750	200	4,750	1,000	26.67%
Fees & Charges	50350	-	-	-	-	-	-	-	0.00%
Total Services & Supplies		\$ 658	\$ 191	\$ 546	\$ 4,600	\$ 600	\$ 5,600	\$ 1,000	21.74%
Total Operating Expenses		\$ 15,981	\$ 17,889	\$ 18,182	\$ 335,600	\$ 110,600	\$ 336,600	\$ 1,000	0.30%
Fixed Assets	50600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenses		\$ 15,981	\$ 17,889	\$ 18,182	\$ 335,600	\$ 110,600	\$ 336,600	\$ 1,000	0.30%

*Compares FY 2023-24 Proposed Budget to FY 2022-23 Adopted Budget

Water Resource Management - Program 22

Water Resource Management Program 22		Actuals FY 2019-20	Actuals FY 2020-21	Actuals FY 2021-22	Budget FY 2022-23	Projections FY 2022-23	Budget FY 2023-24	*Increase (Decrease) over PY	**% Change over PY
Contracts & Professional Services									
Outside Contracts	50220	\$ 7,173	\$ 2,584	\$ 3,319	\$ 15,000	\$ 13,095	\$ 15,000	\$ -	0.00%
Professional Services	50230	-	-	-	-	-	-	-	-
Total Contracts & Professional Services		\$ 7,173	\$ 2,584	\$ 3,319	\$ 15,000	\$ 13,095	\$ 15,000	\$ -	0.00%
Services & Supplies									
Materials & Supplies	50260	\$ 3,131	\$ 529	\$ 489	\$ 3,000	\$ 1,500	\$ 3,000	\$ -	0.00%
Dues & Subscriptions	50290	-	-	-	-	-	-	-	-
Total Services & Supplies		\$ 3,131	\$ 529	\$ 489	\$ 3,000	\$ 1,500	\$ 3,000	\$ -	0.00%
Total Operating Expenses		\$ 10,304	\$ 3,113	\$ 3,808	\$ 18,000	\$ 14,595	\$ 18,000	\$ -	0.00%
Fixed Assets	50600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenses		\$ 10,304	\$ 3,113	\$ 3,808	\$ 18,000	\$ 14,595	\$ 18,000	\$ -	0.00%

*Compares FY 2023-24 Proposed Budget to FY 2022-23 Adopted Budget

Customer Services - Program 24

Customer Services Program 24		Actuals FY 2019-20	Actuals FY 2020-21	Actuals FY 2021-22	Budget FY 2022-23	Projections FY 2022-23	Budget FY 2023-24	*Increase (Decrease) over PY	*/% Change over PY
Contracts & Professional Services									
Outside Contracts	50220	\$ 100,287	\$ 74,028	\$ 74,150	\$ 76,000	\$ 77,339	\$ 80,000	\$ 4,000	5.26%
Professional Services	50230	-	-	-	-	-	-	-	-
Total Contracts & Professional Services		\$ 100,287	\$ 74,028	\$ 74,150	\$ 76,000	\$ 77,339	\$ 80,000	\$ 4,000	5.26%
Services & Supplies									
Materials & Supplies	50260	\$ 1,465	\$ 638	\$ 37	\$ 1,000	\$ -	\$ 1,000	\$ -	0.00%
Repair Parts & Equipment Maintenance	50270	-	-	-	-	-	-	-	-
Total Services & Supplies		\$ 1,465	\$ 638	\$ 37	\$ 1,000	\$ -	\$ 1,000	\$ -	0.00%
Total Operating Expenses		\$ 101,752	\$ 74,666	\$ 74,187	\$ 77,000	\$ 77,339	\$ 81,000	\$ 4,000	5.19%
Fixed Assets	50600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenses		\$ 101,752	\$ 74,666	\$ 74,187	\$ 77,000	\$ 77,339	\$ 81,000	\$ 4,000	5.19%

*Compares FY 2023-24 Proposed Budget to FY 2022-23 Adopted Budget

Water Quality - Program 25

Water Quality Program 25		Actuals FY 2019-20	Actuals FY 2020-21	Actuals FY 2021-22	Budget FY 2022-23	Projections FY 2022-23	Budget FY 2023-24	*Increase (Decrease) over PY	*** Change over PY
Contracts & Professional Services									
Outside Contracts	50220	\$ 76,978	\$ 57,657	\$ 40,223	\$ 72,500	\$ 60,000	\$ 92,500	\$ 20,000	27.59%
Professional Services	50230	-	-	-	30,000	30,000	30,000	-	-
Total Contracts & Professional Services		\$ 76,978	\$ 57,657	\$ 40,223	\$ 102,500	\$ 90,000	\$ 122,500	\$ 20,000	19.51%
Services & Supplies									
Small Tools & Equipment	50250	\$ 2,373	\$ 600	\$ 1,435	\$ 3,000	\$ 7,501	\$ 3,000	\$ -	0.00%
Materials & Supplies	50260	20,693	37,397	29,227	38,115	38,000	38,965	850	2.23%
Repair Parts & Equipment Maintenance	50270	1,924	3,830	4,890	10,000	10,000	10,500	500	5.00%
Fees & Charges	50350	5,331	14,258	3,500	30,000	25,000	30,000	-	0.00%
Total Services & Supplies		\$ 30,321	\$ 56,085	\$ 39,052	\$ 81,115	\$ 80,501	\$ 82,465	\$ 1,350	1.66%
Total Operating Expenses		\$ 107,299	\$ 113,742	\$ 79,275	\$ 183,615	\$ 170,501	\$ 204,965	\$ 21,350	11.63%
Fixed Assets	50600	\$ 5,725	\$ 4,033	\$ 21,745	\$ -	\$ -	\$ 16,000	\$ 16,000	-
Total Expenses		\$ 113,024	\$ 117,775	\$ 101,020	\$ 183,615	\$ 170,501	\$ 220,965	\$ 37,350	20.34%

*Compares FY 2023-24 Proposed Budget to FY 2022-23 Adopted Budget

Buildings/Grounds & Rolling Stock - Program 26

Buildings/Grounds & Rolling Stock Program 26		Actuals FY 2019-20	Actuals FY 2020-21	Actuals FY 2021-22	Budget FY 2022-23	Projections FY 2022-23	Budget FY 2023-24	*Increase (Decrease) over PY	*** Change over PY
Contracts & Professional Services									
Outside Contracts	50220	\$ 260,359	\$ 240,408	\$ 186,029	\$ 330,000	\$ 250,000	\$ 362,500	\$ 32,500	9.85%
Total Contracts & Professional Services		\$ 260,359	\$ 240,408	\$ 186,029	\$ 330,000	\$ 250,000	\$ 362,500	\$ 32,500	9.85%
Services & Supplies									
Utilities	50200	\$ 24,264	\$ 24,772	\$ 30,081	\$ 28,700	\$ 45,000	\$ 44,500	\$ 15,800	55.05%
Small Tools & Equipment	50250	677	193	1,525	2,000	2,000	2,000	-	0.00%
Materials & Supplies	50260	69,932	65,728	97,865	89,000	98,000	109,800	20,800	23.37%
Repair Parts & Equipment Maintenance	50270	45,578	46,305	40,590	55,500	50,000	65,500	10,000	18.02%
Fees & Charges	50350	3,344	2,311	2,645	3,100	4,000	4,500	1,400	45.16%
Total Services & Supplies		\$ 143,795	\$ 139,309	\$ 172,706	\$ 178,300	\$ 199,000	\$ 226,300	\$ 48,000	26.92%
Total Operating Expenses		\$ 404,154	\$ 379,717	\$ 358,735	\$ 508,300	\$ 449,000	\$ 588,800	\$ 80,500	15.84%
Fixed Assets	50600	\$ 143,354	\$ 24,592	\$ 21,923	\$ -	\$ -	\$ 275,000	\$ 275,000	-
Total Expenses		\$ 547,508	\$ 404,309	\$ 380,658	\$ 508,300	\$ 449,000	\$ 863,800	\$ 355,500	69.94%

*Compares FY 2023-24 Proposed Budget to FY 2022-23 Adopted Budget

Potable Water Production & Distribution - Program 52

Potable Water Production & Distribution Program 52		Actuals FY 2019-20	Actuals FY 2020-21	Actuals FY 2021-22	Budget FY 2022-23	Projections FY 2022-23	Budget FY 2023-24	*Increase (Decrease) over PY	**% Change over PY
Production									
Import Water Purchases-Calleguas	50010	\$ 7,349,836	\$ 8,803,462	\$ 7,111,433	\$ 4,841,579	\$ 5,028,469	\$ 6,052,329	\$ 1,210,750	25.01%
Calleguas Fixed Charges	50012	764,544	853,914	913,008	974,290	906,822	987,421	13,131	1.35%
Salinity Management Pipeline-Calleguas	50011	120,048	150,165	192,180	234,193	94,504	245,649	11,456	4.89%
Production Power	50020	420,625	553,575	790,387	840,781	795,799	908,983	68,202	8.11%
Total Production		\$ 8,655,053	\$ 10,361,116	\$ 9,007,008	\$ 6,890,843	\$ 6,825,594	\$ 8,194,382	\$ 1,303,539	18.92%
Contracts & Professional Services									
Outside Contracts	50220	\$ 335,162	\$ 153,257	\$ 253,233	\$ 705,800	\$ 400,000	\$ 710,250	\$ 4,450	0.63%
Professional Services	50230	19,808	23,000	475,891	320,000	185,000	55,000	(265,000)	-82.81%
Total Contracts & Professional Services		\$ 354,970	\$ 176,257	\$ 729,124	\$ 1,025,800	\$ 585,000	\$ 765,250	\$ (260,550)	-25.40%
Services & Supplies									
Utilities	50200	\$ 39,943	\$ 55,467	\$ 62,553	\$ 57,000	\$ 57,000	\$ 57,000	\$ -	0.00%
Communications	50210	-	-	-	-	-	-	-	-
Pipeline Repairs	50240	309,232	289,955	397,705	380,000	380,000	380,000	-	0.00%
Small Tools & Equipment	50250	12,882	12,255	10,700	20,000	20,000	20,000	-	0.00%
Materials & Supplies	50260	196,333	287,646	437,538	522,500	400,000	711,000	188,500	36.08%
Repair Parts & Equipment Maintenance	50270	314,647	340,472	348,088	472,500	470,000	547,500	75,000	15.87%
Legal Services	50280	-	-	-	25,000	-	25,000	-	0.00%
Fees & Charges	50350	57,084	87,253	108,602	139,575	139,575	153,575	14,000	10.03%
Total Services & Supplies		\$ 930,121	\$ 1,073,048	\$ 1,365,186	\$ 1,616,575	\$ 1,466,575	\$ 1,894,075	\$ 277,500	17.17%
Total Operating Expenditures		\$ 9,940,144	\$ 11,610,421	\$ 11,101,318	\$ 9,533,218	\$ 8,877,169	\$ 10,853,707	\$ 1,320,489	13.85%
Fixed Assets	50600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenses		\$ 9,940,144	\$ 11,610,421	\$ 11,101,318	\$ 9,533,218	\$ 8,877,169	\$ 10,853,707	\$ 1,320,489	13.85%

*Compares FY 2023-24 Proposed Budget to FY 2022-23 Adopted Budget

Non-Potable Water Production & Distribution - Program 53

Non-Potable Water Production & Distribution Program 53		Actuals FY 2019-20	Actuals FY 2020-21	Actuals FY 2021-22	Budget FY 2022-23	Projections FY 2022-23	Budget FY 2023-24	*Increase (Decrease) over PY	*% Change over PY
Production									
Water Purchases-Calleguas	50010	\$ 624,738	\$ 598,488	\$ 589,664	\$ 768,895	\$ 377,857	\$ 743,149	\$ (25,746)	-3.35%
Conejo Creek Project	50011	658,919	958,007	702,978	640,906	816,017	886,337	245,431	38.29%
CamSan		-	-	72,109	92,963	130,000	137,469	44,506	47.87%
Production Power	50020	778,500	893,380	1,000,252	864,183	1,106,073	833,707	(30,476)	-3.53%
Total Production		\$2,062,157	\$2,449,875	\$2,365,004	\$ 2,366,947	\$ 2,429,947	\$ 2,600,662	\$ 233,715	9.87%
Contracts & Professional Services									
Outside Contracts	50220	\$ 135,480	\$ 110,452	\$ 100,893	\$ 382,300	\$ 250,000	\$ 386,250	\$ 3,950	1.03%
Professional Services	50230	1,122	-	325,000	70,000	0	30,000	(40,000)	-57.14%
Total Contracts & Professional Services		\$ 136,602	\$ 110,452	\$ 425,893	\$ 452,300	\$ 250,000	\$ 416,250	\$ (36,050)	-7.97%
Services & Supplies									
Pipeline Repairs	50240	37,898	9,058	20,638	100,000	100,000	100,000	-	0.00%
Small Tools & Equipment	50250	-	-	38	4,500	4,500	4,500	-	0.00%
Materials & Supplies	50260	14,176	16,902	11,558	42,000	40,000	42,000	-	0.00%
Repair Parts & Equipment Maintenance	50270	358,628	172,304	192,981	350,000	300,000	350,000	0	0.00%
Legal Services	50280	-	-	-	25,000	-	25,000	0	0.00%
Fees & Charges	50350	4,860	2,035	0	3,500	2,000	5,500	2,000	57.14%
Total Services & Supplies		\$ 415,562	\$ 200,299	\$ 225,214	\$ 525,000	\$ 446,500	\$ 527,000	\$ 2,000	0.38%
Total Operating Expenses		\$2,614,321	\$2,760,626	\$3,016,111	\$ 3,344,247	\$ 3,126,447	\$ 3,543,912	\$ 199,665	5.97%
Fixed Assets	50600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenses		\$ 2,614,321	\$ 2,760,626	\$ 3,016,111	\$ 3,344,247	\$ 3,126,447	\$ 3,543,912	\$ 199,665	5.97%

*Compares FY 2023-24 Proposed Budget to FY 2022-23 Adopted Budget

Wastewater Collection & Treatment - Program 57

Wastewater Collection & Treatment Program 57		Actuals FY 2019-20	Actuals FY 2020-21	Actuals FY 2021-22	Budget FY 2022-23	Projections FY 2022-23	Budget FY 2023-24	*Increase (Decrease) over PY	**% Change over PY
Production									
Salinity Management Pipeline-Calleguas	50011	\$ 14,108	\$ 9,772	\$ 11,521	\$ 22,984	\$ 9,173	\$ 22,984	\$ -	0.00%
Total Production		\$ 14,108	\$ 9,772	\$ 11,521	\$ 22,984	\$ 9,173	\$ 22,984	\$ -	0.00%
Contracts & Professional Services									
Outside Contracts	50220	\$ 530,296	\$ 469,475	\$ 500,601	\$ 822,000	\$ 750,000	\$ 860,000	\$ 38,000	4.62%
Professional Services	50230	33,989	52,316	39,926	30,000	20,000	20,000	(10,000)	-33.33%
Total Contracts & Professional Services		\$ 564,285	\$ 521,791	\$ 540,527	\$ 852,000	\$ 770,000	\$ 880,000	\$ 28,000	3.29%
Services & Supplies									
Utilities	50200	\$ 10,393	\$ 11,012	\$ 12,876	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.00%
Pipeline Repairs	50240	13,091	5,369	23,021	10,000	10,000	10,000	-	0.00%
Small Tools & Equipment	50250	79	1,564	279	1,000	1,000	1,000	-	0.00%
Materials & Supplies	50260	44,173	79,893	90,398	87,500	98,000	112,500	25,000	28.57%
Repair Parts & Equipment Maintenance	50270	95,612	53,650	36,592	99,000	85,000	99,000	-	0.00%
Dues & Subscriptions	50290	-	-	-	3,000	3,000	3,000	-	0.00%
Fees & Charges	50350	35,514	40,753	45,426	61,500	60,000	66,500	5,000	8.13%
Total Contracts & Professional Services		\$ 198,862	\$ 192,241	\$ 208,592	\$ 277,000	\$ 272,000	\$ 307,000	\$ 30,000	10.83%
Total Operating Expense		\$ 777,255	\$ 723,804	\$ 760,639	\$ 1,151,984	\$ 1,051,173	\$ 1,209,984	\$ 58,000	5.03%
Fixed Assets	50600	\$ 16,519	\$ 3,071	\$ 7,889	\$ -	\$ -	\$ -	\$ -	-
Total Expenses		\$ 793,774	\$ 726,875	\$ 768,528	\$ 1,151,984	\$ 1,051,173	\$ 1,209,984	\$ 58,000	5.03%

*Compares FY 2023-24 Proposed Budget to FY 2022-23 Adopted Budget

	July 1, 2022	Sept 30, 2022	Dec 31, 2022	EOY Projections June 30, 2023	Projected June 30, 2024
Unrestricted Reserves					
Potable Operating and Emergency Reserves (OER)	\$674,723	\$675,123	\$820,628	\$820,647	\$896,601
Non-Potable Potable Operating and Emergency Reserves (OER)	\$479,254	\$479,412	\$479,340	\$479,825	\$510,083
Wastewater Operating and Emergency Reserves (OER)	\$390,966	\$27,172	\$475,054	\$475,758	\$541,867
Rate Stabilization Fund-Water-Potable	\$270,625	\$270,625	\$270,625	\$270,625	\$520,625
Rate Stabilization Fund-Non-Potable	\$535,625	\$553,125	\$570,625	\$605,625	\$605,625
Rate Stabilization Fund-Wastewater	\$263,750	\$263,750	\$263,750	\$263,750	\$263,750
Potable Water Capital Replacement Fund (PWCRF)	\$17,661,916	\$17,263,776	\$17,769,594	\$18,547,117	\$19,870,357
Non-Potable Water Capital Replacement Fund (NPWCRF)	\$4,503,872	\$4,765,262	\$5,456,894	\$5,925,287	\$7,322,347
Wastewater Capital Replacement Fund (WWCRF)	\$2,633,053	\$1,831,836	\$1,846,936	\$2,718,623	\$2,928,123
Potable Water Capital Improvement Fund (PWCIF)	\$1,397,209	\$1,537,209	\$1,543,209	\$1,553,844	\$1,553,844
Potable Water In-Lieu Fees (Shea Homes)	\$1,194,653	\$1,194,653	\$1,194,653	\$1,194,653	\$1,194,653
Potable Water Mitigation Fees (Day Ranch)	\$130,025	\$130,025	\$130,025	\$130,025	\$130,025
Potable Water Mitigation Fees (Rancho Sierra Apartments)	\$0	\$0	\$0	\$170,409	\$170,409
Potable Water in-Lieu Fees (Rancho Sierra Apartments)	\$0	\$0	\$0	\$128,334	\$128,334
Non-Potable Water In-lieu Fees (Wildwood Preserve)	\$318,538	\$318,538	\$318,538	\$318,538	\$318,538
Wastewater Capital Improvement Fund (WWCIF)	\$84,456	\$84,456	\$84,456	\$368,665	\$368,665
Bonds					
Water Project Fund	\$320,000	\$0	\$0	\$0	\$0
Total	\$30,858,665	\$29,394,962	\$31,224,327	\$33,971,725	\$37,323,846
Restricted Assets					
Grant Receivable PV Well	\$83,822	\$83,822	\$83,822	\$83,822	\$83,822
Total Receivables	\$83,822	\$83,822	\$83,822	\$83,822	\$83,822
Debt Reserves 2016	\$879,529	\$879,529	\$879,529	\$879,529	\$879,529
CIP	\$879,529	\$879,529	\$879,529	\$879,529	\$879,529
Potable Water Capital Replacements	\$9,168,861	\$8,062,813	\$5,648,544	\$2,157,304	\$2,447,364
Non-Potable Water Capital Replacements	\$221,603	\$362,287	\$360,878	\$183,850	\$359,290
Wastewater Capital Replacements	\$2,079,957	\$2,864,470	\$2,862,599	\$2,095,149	\$2,295,649
Potable Water Capital Improvements	\$2,171,805	\$2,031,805	\$1,988,432	\$627,395	\$627,395
Wastewater Capital Improvements	\$1,223,165	\$1,218,325	\$1,097,157	\$499,064	\$499,064
Total CIP	\$14,865,391	\$14,539,700	\$11,957,610	\$5,562,762	\$6,228,762
Total	\$15,828,742	\$15,503,051	\$12,920,961	\$6,526,113	\$7,192,113
Grand Total minus Receivables	\$46,603,585	\$44,814,191	\$44,061,466	\$40,414,016	\$44,432,137

	Projected FY 2022-23	CIP FY 2023-24	Fixed Assets FY 2023-24	Projected Rate Stabilization Contribution	Projected Capital Contributions	Projected Net Operating Results	Projected FY 2022-23
Unrestricted Reserves							
Potable Water Rate Stabilization Fund	\$ 270,625	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 520,625
Non-Potable Water Rate Stabilization Fund	605,625	-	-	-	-	-	\$ 605,625
Wastewater Rate Stabilization Fund	263,750	-	-	-	-	-	\$ 263,750
Total Rate Stabilization Fund	\$ 1,140,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 1,390,000
Potable Water Capital Replacement Fund (PWCRF)	\$ 18,547,117	\$ (184,500)	\$ (105,560)	\$ -	\$ 1,613,300	\$ -	\$ 19,870,357
Potable Water Operating and Emergency Reserves (OER)	820,647	-	-	-	-	75,954	\$ 896,601
Potable Water Capital Improvement Fund (PWCIF)	1,553,844	-	-	-	-	-	\$ 1,553,844
Potable Water In-Lieu Fees (Shea Homes)	1,194,653	-	-	-	-	-	\$ 1,194,653
Potable Water Mitigation Fees (Day Ranch)	130,025	-	-	-	-	-	\$ 130,025
Potable Water Mitigation Fees (Rancho Sierra Apartments)	170,409	-	-	-	-	-	\$ 170,409
Potable Water in-Lieu Fees (Rancho Sierra Apartments)	128,334	-	-	-	-	-	\$ 128,334
Total Potable Funds	\$ 22,545,029	\$ (184,500)	\$ (105,560)	\$ -	\$ 1,613,300	\$ 75,954	\$ 23,944,223
Non-Potable Water Capital Replacement Fund (NPWCRF)	\$ 5,925,287	\$ (78,000)	\$ (97,440)	\$ -	\$ 1,572,500	\$ -	\$ 7,322,347
Non-Potable Water Operating and Emergency Reserves (OER)	479,825	-	-	-	-	30,258	\$ 510,083
Non-Potable Water Capital Improvement Fund (NPWCIF)	-	-	-	-	-	-	\$ -
New Demand Mitigation Fees (Pegh Investments)	-	-	-	-	-	-	\$ -
Non-Potable Water In-lieu Fees (Wildwood Preserve)	318,538	-	-	-	-	-	\$ 318,538
Total Non-Potable Funds	\$ 6,723,650	\$ (78,000)	\$ (97,440)	\$ -	\$ 1,572,500	\$ 30,258	\$ 8,150,968
Wastewater Capital Replacement Fund (WWCRF)	\$ 2,718,623	\$ (87,500)	\$ (113,000)	\$ -	\$ 410,000	\$ -	\$ 2,928,123
Wastewater Operating and Emergency Reserves (OER)	475,758	-	-	-	-	66,109	\$ 541,867
Wastewater Capital Improvement Fund (WWCIF)	368,665	-	-	-	-	-	\$ 368,665
Total Wastewater Funds	\$ 3,563,046	\$ (87,500)	\$ (113,000)	\$ -	\$ 410,000	\$ 66,109	\$ 3,838,655
New Demand Mitigation Fee (Vtra. County Office of Education)	-	-	-	-	-	-	\$ -
Total Mitigation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Project Fund	-	-	-	-	-	-	\$ -
Total Bond Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pension Liability Reserve Fund	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Unrestricted Reserves	\$ 33,971,725	\$ (350,000)	\$ (316,000)	\$ 250,000	\$ 3,595,800	\$ 172,321	\$ 37,323,846
Restricted Assets							
CSUCI Recycleline Repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Receivable PV Well	83,822	-	-	-	-	-	\$ 83,822
Grant Receivable CamSan Recycle Line	-	-	-	-	-	-	\$ -
Total Receivables	\$ 83,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,822
Debt Reserves 2012	-	-	-	-	-	-	\$ -
Debt Reserves 2016	879,529	-	-	-	-	-	\$ 879,529
Total Restricted Assets	\$ 879,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 879,529
CIP							
Potable Water Capital Replacements	\$ 2,157,304	\$ 184,500	\$ 105,560	\$ -	\$ -	\$ -	\$ 2,447,364
Non-Potable Water Capital Replacements	183,850	78,000	97,440	-	-	-	\$ 359,290
Wastewater Capital Replacements	2,095,149	87,500	113,000	-	-	-	\$ 2,295,649
Potable Water Capital Improvements	627,395	-	-	-	-	-	\$ 627,395
Wastewater Capital Improvements	499,064	-	-	-	-	-	\$ 499,064
New Demand Mitigation Fee (Wildwood Preserve Project)	-	-	-	-	-	-	\$ -
New Demand Mitigation Fee (SR Valley)	-	-	-	-	-	-	\$ -
New Demand Mitigation Fee (Shea Homes)	-	-	-	-	-	-	\$ -
Total CIP	\$ 5,562,762	\$ 350,000	\$ 316,000	\$ -	\$ -	\$ -	\$ 6,228,762
Bonds							
Water Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Improvements	-	-	-	-	-	-	\$ -
Total Bond CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Restricted Assets	\$ 6,526,113	\$ 350,000	\$ 316,000	\$ -	\$ -	\$ -	\$ 7,192,113
Total Reserves minus Receivables	\$ 40,414,016	\$ -	\$ -	\$ 250,000	\$ 3,595,800	\$ 172,321	\$ 44,432,137

2023-24 Budget		FY 2022-23 District Budget Combined	FY 2023-24 District Budget Combined	Human Resources 5	General Administration 10	Info Systems 11	Resce Plng & Engin Ser. 12	Water Resource Management 22	Customer Services 24	Water Quality 25	Build/Grnds & Rolling Stk 26	Potable Water 52	Non-Potable Water 53	WasteWater Services 57	Program Totals
Activity	Code														
Production:															
Water Purchases	50010	\$ 5,610,474	\$ 6,795,478									6,052,329	\$ 743,149		\$ 6,795,478
CMWD Fixed Charges	50012	\$ 974,290	\$ 987,421									987,421			\$ 987,421
CCP	50011	\$ 640,906	\$ 886,337										\$ 886,337		\$ 886,337
SMP CMWD	50011	\$ 257,177	\$ 268,633									245,649		\$ 22,984	\$ 268,633
CamSan		\$ 92,963	\$ 137,469										\$ 137,469		\$ 137,469
Pumping Power	50020	\$ 1,704,964	\$ 1,742,690									908,983	\$ 833,707		\$ 1,742,690
		\$ 9,280,774	\$ 10,818,028									\$8,194,382	\$2,600,662	\$22,984	\$ 10,818,028
Salaries & Benefits:															
Regular	50100	\$ 3,185,611	\$ 3,710,941	\$ 3,710,941											\$ 3,710,941
Overtime	50110	\$ 77,766	\$ 116,125	\$ 116,125											\$ 116,125
Part-Time	50120	\$ 53,040	\$ 63,440	\$ 63,440											\$ 63,440
Standby	50130	\$ 28,338	\$ 28,561	\$28,561											\$ 28,561
Benefits	50140	\$ 1,198,254	\$ 1,204,444	\$ 1,204,444											\$ 1,204,444
		\$ 4,543,009	\$ 5,123,511	\$5,123,511											\$ 5,123,511
Outside Contracts	50220	\$ 3,304,350	\$ 3,469,690	\$23,600	\$41,500	\$642,090	\$256,000	\$15,000	\$80,000	\$92,500	\$362,500	\$710,250	\$386,250	\$860,000	\$ 3,469,690
Professional Services	50230	\$ 1,196,090	\$ 1,465,450	\$30,000	\$1,225,450	\$0	\$75,000	\$0	\$0	\$30,000	\$0	\$55,000	\$30,000	\$20,000	\$ 1,465,450
		\$ 4,500,440	\$ 4,935,140	\$53,600	\$1,266,950	\$642,090	\$331,000	\$15,000	\$80,000	\$122,500	\$362,500	\$765,250	\$416,250	\$880,000	\$ 4,935,140
Services & Supplies															
Utilities	50200	\$ 100,700	\$ 116,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,500	\$57,000	\$0	\$15,000	\$ 116,500
Communications	50210	\$ 75,500	\$ 76,500	\$0	\$0	\$76,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 76,500
Pipeline Repairs	50240	\$ 490,000	\$ 490,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,000	\$100,000	\$10,000	\$ 490,000
Small Tools & Equipment(Small Tools, Equip & Equip Maint.)	50250	\$ 33,350	\$ 35,350	\$0	\$4,000	\$0	\$850	\$0	\$0	\$3,000	\$2,000	\$20,000	\$4,500	\$1,000	\$ 35,350
Materials & Supplies(Stock Supplies)	50260	\$ 810,415	\$ 1,049,065	\$0	\$26,050	\$0	\$4,750	\$3,000	\$1,000	\$38,965	\$109,800	\$711,000	\$42,000	\$112,500	\$ 1,049,065
Repair Parts & Equipment Maintenance	50270	\$ 1,022,000	\$ 1,112,500	\$0	\$0	\$40,000	\$0	\$0	\$0	\$10,500	\$65,500	\$547,500	\$350,000	\$99,000	\$ 1,112,500
Legal Services	50280	\$ 95,000	\$ 105,000	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$ 105,000
Dues & Subscriptions	50290	\$ 54,250	\$ 60,450	\$7,000	\$49,950	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$ 60,450
Conference & Travel	50300	\$ 15,300	\$ 23,400	\$6,600	\$16,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 23,400
Safety & Training	50310	\$ 49,300	\$ 46,700	\$46,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 46,700
Board Expense	50330	\$ 133,000	\$ 140,000	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 140,000
Bad Debt	50340	\$ 10,000	\$ 10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 10,000
Fees & Charges	50350	\$ 299,325	\$ 322,375	\$250	\$62,050	\$0	\$0	\$0	\$0	\$30,000	\$4,500	\$153,575	\$5,500	\$66,500	\$ 322,375
Insurance	50360	\$ 118,000	\$ 141,000	\$0	\$141,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 141,000
		\$ -	\$ -												\$ -
		\$ 3,306,140	\$ 3,728,840	\$60,550	\$504,850	\$117,000	\$5,600	\$3,000	\$1,000	\$82,465	\$226,300	\$1,894,075	\$527,000	\$307,000	\$ 3,728,840
		\$ 21,630,363	\$ 24,605,519	\$5,237,661	\$1,771,800	\$759,090	\$336,600	\$18,000	\$81,000	\$204,965	\$588,800	\$10,853,707	\$3,543,912	\$1,209,984	\$ 24,605,519
Fixed Assets:		\$ -	\$ 316,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 16,000	\$ 275,000	\$ -	\$ -	\$ -	\$ 316,000
		\$ 21,630,363	\$ 24,921,519	\$ 5,237,661	\$ 1,771,800	\$ 784,090	\$ 336,600	\$ 18,000	\$ 81,000	\$ 220,965	\$ 863,800	\$ 10,853,707	\$ 3,543,912	\$ 1,209,984	\$ 24,921,519

Code	Combined	Combined	5	10	11	12	22	24	25	26	52	53	57
Benefits 50140	\$ 4,543,009	\$5,123,511	\$5,123,511										\$5,123,511
Salaries	\$ 3,344,755	\$3,919,067	\$3,919,067										\$3,919,067
Medical	\$ 607,119	\$ 565,327	565,327										\$565,327
Dental	\$ 32,096	\$ 30,134	30,134										\$30,134
Vision	\$ 5,989	\$ 5,989	5,989										\$5,989
Workman's Comp	\$ 43,957	\$ 51,357	51,357										\$51,357
Medicare	\$ 48,496	\$ 56,828	56,828										\$56,828
Social Security	\$ 3,288	\$ 3,934	3,934										\$3,934
PERS-Normal Cost	\$ 433,241	\$ 466,055	466,055										\$466,055
STD, LTD AND LIFE INSURANCE	\$ 24,068	\$ 24,820	24,820										\$24,820
Utilities 50200	\$ 100,700	\$ 116,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,500	\$57,000	\$0	\$15,000
SCE	\$ 49,000	\$ 64,000								42,000	7,000		64,000
Gas	\$ 1,700	\$ 2,500								2,500			2,500
Water- in-house	\$ 50,000	\$ 50,000									50,000		50,000
Communications 50210	\$ 59,500	\$ 76,500	\$0	\$0	\$76,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Answering Service	\$ 5,000	\$ 6,000			6,000								6,000
ISP Internet & Cable News	\$ 17,000	\$ 17,000			17,000								17,000
Mobile Devices	\$ 36,000	\$ 52,000			52,000								52,000
Satellite Phones	\$ 1,500	\$ 1,500			1,500								1,500

	Code	Combined	Combined	5	10	11	12	22	24	25	26	52	53	57	
	Outside Contracts	50220	\$ 3,282,850 \$ 3,466,190	\$23,600	\$41,500	\$642,090	\$256,000	\$15,000	\$80,000	\$92,500	\$362,500	\$710,250	\$386,250	\$860,000	\$3,469,690
	Aerial Image Updates for GIS		\$ 7,500 \$ -			-									0
	Air Conditioner Maintenance		\$ 5,500 \$ 5,500								5,500				5,500
	Air Compressor Maintenance		\$ 13,500 \$ 13,500								1,500	6,000	3,000	3,000	13,500
	Analyzer Maintenance (HACH)		\$ 30,000 \$ 38,000									18,000		20,000	38,000
	Analyzer Maintenance (HACH) RMWTP		\$ 5,000 \$ 5,000									5,000			5,000
	Backflow Testing		\$ 10,000 \$ 10,000									5,000	5,000		10,000
	Barscreen Maintenance		\$ 100,000 \$ 100,000										85,000	15,000	100,000
	Consumer Confidence Rpt		\$ 500 \$ 500									500			500
	Converting AsBuilds to GIS		\$ 3,000 \$ 3,000			3,000									3,000
	County Cross-Connection Program		\$ 17,100 \$ 20,000												20,000
	County ShapeFile Updates		\$ 3,400 \$ 3,400			3,400						10,000	10,000		3,400
	Courier Service		\$ 6,000 \$ 5,000							5,000					5,000
	Customer Receipt Proc. Svcs		\$ 10,000 \$ 10,000						10,000						10,000
	Dig Alert (USA-Underground Svc Alert)		\$ 6,000 \$ 6,000				6,000								6,000
	Distribution Maintenance		\$ 250,000 \$ 250,000									200,000	50,000		250,000
	DOT Random Survey		\$ 1,000 \$ 1,000	1,000											1,000
	Employment Background/Physical		\$ 2,200 \$ 2,200	2,200											2,200
	Facility Tour contracts (tent, bus, sound)		\$ 10,000 \$ 12,000												12,000
	General Labor		\$ 11,000 \$ 11,000		12,000										11,000
	GIS Support Contract		\$ 100,000 \$ 100,000			100,000					10,000		1,000		100,000
	Grounds Cleaning		\$ 40,000 \$ 40,000									20,000	20,000		40,000
	Hepatitis Shots		\$ 400 \$ 400	400											400
	Hydrant Repair/Maint.		\$ 40,000 \$ 40,000									40,000			40,000
	Incode Out of Scope		\$ 8,000 \$ 8,000			8,000									8,000
	Info Send		\$ 60,000 \$ 65,000							65,000					65,000
	Info Send-Insert Mailing		\$ 3,700 \$ 5,000		2,000			3,000							5,000
	Information Systems Support & Maintenance		\$ 15,000 \$ 15,000			15,000									15,000
	Inspection Services		\$ 250,000 \$ 250,000				250,000								250,000
	IT Managed Service Provider (All Connected)		\$ 192,000 \$ 233,000			233,000									233,000
	Janitor Service		\$ 25,000 \$ 25,000								25,000				25,000
	Lab waste disposal		\$ 10,000 \$ 10,000							10,000					10,000
	Landscape Surveys		\$ 5,000 \$ 5,000						5,000						5,000
	Landscaping		\$ 24,000 \$ 30,000								30,000				30,000
	Leak Detection		\$ - \$ -												0
	Maintenance Support - Acronics Enterprise Backup		\$ 6,500 \$ 6,500			6,500									6,500
	Maintenance Support - Alchemy		\$ 3,110 \$ 3,500			3,500									3,500
	Maintenance Support- AMR (Aclara)		\$ 25,500 \$ 25,500			25,500									25,500
	Maintenance Support- ArcGIS Desktop Basic (ESRI)		\$ 14,000 \$ 12,000			12,000									12,000
	Maintenance Support- CIS		\$ 80,000 \$ 84,000			84,000									84,000
	Maintenance Support- DigSmart Ticketing Annual Maint		\$ 4,000 \$ 4,000			4,000									4,000
	Maintenance Support - Eagle Aerial		\$ 8,500 \$ 8,500												8,500
	Maintenance Support-Fortnite 24/7 Router/Firewall Support		\$ 8,300 \$ 8,300			8,300						4,250	4,250		8,300
	Maintenance Support - Granicus		\$ 7,500 \$ 4,600			4,600									4,600
	Maintenance Support- Hosted DNS		\$ 1,550 \$ 1,550			1,550									1,550
	Maintenance Support - Infowater Hydraulic Modeling		\$ 3,050 \$ -			-									0
	Maintenance Support - O365 G3 Subscription		\$ 7,500 \$ 13,000			13,000									13,000
	Maintenance Support- Tyler Software		\$ 28,000 \$ 28,000			28,000									28,000
	Maintenance Support-ACAD (DLT/GDMS)		\$ 1,300 \$ 1,300			1,300									1,300
	Maintenance Support-Canva (graphic design web site subscription)		\$ 240 \$ 240			240									240
	Maintenance Support-Hootsuite (social media management tool)		\$ 400 \$ 400			400									400
	Maintenance Support -SCADA Rockwell PLC Software		\$ 8,000 \$ 14,000			14,000									14,000
	Maintenance Support-SCADA Software		\$ 30,000 \$ 35,000			35,000									35,000
	Maintenance Support-SCADA TeamViewer		\$ 3,000 \$ 3,000			3,000									3,000
	Maintenance Support- SCADA Win 911 Software		\$ 2,400 \$ -			-									0
	Maintenance Support - Thinking2 (website)		\$ 1,500 \$ 2,000			2,000									2,000
	Maintenance Support - WIMS Software		\$ - \$ 8,250			8,250									8,250
	Maintenance Support - Zoom		\$ 1,500 \$ 3,600			3,600									3,600
	Manhole Rehabilitation		\$ 150,000 \$ 150,000											150,000	150,000
	MCC IR Inspection and Cleaning		\$ 150,000 \$ 150,000									60,000	50,000	40,000	150,000
	Meter Reading Services	002	\$ 15,000 \$ 15,000									15,000			15,000
	Metroscan CoreLogic		\$ 1,800 \$ 1,800			1,800									1,800
	Offsite Water Quality Testing		\$ 62,500 \$ 82,500							82,500					82,500
	Painting/Industrial Cleaning		\$ 95,000 \$ 95,000								20,000	40,000	20,000	15,000	95,000
	Pest		\$ 13,000 \$ 15,000								15,000				15,000
	Production Copying		\$ 500 \$ 500		500										500
	Production Meter Calibration and Repair		\$ 15,000 \$ 15,000										8,000	5,000	15,000
	Prop 218 outreach mailer		\$ - \$ 5,000		5,000										5,000
	Prop 218 letter and postage		\$ - \$ 10,000		10,000										10,000
	Prop 218 public outreach		\$ - \$ 5,000		5,000										5,000
	Public Hearing Notice Advertisement		\$ 1,000 \$ 2,000		2,000										2,000
	Raise valve stackings / Manholes		\$ 210,000 \$ 210,000									100,000	10,000	100,000	210,000
	Reservoir Cleaning		\$ 90,000 \$ 90,000									60,000	30,000		90,000
	Road Repair/Maint.		\$ 70,000 \$ 70,000								70,000				70,000
	Sand Removal		\$ 65,000 \$ 65,000										65,000		65,000
	SCADA Support Services		\$ 70,000 \$ 70,000									40,000	10,000	20,000	70,000
	Security Service		\$ 2,000 \$ 2,000		-						2,000				2,000
	Sewer Lift Maintenance		\$ 15,000 \$ 20,000											20,000	20,000
	Sludge Pressing		\$ 100,000 \$ 105,000											105,000	105,000
	Sludge Removal		\$ 80,000 \$ 100,000											100,000	100,000
	TO Sewer Disposal Services		\$ 14,000 \$ 14,000											14,000	14,000
	Tree and Site Maintenance		\$ 39,500 \$ 47,500								7,500	25,000	15,000		47,500
	Trash Removal		\$ 15,000 \$ 15,000								6,000		3,000	6,000	15,000
	Uniforms/Rug and Towel Service		\$ 22,000 \$ 25,000	20,000	5,000										25,000
	Vehicle Lease		\$ 108,000 \$ 130,000								130,000				130,000

[illegible]

	Code	Combined	Combined	5	10	11	12	22	24	25	26	52	53	57	
Professional Services	50230	\$ 1,196,090	\$ 1,465,450	\$30,000	\$1,225,450	\$0	\$75,000	\$0	\$0	\$30,000	\$0	\$55,000	\$30,000	\$20,000	\$1,465,450
Arbitrage		\$ 3,000	\$ 700		700										700
Audit		\$ 29,280	\$ 33,000		33,000										33,000
CAFR Review		\$ 600	\$ 600		600										600
CSMFO Budget Review		\$ 150	\$ 150		150										150
CSUCI Siting Study		\$ 180,000	\$ -									-			0
Eastern PV Basin Hydrogeologic Study		\$ 25,000	\$ 25,000		-							25,000			25,000
Employee Handbook and Performance Review update		\$ 10,000	\$ -	-											0
On-Call Engineering Services		\$ 75,000	\$ 75,000				75,000								75,000
Financial Advisor		\$ 20,000	\$ 20,000		20,000										20,000
Grant Applications (monitoring, applications, admin)		\$ 105,000	\$ 50,000		50,000										50,000
Human Relations Support		\$ -	\$ 30,000	30,000											30,000
Investment Policy Review		\$ 3,060	\$ 6,000		6,000										6,000
Master Plan		\$ 500,000	\$ 1,000,000		1,000,000										1,000,000
Public Relations		\$ 45,000	\$ 45,000		45,000										45,000
Rate Consultant		\$ -	\$ 70,000		70,000										70,000
Salts and Nutrient Management Plan		\$ 80,000	\$ -		-							-	-		0
Santa Rosa Basin GSA		\$ 60,000	\$ 60,000									30,000	30,000		60,000
Sampling Station Renovation PDR		\$ 30,000	\$ 30,000							30,000					30,000
TMDL		\$ 30,000	\$ 20,000											20,000	20,000
Pipeline Maintenance	50240	\$ 490,000	\$ 490,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,000	\$100,000	\$10,000	\$490,000
Unscheduled Leak Repairs		\$ 490,000	\$ 490,000									380,000	100,000	10,000	490,000
Small Tools & Equipment	50250	\$ 33,350	\$ 35,350	\$0	\$4,000	\$0	\$850	\$0	\$0	\$3,000	\$2,000	\$20,000	\$4,500	\$1,000	\$35,350
Ergonomic office equipment		\$ 2,000	\$ 4,000		4,000										4,000
Hand Tools		\$ 24,100	\$ 24,100				850			750	2,000	15,000	4,500	1,000	24,100
RMWTP-Hand Tools	001	\$ 5,000	\$ 5,000									5,000			5,000
Sampling Tools		\$ 2,250	\$ 2,250							2,250					2,250

	Code	Combined	Combined	5	10	11	12	22	24	25	26	52	53	57	
Materials & Supplies	50260	\$ 810,415	\$ 1,049,065	\$0	\$26,050	\$0	\$4,750	\$3,000	\$1,000	\$38,965	\$109,800	\$711,000	\$42,000	\$112,500	\$1,049,065
Argon Gas/Welding Gas		\$ 6,300	\$ 6,300							3,300	3,000				6,300
Art Calendar Contest Supplies		\$ 500	\$ 500					500							500
Business Cards		\$ 800	\$ 800		800										800
Check Stock/Tax Forms		\$ 1,000	\$ 3,000		3,000										3,000
Chemicals (Ammonia, Alum, Reagents, Misc)		\$ 160,500	\$ 205,000									100,000		105,000	205,000
Distilled Water Svc		\$ 1,715	\$ 1,715							715				1,000	1,715
Door Hangers		\$ 1,000	\$ 1,000						1,000						1,000
Equip/Glassware		\$ 8,800	\$ 8,800							8,800					8,800
Flags		\$ 500	\$ 800		-						800				800
Fuel		\$ 120,000	\$ 140,000								100,000	20,000	15,000	5,000	140,000
General Materials		\$ 10,000	\$ 10,000									10,000			10,000
General Postage Charges		\$ 4,000	\$ 5,000		5,000										5,000
Kitchen/Restroom Supplies		\$ 3,000	\$ 3,000		3,000										3,000
Office Supplies		\$ 6,500	\$ 6,500		6,500										6,500
Parcel Service		\$ 500	\$ 500		500										500
Petroleum Lubricants		\$ 10,500	\$ 10,500								-	6,000	3,000	1,500	10,500
Pipe Supplies		\$ 40,000	\$ 40,000									20,000	20,000		40,000
Print Cartridges (5si,Laser,Epson color)		\$ 7,000	\$ 7,000		7,000										7,000
Pump Packing/Hoses		\$ 7,000	\$ 7,000									3,000	4,000		7,000
Reagents		\$ 17,050	\$ 17,050							17,050					17,050
Recertification Samples		\$ 7,150	\$ 8,000							8,000					8,000
Reference Materials		\$ 1,600	\$ 1,600		250		250			1,100					1,600
RMWTP- Cartridge Filters	001	\$ 9,000	\$ 9,000									9,000			9,000
RMWTP-Chemicals	001	\$ 295,000	\$ 405,000									405,000			405,000
RMWTP-Reagents	001	\$ 8,000	\$ 8,000									8,000			8,000
RMWTP-Supplies and Materials	001	\$ 40,000	\$ 40,000									40,000			40,000
Salt/Chlorine		\$ 26,000	\$ 85,000									85,000			85,000
Supplies/Parts		\$ 11,000	\$ 11,000								6,000	5,000			11,000
Tour Materials		\$ 1,500	\$ 1,500					1,500							1,500
Underground Service Alert Supplies		\$ 3,500	\$ 4,500				4,500								4,500
Water Efficient Devices		\$ 1,000	\$ 1,000					1,000							1,000

[illegible]

Board Memorandum

April 20, 2023

To: Board of Directors

From: General Manager

Subject: Rescind Stage Two Water Supply Shortage

Objective: Rescind the Stage Two Water Supply Shortage.

Action Required: Adopt Resolution 23-05, Rescinding the Stage 2 Water Supply Shortage and No Water Supply Shortage Condition is Declared.

Discussion: At its March 9, 2023 meeting, the Camrosa Board of Directors rescinded the Stage 3 Water Supply Shortage and adopted a Stage 2 Water Supply Shortage as described in Ordinance 40.

Due to continued improvement of water supply conditions, Metropolitan rescinded the Emergency Water Conservation Program (EWCP) on March 14th. On March 24th, the Department of Water Resources (DWR) announced an increase to the State Water Project (SWP) allocation to 75 percent.

The Governor issued Executive Order N-5-23 modifying drought emergency provisions ending the voluntary 15 percent water conservation target and the requirement for water agencies to implement at a minimum level 2 of their Water Shortage Contingency Plan (WSCP), but preserves all emergency orders related to groundwater supply orders, continued drought response and recovery efforts and maintains ban on wasteful water uses – including watering non-functional turf with potable water.

As a result of the actions of DWR and Metropolitan, on April 5th Calleguas rescinded a Stage 2 Water Shortage, calling for continued water use efficiency measures by area water users, and encouraging member purveyors to expand groundwater recharge efforts where feasible to maximize beneficial use of Article 21 water in the service area.

Resolution No: 23-05

A Resolution of the Board of Directors
of Camrosa Water District

Rescinding the Stage 2 Water Supply Shortage and No Water Supply Shortage Condition is Declared

Whereas, California has experienced elevated snowpack, precipitation, and runoff levels in critical water sheds since the beginning of the Water Year 2022-2023 which have resulted in markedly improved water supply conditions throughout the State; and

Whereas, the California Department of Water Resources has increased the State Water Project (SWP) allocations to seventy-five percent of the contracted amounts, up from 35 percent announced in February 2023, and the initial 5 percent allocation announced on December 1, 2022; and

Whereas, following a series of at least 19 atmospheric river events since late December 2022, the Sierra snowpack is at its highest levels since 1995 with anticipated runoff that will further boost key reservoir levels and likely warrant an additional increase to the final 2023 SWP allocation which will be announced in April 2023; and

Whereas, with the increased water allocation from the SWP, Metropolitan Water District of Southern California (MWD), on March 14, 2023, rescinded the Emergency Water Shortage Conservation Program (EWSCP) that required retail customers to implement certain restrictions, including limitation of outdoor irrigation to ten minutes per station one day a week; and

Whereas, Calleguas Municipal Water District (Calleguas), a MWD member agency and Camrosa's wholesaler of MWD water, on February 15, 2023, rescinded Stage 3 Water Shortage suspending enforcement of one day per week watering restriction and declared a Stage 2 Water Shortage; and

Whereas, most recently on April 5, 2023 Calleguas rescinded the Stage 2 Water Shortage and no supply shortage condition was declared; and

Whereas, Calleguas recommends for continued water use efficiency measures by area water users, and encouraging member purveyors to expand groundwater recharge efforts where feasible to maximize beneficial use of Article 21 water in the service area; and

Whereas, on March 24, 2023 the Governor issued Executive Order N-5-23 modifying drought emergency provisions ending the 15 percent water conservation target and requirement for water agencies to implement a minimum level 2 of their Water Shortage Contingency Plans, but preserves all current emergency orders related to groundwater supply orders, continued drought response and recovery efforts and maintains ban on wasteful water uses – including watering non-functional turf with potable water; and

Whereas, Camrosa's Ordinance 40, Rules and Regulations Governing the Provision of Water and Sanitary Services, describes the implementation of the District's Water Shortage Contingency Plan, adopted in accordance with state regulations, as a series of Water Supply Shortage "stages" with associated conservation measures; and

Whereas, Ordinance 40 provides for flexibility in the implementation of Water Supply Shortage or Water Emergency stages to meet current conditions;

Now, Therefore, Be It Resolved, that the Board of Directors of the Camrosa Water District hereby rescinds the Stage Two Water Supply Shortage and no other Water Supply Shortage condition is declared; and

Be It Further Resolved, customers are to continue to use water efficiently and all permanent Water-Use Prohibitions in Ordinance 40 shall still apply; and

Be It Further Resolved, that these restrictions apply only to potable water and do not apply to nonpotable or recycled water served by Camrosa to its customers; and

Adopted, Signed, and Approved this 20th day of April 2023.

Eugene F. West, President
Board of Directors
Camrosa Water District

_____ (ATTEST)
Tony L. Stafford, Secretary
Board of Directors
Camrosa Water District

RESOLUTION NO. 2073

RESOLUTION OF THE BOARD OF DIRECTORS
OF CALLEGUAS MUNICIPAL WATER DISTRICT
RESCINDING STAGE 2 WATER SHORTAGE,
CALLING FOR CONTINUED WATER USE EFFICIENCY PRACTICES, AND
ENCOURAGING EXPANDED GROUNDWATER RECHARGE

WHEREAS, Calleguas is reliant upon deliveries of water imported by the Metropolitan Water District of Southern California (Metropolitan) from the California State Water Project (SWP), and is considered a SWP dependent agency within the Metropolitan service area; and

WHEREAS, in June 2021, Calleguas adopted an Urban Water Management Plan pursuant to the California law, which includes a Water Shortage Contingency Plan (WSCP) that is triggered during Water Shortage conditions and describes staged actions the District may take to manage demand and allocate available supplies; and

WHEREAS, on October 19, 2021, Governor Gavin Newsom proclaimed that a state of emergency exists in all California counties due to severe drought conditions, and called on all local and regional water suppliers to implement WSCPs that are responsive to local conditions; and

WHEREAS, the State has experienced elevated snowpack, precipitation, and runoff levels in critical watersheds since the beginning of Water Year 2022-2023 which have resulted in markedly improved water supply conditions throughout the State; and

WHEREAS, on February 15, 2023, the Board of Directors of Calleguas adopted Resolution 2070 which suspended enforcement of the 1-day-per-week watering restriction, rescinded a Stage 3 water shortage, and declared a Stage 2 Water Shortage; and

WHEREAS, on March 14, 2023, Metropolitan rescinded the Emergency Water Conservation Program (EWCP), which had been adopted on April 26, 2022 pursuant to Water Code §§350 et. seq., Water Code §§375 et. seq., and other applicable authorities, to preserve supplies for its SWP dependent agencies; and

WHEREAS, on March 24, 2023 the California Department of Water Resources (DWR) announced a 2023 SWP allocation increase to 75 percent, up from 35 percent announced in February 2023, and the initial 5 percent allocation announced on December 1, 2022; and

WHEREAS, following a series of at least 19 atmospheric rivers since late December 2022, the Sierra snowpack is at its highest levels since 1995 with anticipated runoff that will further boost key reservoir levels and likely warrant an additional increase to the final 2023 SWP allocation which will be announced in April 2023; and

Res. No. 2073

WHEREAS, on March 24, 2023, Governor Newsom issued Executive Order N-5-23 modifying drought emergency provisions contained within his State of Emergency Proclamations dated April 21, 2021, May 10, 2021, July 8, 2021, and October 19, 2021, and Executive Orders N-7-22 (March 28, 2022), N-32-3 (February 13, 2023), and N-4-23 (March 10, 2023). Specifically, Executive Order N-5-23 ends the voluntary 15 percent water conservation target and the requirement for water agencies to implement at minimum Level 2 of their WSCPs, but preserves all current emergency orders related to groundwater supply, retains a state of emergency for all 58 counties to allow for continued drought response and recovery efforts, and maintains the ban on wasteful water uses - including watering non-functional turf with potable water; and

WHEREAS, the effects of the multi-year drought continue to have a devastating effect on groundwater supplies; and

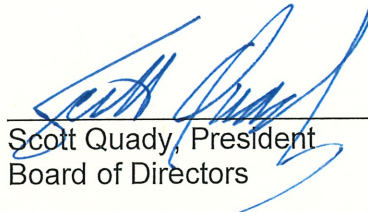
WHEREAS, due to the current extreme high flows in the SWP system, DWR is making available additional water above the Table A allocation volume to any contractor that has the ability to store the water in its own system, including through groundwater recharge (Article 21 water); and

WHEREAS, the Colorado River system is still in the midst of a 23-year drought and Metropolitan continues to prepare for steep cuts to these supplies.

NOW THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors of Calleguas Municipal Water District:

1. The Stage 2 Shortage condition established on February 15, 2023 is rescinded and no supply shortage condition is declared.
2. Retail purveyor member agencies are encouraged to expand groundwater recharge efforts where feasible to maximize beneficial use of Article 21 water in the service area.
3. In consideration of the State's mandate for the development of new long-term urban water use efficiency targets and enforcement mechanisms in all urban sectors, area water users are advised to vigilantly monitor their water use, seek opportunities to optimize such use, and take full advantage of available rebate programs.
4. It is recommended that communities maintain seasonally appropriate, efficient irrigation schedules and continue to implement other water use efficiency measures in accordance with State mandates to Make Water Conservation a California Way of Life.

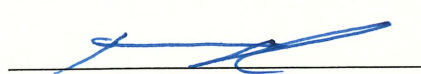
ADOPTED, SIGNED AND APPROVED this fifth day of April, 2023.



Scott Quady, President
Board of Directors

I HEREBY CERTIFY that the foregoing Resolution was adopted at the regularly scheduled meeting of the Board of Directors of Calleguas Municipal Water District held on April 5, 2023.

ATTEST:



Raul Avila, Secretary
Board of Directors

(SEAL)

Res. No. 2073

Board Memorandum

April 20, 2023

To: General Manager

From: Terry Curson, District Engineer

Subject: Monitoring Well Design Services for Pleasant Valley Basin

Objective: Approve a new Capital Improvement Project (CIP) and appropriate necessary funds for design of two new Monitoring Wells within the Pleasant Valley Groundwater Basin.

Action Required: It is recommended that the Board of Directors:

- 1) Appropriate \$90,000.00 from the potable capital improvement fund to establish Pleasant Valley Monitoring Wells capital project.
- 2) Authorize the General Manager to award a contract to Hopkins Groundwater Consulting in the amount of \$82,810.00.

Discussion: Monitoring wells will provide data that will be used to evaluate groundwater basin conditions and to ensure sustainable use of local water. This data is also necessary to evaluate the drilling of new wells.

Camrosa solicited a proposal from Hopkins Groundwater Consultants to assist in preparing design, bidding documents, and construction services for the proposed Monitoring Wells. The proposed work includes:

- Well Permitting
- Project Plans and Specifications
- Construction Inspection & Documentation
- Well Development and Sampling Observations
- Project Management
- Final Reporting

Hopkins is under annual contract with Camrosa and has performed various other hydrogeological services for the District. Hopkin's fee proposal in the amount of \$82,810.00 for the above specified work is fair and the proposed timeline (design & construction) of approximately 6 months is reasonable. Once the design is complete and construction costs known, staff will return to the Board for approval prior to award.

Camrosa has a MOU with the FCGMA that states, *"The cost of groundwater monitoring program elements in the area spanning the jurisdictional boundaries between FCGMA and Camrosa (including the construction of monitoring wells) will be split between the two agencies based on a mutually agreed cost share prior to execution"*. FCGMA staff is reviewing the MOU and plan to take it to the FCGMA Board on May 24, 2023.

HOPKINS

GROUNDWATER
CONSULTANTS, INC.

THE WATER RESOURCE SPECIALISTS



February 28, 2023

Project No. 14-005-03

Camrosa Water District

7385 Santa Rosa Road

Camarillo, California 93012

Attention: Mr. Terry Curson
Project Engineer

Subject: Proposal for Professional Services to Assist Camrosa Water District with an
Exploratory Drilling and Monitoring Well Installation Project, Camarillo, California.

Dear Mr. Curson:

As you requested, Hopkins Groundwater Consultants, Inc. (Hopkins) is pleased to provide this proposal to assist the Camrosa Water District (District) with hydrogeological services to explore groundwater availability and establish monitoring locations within the Pleasant Valley Groundwater Basin portion of the District. It is our understanding that the District desires to conduct exploratory drilling and monitoring well construction at two (2) locations designated as the Heritage Park and Calleguas Park well sites. The proposed monitoring well installation project is intended to benefit the District by identifying the site specific hydrogeological conditions to determine if the sites would be beneficial for future municipal supply wells. The monitoring wells would also provide the much-needed groundwater monitoring points to generate data that will assist in groundwater basin management efforts.

REQUESTED WORK TASKS

TASK NO. 1 – PROJECT PLANS AND SPECIFICATIONS

Specification Review and Finalization. In February 2016, upon receipt of District review comments, Hopkins finalized the project technical specifications for construction of 2 monitoring wells and delivered one (1) bound copy and an electronic copy (pdf file) to the District for incorporation into the final specifications document. As you are aware, the project was placed on hold. It is our understanding that the District desires Hopkins to review these specifications and determine if any additional changes are required prior to the District combining these technical specifications sections with the District's standard construction project requirements to produce a final and complete project specifications document.

Bid Process Support. During the bidding period it is anticipated that Hopkins will attend a pre-bid meeting with the contractors and District personnel to answer questions about site conditions or specified materials, methods and procedures. It is anticipated that Hopkins will assist

the District with preparation of any technical addendum that may be required during the bidding period to provide clarification of the work specified. Subsequently, Hopkins will assist the District by reviewing the formal bids and determining the lowest responsive bidder's drilling qualifications.

The Task No. 1 component of the project is estimated to require approximately 22 man-hours to complete.

TASK NO. 2 - WELL CONSTRUCTION OBSERVATION AND DOCUMENTATION

Well Construction Inspection

Preconstruction Meeting. Upon receipt of all required contract submittals, Hopkins will participate with District staff in a preconstruction meeting where construction related details will be discussed specifically for identification and clarification of project-critical issues prior to commencement of work. Specific contacts will be identified for all the parties actively involved to facilitate communication that must be executed in a timely and succinct manner in an effort to avoid change order claims or project delays.

Construction Inspection and Documentation. During borehole drilling and monitoring well construction, Hopkins will monitor contractor activities and document compliance with the construction specifications. Hopkins will coordinate with District staff and the anticipated Contractor schedule to minimize unnecessary inspection time during mobilization and demobilization, site cleanup, etc. as a measure to control contract costs. Hopkins will document its observations and conversations with Contractor personnel on daily field reports, which will provide a legal basis to protect the District and minimize its liability and risks.

Lithological Logging, Final Well Design, and Well Construction Observation. During the well drilling process Hopkins' services will include lithological logging of the pilot borehole cuttings, inspection and interpretation of the geophysical electric log, collection of formation samples for conducting laboratory sieve analyses, and monitoring drilling fluid parameters. After completion of the pilot borehole, the lithological log and geophysical surveys will be correlated to provide a basis for final monitoring well design recommendations. The final design will consider the benefit of multiple (2 or 3) wells installed in the same borehole at discrete depths to provide zone specific monitoring. After completion of the drilling process, Hopkins will monitor well construction to verify that the materials and construction methods used during well installation are in accordance with those specified.

Well Development and Sampling Observations. Upon completion of well construction activities, Hopkins will observe active well development procedures specified to develop the well for representative sampling. Well development is anticipated to incorporate mechanical and hydraulic methods to provide quick and reliable development of well screen interval(s). Prior to removal of the development pump, water quality samples will be collected and delivered to the District for laboratory analysis.

Construction Change Order Processing. Hopkins will assist the District with the review of drilling Contractor change orders that may be submitted over the course of the project. All change order requests will be reviewed and analyzed with regard to the provisions detailed in the technical specifications. Review findings will be submitted to the District in the form of a recommendation for final approval or rejection.

Contractor Invoice Review and Approval. Hopkins will review progress payment invoices from the drilling Contractor as they are received to ensure that they are accurate and that the amounts being invoiced are consistent with observations documented in Hopkins' daily field reports. Upon completion of our review, the Contractor requests for payment will be forwarded to the District. If there are invoice discrepancies, the items will be identified for District review to facilitate subsequent correction of the invoice amounts.

Based on our experience with comparable sized monitoring well construction projects the Task No. 2 component of the project is estimated to require approximately 292 man-hours to complete.

TASK NO. 3 – FINAL REPORTING

Summary of Operations Report and Well Sealing Records

Upon the completion of well construction and development activities, Hopkins will assemble a summary of operations report that will be complete with copies of the borehole lithology, geophysical logs, and "As-Built" well details. The report will summarize water level and water quality data and the potential for future construction of a municipal supply well. Three (3) bound copies and an electronic copy (pdf file) of the final report will be provided to the District for its use and future reference.

The Task No. 3 component of the project is estimated to require approximately 88 man-hours to complete.

ADDITIONAL WORK TASK

TASK NO. 4 – PROJECT MANAGEMENT

Monthly Progress Reports and Meetings

On a monthly basis Hopkins will provide the District with progress reports of the project work status that will accompany the project invoices. The reports will summarize the project components that were completed over the previous billing period. The status report will be accompanied by a billings progress summary sheet that identifies Hopkins project work tasks, the established budget, and the amount and percentage of budget used to date. It is anticipated that throughout the project, various meetings may be required to update the District on project progress, facilitate project management, and coordination of project activities. We have assumed that over

the course of the project, the time required for project management related issues will total approximately 24-man hours of time to perform.

PROJECT BUDGET AND SCHEDULE

Fee. The estimated costs for this project include the required labor, equipment, and travel, etc., for the successful completion of each task. Work for this project will be performed on a time and materials basis and billed in accordance with our current Project Fee Schedule (attached). The estimated cost of services to be provided for this project is summarized in Table 1 – Project Cost Estimate. We recommend that the District establish a project budget of \$91,090 for hydrogeological consultation and specifications preparation, construction management and inspection, and project reporting services. This recommended amount includes a 10 percent contingency budget of \$8,280 to be authorized for use by the District’s project manager in the event additional services are required. Additional services are only anticipated if the low bid contractor encounters construction-related difficulties and additional inspection services are required for the District’s protection. The total cost of construction inspection will largely be determined by the contractor’s ability to perform the work and the amount of effort that is required of Hopkins for inspection and logging at the time of work performance.

Table 1 - Project Cost Estimate

Description	Estimated Hopkins Staff Hours	Estimated Fee
TASK 1 – REVIEW PROJECT PLANS AND SPECIFICATIONS AND PROVIDE BID PROCESS SUPPORT SERVICES	6 hrs Staff Hydrogeologist 16 hrs Principal Professional	\$ 5,740
TASK 2 – WELL CONSTRUCTION INSPECTION AND LOGGING SERVICES	260 hrs Staff Hydrogeologist 32 hrs Principal Professional	\$ 53,640
TASK 3 – SUMMARY OF OPERATIONS REPORT	16 hrs Word Processing 10 hrs Drafting 40 hrs Staff Hydrogeologist 22 hrs Principal Professional	\$ 16,350
TASK 4 – PROJECT MANAGEMENT AND MEETINGS	24 hrs Principal Professional	\$ 7,080
Estimated Project Costs		\$ 82,810
Project Contingency		\$ 8,280
Total Recommended Project Budget		\$ 91,090

Schedule. It is anticipated that the total project will be completed over an approximate 6-month-period. The duration of fieldwork for the well construction portion of the project is anticipated to be conducted over an approximate 6-week-period beginning at the time the contractor mobilizes. The project fieldwork schedule has been estimated based on our recent experiences with similar monitoring well projects that provided facilities constructed to depths that are comparable to that which are anticipated for this project. The schedule assumes the contractor will have the equipment and crews required to conduct continuous operations and will directly proceed from one well to the next well without delay.

We trust this proposal is responsive to the needs of the Camrosa Water District. As always, Hopkins is pleased to have this opportunity to be of service. If you have questions or need any additional information, please give us a call.

Sincerely,

HOPKINS GROUNDWATER CONSULTANTS, INC.



Curtis J. Hopkins
Principal Hydrogeologist

Attachment: Project Fee Schedule

c:

Project Fee Schedule

Labor Category

Expert Witness	\$ 590
Principal Professional	\$ 295
Associate Professional	\$ 255
Senior Professional	\$ 225
Project Professional	\$ 195
Staff Professional	\$ 170
Technician	\$ 145
(Prevailing Wage Projects Requiring Technician Labor 1.5 times normal rate)	
Draftsman/Illustrator	\$ 130
Word Processor	\$ 110

Other Expenses

Travel Expenses	Cost plus 15 percent
Reproduction Expenses	Cost plus 15 percent
Outside services and materials	Cost plus 15 percent
Vehicle Mileage	IRS Rate

Equipment Rental

	<u>Daily Rate</u>	<u>Weekly Rate</u>	<u>Monthly Rate</u>
LevelTROLL (data logger < 100 FT)	\$100	\$350	\$1,250
HERMIT 3000 (data logger)	\$125	\$500	\$2,000
Pressure Transducer (< 400 FT)	\$100	\$350	\$1,250
Pressure Transducer (< 1,000 FT)	\$140	\$400	\$1,375
Water Level Sounder or nitrogen tank	\$ 60	\$180	\$ 540
Stream Flow Meter	\$ 70	\$210	\$ 630
Grundfos RediFLo 2 Sample Pump	\$190	\$700	\$2,150
Trash Pump (3-inch dia. discharge)	\$ 85	\$320	\$1,100
HyDAC/Hanna (Ec, pH, temp. meter)	\$ 75	\$250	\$ 750
Horiba U-10 Water Quality Probe	\$100	\$360	\$1,250
YSI 556MPS Water Quality Probe	\$ 85	\$320	\$1,100
Rossum Sand Tester	\$ 50	\$150	\$ 450
Mud Parameter Test Kit	\$ 55	\$175	\$ 520
Drilling Fluid/Mud Press	\$ 75	\$250	\$ 750
MFI/SDI Test Kit	\$ 45	\$145	\$ 425
Truck Rental (3/4 ton)	\$200	\$800	\$3,250
Field Computer	\$ 80	-----	-----
Digital Camera	\$ 20	-----	-----
GA-52Cx Magnetometer	\$ 65	\$220	-----
Field Handheld GPS Unit	\$ 25	-----	-----
Water Quality Bailer (2")	\$ 45	-----	-----
Tedlar Gas Sample Bags	\$ 40	-----	-----
Nitrate or Chloride Field Test Kits	\$ 40	-----	-----
Electric Generator (220/110 W) (8 hr/day)	\$125	\$500	\$1,500
Electric Power Inverter (8 hr/day)	\$ 45	\$145	\$ 425
Downhole Video Camera (hand operated)	\$600	-----	-----
Metal Sample Sleeves (6-inch) per Sleeve	\$ 20	-----	-----



Read File

The following material is provided to members of the Board for information only and is not formally a part of the published agenda.

- A. Change Order Listing
- B. 2023 Board Calendar

CURRENT PROJECT CHANGE ORDERS											
Project #	PW/Agreement#	Project	Total Budget	Available Budget	Contractor	Award Date	Brd/Gmgr	Change Order	Original Bid	Negotiated Value	Scope of Services/Change Order Description
900-18-01		CWRF Chemical Storage & Feed System	\$ 1,057,500.00	\$ 11,833.82							engineering services to rehabilitate the CRWF’s chemical storage and feed system- Originally a combined project to include equipment storage shed. The project scope was reduced to eliminate storage shed and price for the
	2019-58				Cannon Corporation	12/13/2018	BD		\$ 100,705.00	\$ 71,765.00	Chemical Feed System was negotiated.
						9/19/2019	GM	CO #1	\$ 1,700.00	\$ 1,700.00	Engineeering for 3 additional pumps
						12/12/2019	BD	CO #2	\$ 24,553.00	\$ 18,944.00	Construction support services
						6/23/2020	GM	CO #3	\$ 4,407.00	\$ 4,407.00	Construction support services
										\$ 96,816.00	
	S 19-05				Travis Ag	12/12/2019	BD		\$ 747,862.00	\$ 747,862.00	Construction
						5/26/2020	GM	CO #1	\$ 5,520.00	\$ 5,520.00	Modify single to dual chemical feed pump
						8/28/2020	GM	CO #2	\$ 2,840.00	\$ 2,840.00	Provide additional skid mounting supports (total of 16)
						2/16/2021	GM	CO #3	\$ 8,335.02	\$ 7,324.51	Provide Foundation Soil Stability for Canopy Footing
						11/23/2021	GM	CO #4	\$ 11,335.55	\$ 11,335.55	Install 2 additional 4inch flange on top of tanks foser ultrasonic sensor installation
						9/27/2022	GM	CO #5	\$ 8,050.00	\$ 8,050.00	install approx. 32LF of 6x6 curb
						10/5/2022	GM	CO #6	\$ 3,496.00	\$ 3,496.00	grit extension
						2/22/2023	GM	CO #7	\$ 2,070.00	\$ 2,070.00	exchange primer
										\$ 788,498.06	
900-18-03		Effluent Pond Relining	\$ 1,501,500.00	\$ 211,045.29							
	2017-30				MNS Engineers, Inc	7/27/2017	BD		\$ 71,988.00	\$ 69,208.00	Award and up to \$14,000 out-of-scope
						7/27/2017	GM	CO #1	\$ 7,165.00	\$ 7,165.00	Geotechnical Investigations (Included in 7/27/20 BM)
						7/27/2017	GM	CO #2	\$ 1,380.00	\$ 1,380.00	Groundwater management alternatives (Included in 7/27/20 BM)
						2/28/2019	BD	CO #3	\$ 19,795.00	\$ 19,795.00	Additional project elements, slope stabilization and surface water management
						5/28/2020	BD	CO #4	\$ 11,330.00	\$ 11,330.00	Services to amend and update plans and specs
						5/13/2021	BD	CO#5	\$ 15,355.00	\$ 15,355.00	Engineering support services during construction
										\$ 124,233.00	
					Oakridge Geoscience, Inc.	5/13/2021	BD			\$ 22,200.00	compaction and material testing services
						10/11/2021	GM	CO#1	\$ 3,360.00	\$ 3,360.00	supplemental materials testing services
										\$ 25,560.00	
	RW21-01				BOSCO Constructors, Inc.	5/13/2021	BD		\$ 1,055,401.00	\$ 1,055,401.00	Construction of CWRF Effluent Storage Basin Improvements
						1/6/2022	GM	CO #1		\$ 2,746.03	Grinding and patching existing catch basin
						1/6/2022	GM	CO #2		\$ 7,968.23	Install Concrete Curb in lieu of Berm
										\$ 1,066,115.26	
900-18-02		CWRF Dewatering Press	\$ 2,158,000.00	\$ 1,994,063.42							
	2017-33				MNS Engineers, Inc.	8/31/2017	BD		\$ 97,932.00	\$ 97,932.00	Award and up to \$10,000 contingency
						12/8/2017	GM	CO #1	\$ 5,370.00	\$ 5,370.00	Surveying services
						5/28/2020	BD	CO #2	\$ (44,900.00)	\$ (44,900.00)	Credit
						5/28/2020	BD	CO #3	\$ 87,911.00	\$ 87,911.00	professional engineering services to amend and update existing plans and specifications
						9/24/2020	BD	CO #4	\$ 24,670.00	\$ 24,670.00	Modify plans to rotate solids handling building 90 degrees
										\$ 170,983.00	
650-15-01		PV Well (Lynwood Well)	\$ 5,967,000.00	\$ 201,401.37							
	2014-56				Perlitter & Ingalsbe	10/22/2014	BD		\$ 156,600.00	\$ 156,600.00	Award and to amend up to \$15,000 for out-of-scope
						5/26/2015	GM	CO #1	\$ 2,950.00	\$ 2,950.00	Additional work field locating
						11/15/2016	GM	CO #2	\$ 3,821.00	\$ 3,821.00	PV well rendering
						11/7/2017	GM	CO #3	\$ 14,922.00	\$ 14,922.00	Prepare Pre-bid documents for pump and motor
						7/26/2018	BD	CO #4	\$ 8,826.00	\$ 8,826.00	Construction services to pump only installation
						12/12/2019	BD	CO #5	\$ 34,956.00	\$ 34,956.00	Review iron and manganese filter & finalize contract plans & specs
						9/2/2020	GM	CO #6	\$ 3,090.00	\$ 3,090.00	T&M Future FE/MN revisions
						3/11/2021	BD	CO #7	\$ 4,935.00	\$ 4,935.00	Finalize plans and specifications
						3/11/2021	BD	CO #8	\$ 795.00	\$ 795.00	engineering design of the removal of filters and reconfiguration of the diesel generator
						3/11/2021	BD	CO #9	\$ 7,182.00	\$ 7,182.00	engineering design of the removal of filters and reconfiguration of the diesel generator
						6/24/2021	BD	CO #10	\$ 76,062.00	\$ 76,062.00	engineering & construction support services
						1/13/2022	BD	CO #11	\$ 55,803.00	\$ 55,803.00	construction support services- additonal work
						2/23/2023	BD	CO #12	\$ 14,962.00	\$ 14,962.00	construction support services- additonal work
									\$ 384,904.00	\$ 384,904.00	
					Unified Field Services	6/24/2021	BD		\$ 2,965,198.00	\$ 2,965,198.00	PV Well construction services
						2/15/2022	GM	CO #1	\$ -	\$ -	Add 23 working days no cost
						5/31/2022	GM	CO#2	\$ 18,515.19	\$ 18,515.19	PLC cost sharing
						12/12/2022	GM	CO# 3	\$ 17,023.00	\$ 16,338.00	Custom Tee/Raise foundation for chlorine tank
						3/9/2023	GM	CO#4	\$ 49,565.00	\$ 46,203.08	trenching
										\$ 3,046,254.27	
					American Public Works Consulting Engineers	6/24/2021	BD			\$ 68,200.00	construction management services
						5/3/2022	GM	CO #1		\$ 15,500.00	construction management services @ 100 hours
						2/23/2023	BD	CO#2		\$ 4,000.00	construction management services @ 100 hours
										\$ 87,700.00	
					Golden State Labor Compliance	7/16/2015	GM			\$ 3,900.00	labor compliance support
						7/26/2018	BD	CO #1		\$ 4,700.00	labor compliance support
						6/24/2021	BD	CO#2		\$ 24,500.00	labor compliance support
						5/3/2022	GM	CO# 3		\$ 9,024.00	labor compliance support
						2/23/2023	BD	CO#4		\$ 15,040.00	labor compliance support
										\$ 57,164.00	
					Union Materials Testing	4/18/2022	GM			\$ 4,480.00	testing and inspection services

		9/14/2022	GM	CO#1	\$	4,500.00	testing and inspection services
		2/10/2023	GM	CO#2	\$	1,500.00	testing and inspection services
					\$	10,480.00	
600-20-02	Conejo Wellfield Treatment	\$	11,275,000.00	\$	818,265.31		
2020-86	Provost & Pritchard	6/11/2020	BD		\$	437,000.00	\$ 375,000.00 GAC Engineering Design
		9/4/2020	GM	CO#1	\$	5,000.00	\$ 5,000.00 alternative design evaluation
		9/29/2020	GM	CO#2	\$	7,000.00	\$ 7,000.00 second survey for modified footprint and land acquisition
		2/25/2021	BD	CO#3	\$	58,200.00	\$ 58,200.00 Environmental compliance
		10/14/2021	BD	CO#4	\$	(10,200.25)	\$ (10,200.25) Enviromental compliance credit
		10/14/2021	BD	CO#5	\$	10,200.25	\$ 10,200.25 Phase CDFW/MMRP
		3/23/2023	GM	CO#6	\$	3,925.00	\$ 3,925.00 Additional MMRP
							\$ 449,125.00
	James C. Cushman, Inc.	11/18/2021	BD		\$	5,792,150.00	GAC construction
		8/9/2022	GM	CO#1	\$	4,184.00	Drain inlet box
		12/6/2022	GM	Temp. Ext.	N/A	\$	- zero cost, time only, to bridge longer contract negotiation
		12/12/2022	GM	CO#2	\$	95,610.00	\$ 82,535.00 fencing and one 1 bypass
		2/22/2023	GM	CO#3	\$	5,067.00	\$ 5,067.00 modifications to grading of detention basin
						\$ 5,883,936.00	
	Michael K. Nunley & Associates	11/18/2021	BD		\$	179,850.00	\$ 179,850.00 Conejo Wellfield construction management
		11/16/2022	GM	CO#1	\$	23,956.09	\$ 23,956.09 Remainder construction management.
					\$	203,806.09	\$ 203,806.09
	Royal CED	11/10/2021	BD			1,054,110.97	1,054,110.97
		3/3/2023	GM	CO#1		1,899.17	1,899.17 PCM panel, elliminate mmcs, spare cabinet, plm bom panel
						1,056,010.14	1,056,010.14
650-22-02	Tierra Rejada Well	\$	540,000.00	\$	19,380.77		
	Hopkins Groundwater Consultants	11/16/2020	GM			3,960.00	\$ 3,960.00 Task 1 Well Information Review and Analysis
		2/1/2021	GM	CO#1		12,720.00	\$ 12,720.00 Task 2,3,& 4
		6/25/2021	GM	CO#2		3,540.00	\$ 3,540.00 Technical Support. Review update specifications Task 5
		7/14/2021	GM	CO#3		3,240.00	\$ 3,240.00 Additional technical support Task 2 & Task 3
		12/9/2021	BD	CO#4		5,490.00	\$ 5,490.00 Additional inspection services/spinner overview
		5/26/2022	BD	CO#5		17,810.00	\$ 17,810.00 Additional hydrogeological Design/Inspection Services
		9/27/2022	GM	CO#6		1,814.00	\$ 1,539.00 T&M basis to perform a summary report
							\$ 48,299.00
	General Pump	8/5/2021	BD		\$	222,223.00	Rehabilitation of Tierra Rejada Well
		10/21/2021	GM	CO#1	\$	950.00	Conduct dynamic video and provide report
		12/9/2021	BD	CO#2	\$	32,925.50	Additional cleaning
		12/9/2021	BD	CO#3	\$	29,765.73	additional pump installation/removal
		6/29/2022	BD	CO#4	\$	139,733.00	cleaning and redevelopment
		11/10/2022	BD	CO#5	\$	60,541.75	purchase and installation of column pip
					\$	486,138.98	
ASRB GSA GSP							
	Intera	10/6/2021	BD		\$	603,390.00	Development of groundwater sustainability plan
		8/17/2022	GM	CO#1	\$	39,000.00	Hydrogeologic Conceptual Model Task 1
		8/17/2022	GM	CO#2	\$	16,480.00	GSP team calls/coordination/project management
		8/17/2022	GM	CO#3	\$	4,010.00	Water budget partition across bailey fault
					\$	642,390.00	

2023 Camrosa Board Calendar

JANUARY							FEBRUARY							MARCH							2023 Holidays						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	January 2 nd - New Year's Holiday (Observed)						
1	2	3	4	5	6	7				1	2	3	4				1	2	3	4	February 20 th - President's Day						
8	9	10	11	12	13	14	5	6	7	8	9	10	11	5	6	7	8	9	10	11	May 29 th - Memorial Day						
15	16	17	18	19	20	21	12	13	14	15	16	17	18	12	13	14	15	16	17	18	July 4 th - Independence Day						
22	23	24	25	26	27	28	19	20	21	22	23	24	25	19	20	21	22	23	24	25	September 4 th - Labor Day						
29	30	31					26	27	28					26	27	28	29	30	31		November 13 th - Veteran's Day						
																					November 23 rd & 24 th - Thanksgiving						
																					December 22 nd & 25 th - Christmas						
																					December 29 th - New Year's Eve						
APRIL							MAY							JUNE							2023 Conferences						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	CASA Winter Conf. (Palm Springs) - Jan. 25 th - 27 th						
						1		1	2	3	4	5	6					1	2	3	ACWA Spring Conf. (Monterey) - May 9 th - 11 th						
2	3	4	5	6	7	8	7	8	9	10	11	12	13	4	5	6	7	8	9	10	CASA 68 th Annual Conf. (San Diego) - Aug. 9 th - 11 th						
9	10	11	12	13	14	15	14	15	16	17	18	19	20	11	12	13	14	15	16	17	ACWA Fall Conf. (Indian Wells) - Nov. 28 th - 30 th						
16	17	18	19	20	21	22	21	22	23	24	25	26	27	18	19	20	21	22	23	24							
23	24	25	26	27	28	29	28	29	30	31				25	26	27	28	29	30								
30																											
JULY							AUGUST							SEPTEMBER							2023 AWA Meetings						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	"Water Issues" Third Tuesday (except Apr., Aug., Dec.)						
						1			1	2	3	4	5						1	2	Waterwise Breakfast (See yellow on calendar)						
2	3	4	5	6	7	8	6	7	8	9	10	11	12	3	4	5	6	7	8	9	AWA Board Meetings (See orange on calendar)						
9	10	11	12	13	14	15	13	14	15	16	17	18	19	10	11	12	13	14	15	16	May 25 th - Annual Symposium						
16	17	18	19	20	21	22	20	21	22	23	24	25	26	17	18	19	20	21	22	23	August - DARK (No Meetings or Events)						
23	24	25	26	27	28	29	27	28	29	30	31			24	25	26	27	28	29	30	September 28 th - Reagan Library Reception						
30	31																				December 7 th - Holiday Mixer						
OCTOBER							NOVEMBER							DECEMBER							2023 VCSA Meetings						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	February 7 th - Annual Dinner						
1	2	3	4	5	6	7				1	2	3	4						1	2	April 4 th						
8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9	June 6 th						
15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16	August 1 st						
22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23	October 3 rd						
29	30	31					26	27	28	29	30			24	25	26	27	28	29	30	December 5 th						
														31													
Camrosa Water District 7385 Santa Rosa Road Camarillo, CA 93012							Note: Board of Directors meetings are highlighted in RED. Board Meetings are held on the 2nd & 4th Thursday of each month at 5pm unless indicated.																				