



San Bernardino Valley Water Conservation District

Helping Nature Store Our Water

BUDGET WORKSHOP AGENDA

Wednesday, April 27, 2022 – 2:30 p.m. (or Immediately Following Board Meeting)

Anyone wishing to listen to or participate in the meeting can join via Zoom:

Call in (669) 900-6833, Meeting ID: 825 8484 4364

To join the Zoom Meeting on <https://us02web.zoom.us/j/82584844364>

While the District makes every attempt to follow all guidance re COVID-19 safety protocols, the District cannot assure in-person attendees that they will not be exposed to COVID-19 or persons who have been so exposed, and attendees are advised to exercise caution in limiting their own incidences of exposure, particularly those who may be in groups at higher risk of infection, or serious symptoms of COVID-19 if infected.

Note: Copies of staff reports and other documents relating to the items on this agenda are on file at the District office and are available for public review during normal District business hours. New information relating to agenda topics listed, received, or generated by the District after the posting of this agenda, but before the meeting, will be made available upon request at the District office and in the Agenda Package on the District's website. It is the intention of the San Bernardino Valley Water Conservation District to comply with the Americans with Disabilities Act (ADA) in all respects. If you need special assistance with respect to the agenda or other written materials forwarded to the members of the Board for consideration at the public meeting, or if as an attendee or a participant at this meeting you will need special assistance, the District will attempt to accommodate you in every reasonable manner. Please contact Athena Monge at (909) 793-2503 at least 48 hours prior to the meeting to inform her of your particular needs and to determine if accommodation is feasible. Please advise us at that time if you will need accommodations to attend or participate in meetings on a regular basis.

CALL TO ORDER

1. PUBLIC PARTICIPATION

Members of the public may address the Board of Directors on any item that is within the jurisdiction of the Board; however, no action may be taken on any item not appearing on the agenda unless the action is otherwise authorized by Subdivision (b) Section 54954.2 of the Government Code.

2. ADDITIONS/DELETIONS TO AGENDA

Section 54954.2 provides that a legislative body may take action on items of business not appearing on the posted agenda under the following conditions: (1) an emergency situation exists, as defined in Section 54956.5; (2) a need to take immediate action and the need for action came to the attention of the District subsequent to the agenda being posted; and (3) the item was posted for a prior meeting occurring not more than five calendar days prior to the date action is taken on the item, and at the prior meeting the item was continued to the meeting at which action is being taken.

1630 W. Redlands Blvd, Suite A
Redlands, CA 92373
Phone: 909.793.2503
Fax: 909.793.0188
www.sbvwd.org Email: info@sbvwd.org

BOARD OF DIRECTORS

Division 1:
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Division 2:
David E. Raley

Division 3:
Robert Stewart

Division 4:
John Longville

Division 5:
Melody McDonald

GENERAL MANAGER

Daniel B. Cozad

3. **DISCUSSION ITEMS**

- A. DISTRICT AND ENTERPRISE BUDGET FOR FISCAL YEAR 2022-2023
(M#1866)3

***Presenter:** Betsy Miller*

Recommendations: Review, discuss in a workshop format and provide any feedback on the draft 2022-2023 District and Enterprise Budget for consideration in May on the following:

- 1.*** 2022-2023 District and Enterprise Budget Detail
- 2.*** Updated Capital Equipment and Improvement Plan

4. **ADJOURN MEETING**



San Bernardino Valley Water Conservation District

Helping Nature Store Our Water

Memorandum No. 1866

To: Board of Directors

From: Betsy Miller, Assistant General Manager

Date: April 27, 2022 Budget Workshop

Subject: Budget Updates for Board Review for FY23

Staff has prepared a draft budget for FY23 for Board review at the April 27 workshop. To support Board evaluation, we have included notes below on specific changes that vary from last year's budget. We look forward to discussion and feedback from the Board as we work to finalize the budget for Board action at the May 11 meeting.

The draft Board memo for the May 11 Board meeting is included as an attachment and provides further details on certain items noted below.

Income GL 4040, Miscellaneous Income: Increased to include payments from CEMEX and Robertson's for the Wash Plan wildland trail system.

Expense GL 5120, Miscellaneous Professional Services: major items in this line include:

- Brownstein Hyatt services for BLM land exchange
- Limited remaining costs, if any, for Wash Plan state and waters permits (to be partially reimbursed by Wash Plan Task Force members)
- Contract with Daniel Cozad via Integrated Planning and Management for support on Groundwater Council renewal, SCE divestiture, on-going lawsuit settlement and other meetings, Salt and Nutrient Management Plan

Staff seeks direction from the Board on moving forward with a contract with Integrated Planning and Management for these items; if the Board directs, staff will include this contract on the May 11 Board agenda.

Expense GL 5155, WP Trails Services: Increased to include \$33,000 annual payment by District towards trail implementation following City of Redlands approval of the Trails MOU.

Expense GL 5123, Wash Plan Implementation: Includes budget for Year 3 of Wash Plan implementation, funded through endowment interest and a loan from the District. The loan is proposed due to 1) the Wash

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Plan requirement to complete certain one-time projects such as a natural resource management plan, vegetation classification, and slender-horned spineflower restoration program within 2-3 years of ITP issuance, 2) the need to shift significant fieldwork scheduled for FY22 to FY23 due to drought conditions, and 3) the lack of planned interest earnings until CEMEX and Robertson's deposit their portion of the Wash Plan endowment.

Expense GL 5127, Project Accounting Services: Included as an option for development and on-going support of ARTP capital budget and contract administration; costs are based on discussions with three accounting consultants. *This option is presented for Board consideration, along with an alternative for District staff to conduct this work in-house with a job classification adjustment (see Expense GL 6230, Regular Salaries – Senior Administrative Analyst below for details). Staff seeks Board direction to move forward with one of these two alternatives, or for another alternative determined by the Board.*

Expense GL 5160, IT Support: Increased pending review of proposals received in response to the Request for Proposal for IT Managed Services and IT Modernization posted released by the District on April 4. Proposals will be reviewed ahead of the April 27 workshop and cost ranges provided for budgeting discussion purposes.

Expense GL 5320, Vehicle Operations - Fuel: Increased by 20% to address significant recent increases in fuel prices.

Expense GL 6066, Permits: Lowered based on posted annual fees for the Wash Plan state and waters permits.

Expense GL 6027, Computer Software: Increased to include new engineering software for ARTP (funded by ARTP and legal software.

Expense GL 6230, Regular Salaries – Senior Administrative Analyst: Includes revised job classification to reflect focus on budget, audit, contract administration, and ARTP capital budget. *This option is presented for Board consideration, along with an alternative for support of the ARTP capital budget to be conducted by an accounting consultant (see Expense GL 5127, Project Accounting Services above for details). Staff seeks Board direction to move forward with one of these two alternatives, or for another alternative determined by the Board.*

Expense GL 6230, Regular Salaries – Assistant Engineer/Biologist: Position approved by Board for FY23 on February 9, 2022; at the time, position was classified as "Assistant Engineer", after previously being classified as "Assistant Engineer/Biologist" at the October 6 Succession and Transition Planning Workshop. Position is shown in FY23 budget as "Assistant Engineer/Biologist" to reflect originally discussed position and in response to Board feedback on the subsequent change to "Assistant Engineer." Following hiring of the currently vacant Assistant Engineer position, staff will evaluate the appropriate role for the new Assistant Engineer/Biologist position.

Expense GL 6230, Regular Salaries – Clerical: Position added to support administrative, management, and legal staff with clerical items such a filing, printing, mail sorting, purchasing office supplies, scheduling meetings, proof-reading, and formatting work products.

Expense GL 6525, Meals: Increased based on FY23 actual costs which reflect increases in food costs and increased number of staff.

Expense GL 6530, Lodging: Increased to include GM attendance at ACWA JPIA Leadership Essential Program.

Expense GL 6535, Conf/Seminar Registrations: Increased to include GM attendance at ACWA JPIA Leadership Essential Program.

Expense GL 7140, Mentone Property Shop CIP: Reflects costs from approved contract, plus approved contingencies, expected to be expended in FY23.

Expense GL 7210, Computer Hardware Capital Repairs: Increased to upgrade the Board room for remote meetings, install new wireless routers, etc. as determined appropriate during the IT modernization review.

Expense GL 7126, ARTP Engineering/Professional Services: Reflects costs from three approved contracts expected to be expended in FY23.

Expense GL 7151, Mill Creek Permitting: Reflects cost from approved contract expected to be expended in FY23.

General Liability Fund Reserve: If the Board chooses to direct staff to prefund CalPERS via the California Employers' Pension Prefunding Trust, this Reserve currently holds \$573,063.



**San Bernardino Valley
Water Conservation District**

Helping Nature Store Our Water

***DRAFT MEMO FOR MAY 11 BOARD MEETING
PENDING BOARD FEEDBACK AT APRIL 27 WORKSHOP
SECTIONS IN GREY WILL BE UPDATED TO INCORPORATE BOARD
DIRECTION***

To: Board of Directors

From: Betsy Miller, Assistant General Manager

Date: May 11, 2022

Subject: Initial District and Enterprise Budget Review for Fiscal Year 2022-2023

RECOMMENDATION

The Finance & Administration Committee recommends the Board approve 2022-2023 Enterprise and District Budget as presented with incorporated changes from the Budget Workshop held on April 27, 2022.

BACKGROUND

Staff prepared, and the Board approved the development plan for the District Budget and Groundwater Enterprise Budget in February 2022. The Board also noticed a 5% increase in the groundwater charge using the current unitary groundwater rate. The noticed rate was advertised in newspaper notices and provided by letter to producers advising of the Public Meeting and the Public Hearing for determining the groundwater charges set by the Board at the Public Hearing prior to this workshop. The remainder of the Budget is developed based on the Board approved budget plan.

DISCUSSION

For more than five years, the Groundwater Enterprise has been self-sufficient, albeit with stabilization funds some recent years. Costs have been managed to stay within or below budget within revenue (including stabilization funds). The three quarters of the fiscal year appear to be mostly on budget, and staff has used this experience to project a budget for Enterprise operations and revised component to the Groundwater Charge that is a pass-through for the District.

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Fiscal year 2022-2023 will be the fourth budget year for the Groundwater Council funding mechanism, which provides an orderly method for producers to assure the groundwater basin's sustainability and an alternative method for the payment of Conservation District recharge costs regularly paid under the groundwater charge. This fiscal year will be the first to include both West Valley Water District and the City of Redlands.

The Capital Equipment and Improvement Plan (CEIP), which was reviewed by the Operations Committee and the Finance & Administration Committee, shows full costs due to the uncertainty of permitting and staff time available to pursue the CEIP efforts. The Capital Improvement Budget includes the following projects scheduled for planning, permitting, and/or implementation in FY23:

- Mill Creek Diversion Improvement
- Mentone Shop Engineering, Permitting and Construction
- Initial Wash Plan Trails Tasks
- Mill Creek North Canal Flume SB-88 Compliance
- Active Recharge Transfer Projects (ARTP)

The FY23 budget includes preparation of a complete capital budget for the Active Recharge Transfer Projects, including contract administration and cost tracking.

The Board reviewed the draft budget in workshop format on April 27, 2022. Based on Board feedback, staff increased budgeted Director Fees to 20% above the annual average to have available funds for Directors to attend more meetings, within their ten meeting limit, without exceeding the budget. \$30,000 was added for outside legal fees in addition to onboard new legal counsel. Telephone expenses were analyzed and reduced by \$1,500. Initial estimate was slightly higher than necessary and staff was able to lock in a 2 year savings of approximately \$600.00 per year with the District's current service provider.

Salary and Benefits

Following discussions at the October 6 Succession and Transition Planning Workshop, the Board directed staff to make specific revisions to the job classifications at their February 9, 2022, meeting. These included designating the Senior Engineer/Project Manager as a part-time retired annuitant, adding a Principal Engineer position, adding an Assistant Engineer position, and revising the Land Resources Manager/Assistant General Manager to Land Resources Manager. The draft FY23 budget also includes reclassification of the Administrative Analyst to Senior Administrative Analyst to reflect this position's key contributions to the audit and budget as well as inclusion of new budget officer duties related to the ARTP CIP (as an alternative to be reviewed by the Board, compared to hiring a consulting accountant to support these tasks), and a new part-time clerical assistant role to allow professional staff to focus on higher-value tasks. Based on comparisons of job duties at regional agencies such as SBCTA, the clerical assistant is proposed for Salary Range 15 and the Senior Administrative Analyst is proposed for Salary Range 27 in the Classification and Compensation Study prepared by Koff & Associates in 2019, as adjusted with standard CPI increases.

Budget Approach:

The budget approach recommended by staff includes the following efforts and activities:

- Develop and review the draft budget with the Groundwater Council and Groundwater Charge partners;
- Utilize the Groundwater Enterprise Budget to develop the proposed Groundwater Charge;
- Review the draft budget with the Finance & Administration Committee and in a Board Workshop before submitting it to the Board for approval;
- Review other budgets with appropriate partners and stakeholders, as appropriate; and
- Utilize feedback from all of the above in the development of the final budget proposal.

Assumptions

The budget process is expected to use similar assumptions based on the same factors as the previous budgets. The Budget also includes the following specific assumptions:

Revenue:

- Groundwater Charge revenue is based on actual charges paid in the prior year, with a review from the Groundwater Council agencies
- Interest income from investments is lower than budgeted in the current year and is projected to be lower in the next budget year in the range of 0.5% to 1%
- Groundwater Council revenue as calculated by the Equitable Allocation Model (“EAM”¹) and paid by Groundwater Council member agencies
- Producers who are not parties to the Groundwater Council will continue to pay the Groundwater Charge, and Groundwater Charge payees within San Bernardino County will pay the Sustainability/ Replenishment Component
- Property tax will be estimated at the 2022 actual receipts
- Mining revenue will be calculated based on lease guaranteed annual minimum payments with adjustment for prior year revenue where appropriate
- Interest revenue will be based on investment forecasts from PFM
- Limited income for Wash Plan Implementation from the Conservation Trust

Expenses:

- Expenses are estimated on a zero basis, or actual costs/estimates modified based on specific needs and actual 2022 costs.
- Board administrative costs stayed the same or increased by 5% maximum
- Staff COLA increases are based on Bureau of Labor Statistics CPI-U All West at 6.1% based on actual December 2021 rate of 7.1% with subtraction of the additional 1% included in last year’s budget, with a salary raise pool of up to 5% of total salaries (https://www.bls.gov/regions/west/news-release/consumerpriceindex_west.htm)
- The sustainability/replenishment component of the Groundwater Charge will be transferred to the Groundwater Council to ultimately purchase State Water Project water, when available, from SBVMWD \$44,089.25.

¹ The EAM is the Groundwater Council’s method of assigning cost burdens to basin maintenance and operations, and to investments for purchase of imported water supplies, when available. It tries to balance historic water rights with later increases or decreases in production, to allocate burdens with an eye to respecting established rights, and current demand patterns of use. It therefore assigns costs based on equal weight to members’ (or their predecessors’) historical production (from 1959-1963), and more current production (from 2015-2019).

- Continuation of Mill Creek Groundwater Recharge Facility Operations & Maintenance permitting with California Department of Fish and Wildlife and US Fish and Wildlife Service, primary activities include professional services for biological surveys and associated permit application preparation
- Annual permit fees for state and waters permits for Santa Ana Groundwater Recharge Facility operations & maintenance estimated at \$10,000
- Equipment maintenance increased 3% and fuel costs have increased approximately 20%
- Electricity costs have increased by 30% due to additional staff back in office after pandemic
- City Utilities have increased by 5%
- Miscellaneous expenses are generally increased at 3% where no other basis is available

Based on the year-to-date budget information and the assumptions listed above, staff recommended a 5% increase in the Groundwater Charge is needed for 2022-2023. The final rate was set at the Board Public hearing.

Wash Plan Implementation

FY23 is the second full year of Wash Plan implementation. Jump-start costs (\$33,000 per Wash Plan Table 7-5) and endowment earnings at four percent interest (\$95,900) are available for expenditure to support the requirements of the Wash Plan. In total, \$128,900 is available for Wash Plan Year 3 implementation; note that this amount will increase to approximately \$400,000 annually following receipt of the full endowment funds from CEMEX and Robertson's. In addition to the work proposed for these funding sources, staff recommends significant initial work products in order to maintain compliance with Wash Plan requirements. These tasks include development of a natural resource management plan for the Wash Preserve and a slender-horned spineflower restoration plan, both required to be completed and approved by U.S. Fish and Wildlife Service by the third year following Wash Plan approval. The total cost of the work proposed for FY23 is \$394,469. Staff recommends that the Board authorize a loan of up to \$265,569 from the Land Enterprise to the Wash Plan for the completion of these tasks, if needed. It is possible that the loan may not be needed, in part or in full, if the full endowment costs are paid by CEMEX and Robertson's, if biological or climatic conditions are unsuitable to conduct the projects (i.e. drought conditions), or other funding such as grants become available; note that key items from projects proposed for FY22 were unable to be conducted due to drought conditions. The loan is secured by the earnings from the Wash Plan endowment, which will be paid by entities that have not yet paid their endowment contributions. The interest the District earns is significantly lower than the Conservation Trust Endowment, and it is more favorable to borrow from the District rather than the Trust funding.

Community Mitigation Program Funds

The San Bernardino Valley Conservation Trust has been contracted by the San Bernardino County Transportation Authority to support implementation of certain mitigation measures required by CDFW for a take permit under the California Endangered Species Act. District staff time towards these efforts are reimbursed by the Trust; for FY23, salary reimbursements for this project as estimated at \$20,000.

History of Unitary Rate for the Groundwater Charge

Throughout our history, the District has incorporated all California Water Code (CWC) requirements, California Water Code (CWC) requirements, Prop 218 and Prop 26 into the rate setting process for the Groundwater Charge. We continue to carefully monitor legal cases related to the interpretation of voter

initiatives, including Proposition (Prop) 13, Prop 218 and Prop 26, which seek to alter local governments' ability to raise taxes and fees without voter approval.

In *City of San Buenaventura v. United Water Conservation District*, *supra*, the California Supreme Court ruled that Groundwater Charges are not subject to Prop 218 but must meet the requirements of Prop 26. This requires that the charge or fee must 1) be no more than necessary to cover the costs of the activity; and 2) be allocated in a manner that bears a fair or reasonable relationship to the burdens or benefits from the activity. Further, the Court essentially invalidated CWC Section 75594, which required a 3-5:1 Non-Agricultural to Agricultural ratio for the charge. Before this decision, the District followed the requirements of CWC Section 75594, which resulted in a reduced Groundwater Charge for Agricultural production, which was also applied to parks, golf courses, schools, and cemeteries. This requirement that the Groundwater Charge be allocated in a manner related to the burden and benefit of the recharge replaced the statutorily dictated cost ratio and, consistent with historical rate development, the District will continue to set the annual charge as necessary to recover the costs for the service provided (see attached Table on GW Charge History).

In setting the 2018 rates under these new legal parameters, the District did not believe there was sufficient factual record on variable costs between the Agricultural or Non-agricultural uses of groundwater production available to propose a defensible distinction of rate, based on relative burdens and benefits of the two categories of uses. No further information has become available since that time. Further, the District has not attempted to allocate its internal costs or field maintenance expenses based upon the distinction in use. Because Agricultural production is not limited to specific geographic areas within the District's boundaries, nor are District facilities designated solely, or even primarily, to Agricultural or Non-Agricultural use, the District Board approved a unitary rate for all production, regardless of type of use.

This change affected 30 producers producing approximately 10,815-acre feet from 52 wells. These producers paid groundwater charges of approximately \$35,879 in 2017. These users effectively received an increase in per acre foot rates of groundwater charges due to the court-mandated discontinuance of the protected rate status for Agricultural use. Under a unitary rate in 2017, these 30 producers would have paid approximately \$131,300, with six users likely to be significantly affected due to the amount of recent production. These are primarily municipal users that now pay through the Groundwater Council.

To address these impacts to producers, the Board approved the utilization of the Groundwater Charge Stabilization Reserve over a three-year transition process, in which the Agricultural rate incrementally increased to a level of the Non-Agricultural rate. In 2018, staff undertook significant efforts to inform these producers of the change and provide multiple opportunities to participate in the process of setting the groundwater charge. Staff took the following actions at the Board's direction:

1. Produced and distributed information for all producers on the *Ventura v. UWCD* case and its implications
2. Held an informational workshop to explain the case, its effect on the Groundwater Charge and invited participants to attend the February Board meeting to select the advertised rate
3. Mailed and advertised notices of Groundwater Charge change, including the potential phase-in period

4. Coordinated with Groundwater Council members
5. Held April Public Meeting at a noticed Board meeting
6. Held April Public Hearing to adopt rate at a noticed Board meeting
7. Mailed an information sheet with the rate changes after adoption.

Throughout this time, including the informational workshop, Public Meeting, and Public Hearing, no Agricultural users indicated any opposition to the changes in rates. Certain Agricultural users who reached out for additional information noted their support for the Board's three-year transition process.

Groundwater Sustainability and Replenishment

As part of the 2021 rate setting process, the Board considered a request from the Groundwater Council to add a Replenishment/Sustainability component to the Groundwater Charge. This replenishment/sustainability component allows basin producers who are not Groundwater Council members to contribute proportionately to purchase of imported water to replenishment groundwater supplies, which Groundwater Council members fund through their participation in the Council. The District remits this portion of the Groundwater Charge to the Groundwater Council, which purchases excess water from San Bernardino Valley Municipal Water District when available. This charge component is assessed as permitted under the District's organic act, and constitutional requirements, on San Bernardino County production within the District's jurisdictional boundaries and in a manner whose results would mimic the allocations through the GC's EAM.

The Replenishment/Sustainability component of the Groundwater Charge is based on analyzing Groundwater Council expenditures for imported recharge water over a defined time period (two years of data were available for inform the initial year) to develop with a normalized annual estimate (for example, a rolling average of the first five years following by rolling five-year average), as the benchmark of total water replenishment expenditures benefitting the basin. The total production ratio of the Other Producers during that same period, compared to the GC members, has been determined to derive a "reasonable relationship" between the benefits achieved by Other Producers from GC recharge. The proportionate ratio of the total production from the Other Producers was applied to the normalized basin recharge expenditure figure to determine the aggregate amount to be collected from the Other Producers as part of the Groundwater Charge. That total monetary sum is allocated among the Other Producers pursuant to the EAM allocation. In this way, the total amount of groundwater charge raised by this Replenishment/Sustainability component paid by such Other Producers, in aggregate, is no more than their proportionate benefit from basin recharge generally. Therefore, the total cost does not exceed the cost of the recharge activity basin-wide, and the burden to Other Producers is based on their production as a group, allocated among them individually in the same manner as the GC does with its members. The goal is to meet Proposition 26 requirements for total costs and reasonable benefit, while the use of the EAM would "carry forward" for the Other Producers the GC's balance between historical rights and current production, and place all basin producers, both GC members, and Other Producers, on an even footing.

During the public meeting on March 24th, 2021, producers in attendance supported the 5-year phase-in period and the approach. The San Bernardino Valley Municipal Water District Public Advisory Commission also reviewed the proposal and unanimously recommended approval. Following receipt and review of these public comments, the Board approved a Replenishment/Sustainability component to the

Groundwater Charge of \$22.05 per acre foot, implemented over a five-year phase-in period with a first-year component fee of \$4.41 per acre foot on February 10, 2020. Upon revision by the Groundwater Council of the Replenishment/Sustainability component to \$17.37 per acre foot in 2022, the Board approved the second-year component fee of \$7.35 per acre foot on April 27, 2022.

POLICY CONSIDERATIONS

Based on feedback from the Board and their prior action today on the Groundwater Charge staff will incorporate the changes from the workshop into the Proposed Budget for May 12th, 2021. The Budget includes many existing policies and Board directives. Specific consideration of a potential loan to fund startup efforts by the Wash Plan exceeds currently available revenue due to the Endowment not having received all funding. The alternative would be to do less in this budget cycle and pay the higher cost to perform the work later.

FISCAL IMPACT

The annual development of the Groundwater Charge rate is supported by the Groundwater Recharge Enterprise. Without the proposed 5% rate increase in FY21, the Rate Stabilization Fund's impact would be approximately \$33,935. The GC has recommended the proposed Budget and will approve the Budget in April. The replenishment/sustainability component would be revenue-neutral to the District as it would be segregated for exclusive use for transfer to the GC for purchased imported water.

Staff time for planning is included in the approved Budget. Overall budgeted operating revenue and expenses are in line with previous fiscal year. The development and coordination of the groundwater charge and sustainability/replenishment component is supported by the Groundwater Recharge Enterprise. The impact to reserves without an increase in the groundwater charge is approximately \$33,935. The GC has approved the proposed Budget, which limits the cost to agencies within the District boundaries and supports the Groundwater Enterprise, although not all capital costs expected for the year, with the residual capital coming from capital reserves.

ALTERNATIVES

Potential Board Actions include:

1. Approve the budget as presented.
2. Approve the budget with specific changes.
3. Provide feedback to staff and request a revised budget be presented for consideration of approval on June 8, 2022.

ATTACHMENTS OR MATERIALS

- Capital Equipment and Improvement Program List
- District and Enterprise Budgets
- Projected Reserve Balances as of June 30, 2022

APPROVALS

Reviewed by the Finance & Administration Committee

Reviewed by General Manager

Reviewed by District Counsel

GL ACCT:		GL DESCRIPTION:		Approved 2021-2022 Budget	Projected Annual Costs (7/1/21- 6/30/22)	Increase/ Decrease	Draft 2022- 2023 Budget	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY- MENTONE HOUSE			LAND RESOURCE			ACTIVE RECHARGE TRANSFER PROJECTS			WASH PLAN and TRUST SUPPORT		
Draft 2022-2023 Budget		2022 BUDGET:	% BUDGET					BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 Budget	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET
INCOME:																									
4012	INTEREST INCOME-LAIF	4,000.00	1,500.00	-242.57	2,157.43	2,157.43	100.00%	.5% of 431K		0.00			0.00			0.00			0.00			0.00			
4013	INTEREST INCOME-CALTRUST	25,600.00	10,000.00	-63,822.43	16,000.00	16,000.00	100.00%	.5% of 3.2M		0.00			Groundwater Totals	0.00		0.00			0.00			0.00			
4015	INTEREST INCOME-UBS	27,860.00	10,000.00	-18,520.00	18,200.00	18,200.00	100.00%	1.3% of 1.4M		0.00			\$ 1,488,360	0.00		0.00			0.00			0.00			
4016	INTEREST INCOME ARTP	216,000.00	25,000.00	-279,000.00	180,000.00	45,000.00	25.00%	0.5% of 36 M		0.00				0.00		0.00			135,000.00	75%		0.00			
4017	ARTP CAPITAL INCOME	615,000.00	300,000.00		583,500.00	58,350.00	10.00%			0.00	0.00%			0.00	0.00%	0.00	0.00%		525,150.00	90%		0.00			
4022	GROUNDWATER CHARGE	549,681.07	609,681.07	252,909.16	712,630.95	0.00			712,630.95	100.00%	5% increase	0.00			0.00			0.00			0.00				
4024	GROUNDWATER COUNCIL REVENUE	696,800.00	696,802.00	61,640.00	731,640.00	0.00			731,640.00	100.00%	APPROVED	0.00			0.00			0.00			0.00				
4026	GW SUSTAINABILITY/REPLENISHMENT	16,814.00	13,744.51		44,089.25	0.00			44,089.25	100.00%		0.00			0.00			0.00			0.00				
4031	PLANT SITE CEMEX	48,000.00	48,000.00	0.00	48,000.00	0.00		Agreement	0.00			0.00			48,000.00	100.00%	PER LEASE MIN	0.00			0.00				
4032	CEMEX - ROYALTY/LEASE	600,000.00	796,501.22	14,000.00	600,000.00	0.00		Estimated sales	0.00			0.00			600,000.00	100.00%	Per Lease Agreement	0.00			0.00				
4036	AGGREGATE MAINTENANCE	60,000.00	68,986.69	0.00	60,000.00	0.00			0.00			0.00			60,000.00	100.00%	Estimate	0.00			0.00				
4040	MISCELLANEOUS INCOME	10,000.00	10,000.00	67,000.00	77,000.00	7,500.00	75.00%	Estimated	0.00			0.00			69,500.00	25.00%	Estimate	0.00			0.00				
4043	PROJECT SALARY REIMBURSEMENT		7,000.00		15,000.00				0.00			0.00			15,000.00	100.00%		0.00			0.00				
4050	PROPERTY TAX	130,817.65	130,817.65	12,770.30	137,358.53	137,358.53	100.00%	+5%	0.00			0.00			0.00			0.00			0.00				
4055	SBVMWD LEASE AGREEMENT	421,846.12	431,810.98	25,739.31	449,083.42	202,087.54	45.00%	+1.4% CPI	246,995.88	55.00%		0.00			0.00			0.00			0.00				
4062	MENTONE PROPERTY INCOME	100.00	100.00	0.00	100.00	0.00		Actual Rent	0.00			100.00	100.00%	PER LEASE	0.00			0.00			0.00				
4065	REDLANDS PLAZA	218,036.34	165,029.92	18,206.27	211,849.83	0.00			0.00			211,849.83	100.00%	Est. via revised leases	0.00			0.00			0.00				
4066	REDLANDS PLAZA CAM	44,906.35	38,646.67	5,186.91	45,707.27	0.00		standard cost	0.00			45,707.27	100.00%	Est. via revised leases	0.00			0.00			0.00				
4080	EXCHANGE PLAN	30,000.00	30,000.00	0.00	30,000.00	0.00			30,000.00	100.00%	HISTORIC	0.00			0.00			0.00			0.00				
4025	WASH PLAN REVENUE	220,000.00	1,020,943.89	219,469.00	439,469.00	0.00			0.00			0.00			0.00			0.00			439,469.00	100.00%	From Trust pro		
4999	TRUST REIMBURSEMENT WASH PLAN	592,500.00	200,000.00	-92,500.00	50,000.00	0.00			0.00			0.00			0.00			0.00			50,000.00	100.00%	OR COMMUNIT		
TOTAL INCOME:				4,527,961.52	4,614,564.60	19,163.95	4,451,785.68	486,653.50		1,765,356.08			257,657.10			792,500.00			660,150.00			489,469.00			
EXPENSES:																									
5080	LAFCO CONTRIBUTION/FEES	2,418.94	2,418.94	-3,900.00	100.00	100.00	100.00%	LAFCO Charges	0.00			0.00			0.00			0.00			0.00				
5120	MISC. PROFESSIONAL SERVICES	300,000.00	150,000.00	170,000.00	300,000.00	20,000.00			85,500.00		Consulting Services	0.00			194,500.00			0.00			0.00				
5122	WASH PLAN PROFESSIONAL SERVICES	245,000.00	445,000.00	-245,000.00	0.00	0.00			0.00			0.00			0.00			0.00			0.00	100.00%			
5123	WASH PLAN IMPLEMENTATON (formerly	346,250.00	150,000.00	131,719.00	274,219.00	0.00		Implementation Budget	0.00			0.00			0.00			0.00			274,219.00	100.00%			
5125	ENGINEERING SERVICES	30,000.00	15,000.00	32,000.00	50,000.00	0.00			30,000.00	60.00%		0.00			20,000.00	40.00%	Development of C	0.00			0.00				
5126	GW SUSTAINABILITY/REPLENISHMENT	16,814.00	16,814.00	44,089.25	44,089.25	0.00			44,089.25	100.00%	Pass through of GC cost	0.00			0.00			0.00			0.00				
5127	PROJECT ACCOUNTING SERVICES				20,000.00	0.00			0.00			0.00			0.00			20,000.00	100%		0.00				
5130	AERIAL PHOTO/SURVEYING/MARKET	2,200.00	2,200.00	110.00	2,310.00	0.00			0.00			0.00			2,310.00	100.00%		0.00			0.00				
5133	Regional River HCP Contribution CIP #7	25,000.00	25,000.00	0.00	25,000.00	0.00			18,750.00	75.00%		0.00			6,250.00	25.00%		0.00			0.00				
5155	WP TRAILS SERVICES	25,000.00	25,000.00	75,000.00	100,000.00	0.00			0.00			0.00			100,000.00	100.00%	District/Cemex/Robert	0.00			0.00				
5160	IT SUPPORT	8,500.00	8,500.00	7,190.00	14,400.00	4,320.00	30.00%		6,480.00	45.00%	Share by need	0.00			1,440.00	10.00%		1,440.00	10%		720.00	5.00%			
5170	AUDIT	26,900.00	24,500.00	1,845.00	28,000.00	8,400.00	30.00%		10,080.00	36.00%	Share based on Revenue	4,200.00	15.00%	ON REVENUE	5,320.00	19.00%	ON REVENUE	0.00			0.00				
5175	LEGAL-WASH PLAN	5,000.00	15,000.00																						

GL ACCT:		GL DESCRIPTION:		Approved 2021-2022 Budget	Projected Annual Costs (7/1/21- 6/30/22)	Increase/ Decrease	Draft 2022- 2023 Budget	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY- MENTONE HOUSE			LAND RESOURCE			ACTIVE RECHARGE TRANSFER PROJECTS			WASH PLAN and TRUST SUPPORT		
Draft 2022-2023 Budget		2022 BUDGET:	% BUDGET					BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 Budget	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:		
6007	INTER DISTRICT COSTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%		5,000.00	50.00%		0.00			5,000.00	50.00%		0.00			0.00				
6009	LICENSES	1,712.06	1,712.06	78.47	1,709.00	341.80	20.00%		1,367.20	80.00%		0.00			0.00			0.00			0.00				
6010	SURETY BOND	1,900.00	1,815.00	0.00	1,900.00	0.00	0.00%		0.00			0.00			1,900.00	100.00%		0.00			0.00				
6012	OFFICE MAINTENANCE	2,550.80	2,550.80	1,826.20	5,101.60	2,040.64	40.00%		0.00			3,060.96	60.00%	upkeep	0.00			0.00			0.00				
6013	OFFICE LEASE PAYMENT	50,000.00	50,000.00	-10,000.00	50,000.00	17,500.00	35.00%		10,000.00	20.00%	Share by allocation	5,000.00	10.00%		10,000.00	20.00%		7,500.00	15%		0.00				
6015	MENTONE HOUSE MAINTENANCE	3,500.00	3,500.00	-1,150.00	3,850.00	0.00	0.00%		0.00			3,850.00	100.00%		0.00			0.00			0.00				
6016	REDLANDS PLAZA MAINTENANCE	35,000.00	35,000.00	-5,000.00	35,000.00	0.00	0.00%		0.00			35,000.00	100.00%	ADJUST FOR CAM	0.00			0.00			0.00				
6026	REDLANDS PLAZA CAM EXPENSES	32,936.31	40,400.63	9,322.15	41,612.65	0.00	0.00%		0.00			41,612.65	100.00%	ADJUST FOR CAM	0.00			0.00			0.00				
6018	JANITORIAL SERVICES	10,400.00	10,400.00	1,291.11	10,400.00	10,400.00	100.00%		0.00			0.00	0.00%		0.00			0.00			0.00				
6019	JANITORIAL SUPPLIES	515.00	515.00	-140.00	375.00	225.00	60.00%		150.00	40.00%	FACILITIES SHARE	0.00			0.00			0.00			0.00				
6020	VACANCY MARKETING-REDLANDS PLAZA	5,000.00	2,500.00	3,500.00	5,000.00	0.00		One lease Vacancy	0.00			5,000.00	100.00%	RENTAL SUPPORT	0.00			0.00			0.00				
6027	COMPUTER SOFTWARE	2,000.00	4,576.82	33,714.12	34,314.12	14,755.07	43.00%		3,431.41	10.00%	FACILITIES SHARE	5,147.12	15.00%		5,147.12	15.00%		5,833.40	17%		0.00				
6030	OFFICE SUPPLIES	3,500.00	5,500.00	1,749.33	5,500.00	4,400.00	80.00%		275.00	5.00%	FACILITIES SHARE	550.00	10.00%		275.00	5.00%		0.00			0.00				
6033	OFFICE EQUIPMENT RENTAL	9,500.00	9,500.00	0.00	9,500.00	7,125.00	75.00%		475.00	5.00%	FACILITIES SHARE	1,425.00	15.00%		475.00	5.00%		0.00			0.00				
6036	PRINTING	2,000.00	2,500.00	1,400.00	2,500.00	1,250.00	50.00%		1,000.00	40.00%	GW Charge	0.00			250.00	10.00%		0.00			0.00				
6039	POSTAGE AND OVERNIGHT DELIVERY	1,200.00	1,200.00	0.00	1,200.00	660.00	55.00%		300.00	25.00%	GW Charge	120.00	10.00%		120.00	10.00%		0.00			0.00				
6042	PAYROLL PROCESSING FEES	2,859.13	2,859.13	226.24	3,002.09	3,002.09	100.00%		0.00			0.00			0.00			0.00			0.00				
6045	BANK INVESTMENT SERVICE CHARGES	1,000.00	1,000.00	-825.00	750.00	750.00	100.00%		0.00			0.00			0.00			0.00			0.00				
6051	UNIFORMS	3,025.00	3,025.00	275.00	3,025.00	907.50	30.00%		2,117.50	70.00%	Field Uniforms	0.00			0.00			0.00			0.00				
6060	OUTREACH	60,000.00	60,000.00	0.00	60,000.00	18,000.00	30.00%	BTAC Coop + Board Outre	12,000.00	20.00%	share by mission	0.00			18,000.00	30.00%		7,800.00	13%		4,200.00	7.00%			
6087	EDUCATIONAL REIMBURSEMENT	5,000.00	5,000.00	0.00	5,000.00	5,000.00	100.00%		0.00			0.00			0.00			0.00			0.00				
6090	SUBSCRIPTIONS/PUBLICATIONS	1,355.20	2,400.00	1,168.00	2,400.00	2,400.00	100.00%		0.00			0.00			0.00			0.00			0.00				
6091	PUBLIC NOTICES	3,200.00	3,200.00	0.00	3,200.00	640.00	20.00%	Ordinance Change	2,560.00	80.00%	% OF 2010	0.00			0.00			0.00			0.00				
6093	MEMBERSHIPS	25,289.23	25,289.23	2,733.35	24,776.15	24,776.15	100.00%	ACWA CSDA Etc.	0.00			0.00			0.00			0.00			0.00				
BENEFITS:																		0.00							
											Benefit Total	589,381.48							0.00						
6110	VISION INSURANCE	2,881.79	2,881.79	576.36	3,169.97	412.10	13%		1,740.31	45%	Based on percent of hours	154.69	4%		386.74	10%		812.15	21%		270.72	7%			
6120	WORKER'S COMP INSURANCE	16,564.84	16,564.84	1,536.78	18,185.07	2,364.06	13%	BASE ON LABOR/reduced	9,983.61	45%	Based on percent of hours	887.43	4%		2,218.58	10%		4,659.02	21%		1,553.01	7%			
6130	DENTAL INSURANCE	10,548.37	10,548.37	93.06	11,227.52	1,459.58	13%	BASE ON LABOR	6,163.91	45%	Based on percent of hours	547.90	4%		1,369.76	10%		2,876.49	21%		958.83	7%			
6150	MEDICAL INSURANCE	239,303.51	239,303.51	36,557.17	251,727.10	32,724.52	13%	Policy Reduction	138,198.18	45%	Based on percent of hours	12,284.28	4%		30,710.71	10%		64,492.48	21%		21,497.49	7%			
6150.01	MEDICAL EMPLOYEE CONTRIBUTION	-31,135.79	-31,135.79	385.48	-28,211.94	-3,667.55	13%		-12,695.37	45%		-1,128.48	4%		-2,821.19	10%		-5,924.51	21%		-1,974.84	7%			
6160	PAYROLL TAXES - EMPLOYER	102,949.70	102,949.70	22,232.86	104,028.85	13,523.75	13%	Consolidated costs 2014	57,111.84	45%	Based on percent of hours	5,076.61	4%		12,691.52	10%		26,652.19	21%		8,884.06	7%			
6170	PERS RETIREMENT	296,477.60	296,477.60	-5,869.40	229,254.91	29,803.14	13%	Includes UA Liability	125,860.94	45%	Based on percent of hours	11,187.64	4%		27,969.10	10%		58,735.11	21%		19,578.37	7%			
6170.01	PERS EMPLOYEE CONTRIBUTION	-45,326.73	-176,039.19	-9,721.88	-53,775.95	-6,990.87	13%		-24,199.18	45%		-2,151.04	4%		-5,377.60	10%		-11,292.95	21%		-3,764.32	7%			
SALARIES:																									
6210	OVERTIME					0.00																			
6230	REGULAR SALARIES	1,437,618.29	1,437,618.29	353,877.18	1,495,757.37				0.00																

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Draft 2022-2023 Budget								2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 Budget	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:
6425	MEALS	3,500.00	3,500.00	0.00	3,500.00	3,500.00	100.00%	Board Policy	0.00			0.00			0.00			0.00			0.00				
6430	LODGING	4,000.00	4,000.00	0.00	4,000.00	4,000.00	100.00%	Board Policy	0.00			0.00			0.00			0.00			0.00				
6435	CONF/SEMINAR REGISTRATIONS	5,000.00	5,000.00	0.00	5,000.00	5,000.00	100.00%	Board Policy	0.00			0.00			0.00			0.00			0.00				
6440	ELECTION FEES/REDISTRICTING	25,000.00	25,000.00	-100,000.00	0.00	0.00	100.00%		0.00			0.00			0.00			0.00			0.00				
ADMINISTRATIVE/STAFF EXPENSES:																									
6510	MILEAGE	2,500.00	2,500.00	0.00	2,500.00	1,000.00	40.00%		625.00	25.00%	Allocation basis 2011	0.00			250.00	10.00%		625.00	25%		0.00				
6515	AIR FARE	4,500.00	2,500.00	1,500.00	4,500.00	1,350.00	30.00%		450.00	10.00%	Allocation basis 2011	0.00			1,080.00	24.00%		1,620.00	36%		0.00				
6520	OTHER TRAVEL	1,500.00	1,000.00	450.00	1,500.00	675.00	45.00%		375.00	25.00%	Allocation basis 2011	0.00			450.00	30.00%		0.00			0.00				
6525	MEALS	2,035.00	3,500.00	1,465.00	3,500.00	1,575.00	45.00%		1,225.00	35.00%	Allocation basis 2011	0.00			700.00	20.00%		0.00			0.00				
6530	LODGING	3,750.00	3,750.00	1,750.00	5,500.00	2,475.00	45.00%		1,925.00	35.00%	Allocation basis 2011	0.00			1,100.00	20.00%		0.00			0.00				
6535	CONF/SEMINAR REGISTRATIONS	4,000.00	4,000.00	2,500.00	6,500.00	2,925.00	45.00%		2,275.00	35.00%		0.00			1,300.00	20.00%		0.00			0.00				
6600	REPLENISHMENT WATER PURCHASE GC	0.00	0.00		44,089.25				44,089.25	100.00%															
9999	Contribution toward Capital Maint.	278,621.92	278,621.92	-69,000.00	375,000.00	0.00		See Below in 7000 series	225,000.00		Reduced Allocation	0.00		See Below in 7000 serie	150,000.00		See Below in 700	0.00							
8010	Capital Reserve GWE/Rate Stabilization	0.00	0.00		0.00	0.00	0.00%		0.00	100.00%	Use not contribution	0.00			0.00			0.00			0.00				
TOTAL EXPENSES:		4,104,665.84	3,947,547.40	368,116.31	4,087,500.60	571,822.12		250,661.18	1,765,786.37	7%	205,108.63			796,099.52			661,142.17			489,954.66					
Operating Revenue		4,527,961.52	4,614,564.60	19,163.95	4,451,785.68	486,653.50		661,753.20	1,765,356.08	17%	257,657.10			792,500.00			660,150.00			489,469.00					
NET OPERATING REVENUE		423,295.69	667,017.20	-348,952.36	364,285.08	-85,168.62			-430.29			52,548.47			-3,599.52			(992.17)			-485.66				

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Draft 2022-2023 Budget						2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET	BASIS:	2022 Budget	% BUDGET	BASIS:	2022 BUDGET:	% BUDGET
Multiyear Capital projects																						
7010	MATERIALS	12,000.00	12,000.00	0.00	12,000.00	0.00			6,000.00	50.00%	Field Security Changes	0.00			6,000.00	50.00%		0.00			0.00	
	LAND & BUILDINGS			0.00																		
7110	PROPERTY - CAPITAL REPAIRS	511,971.00	511,971.00	196,971.00	511,971.00	0.00			361,971.00	70.70%	CIP #11 #15				150,000.00	29.30%	CIP #14 #34	0.00			0.00	
7120	PROPERTY - LAND PURCHASE	0.00	22,722.32	0.00	0.00													0.00			0.00	
7130	MENTONE PROPERTY (HOUSE) CAPITAL	25,000.00	25,000.00	0.00	25,000.00	0.00			0.00			25,000.00	100.00%	curb/driveway	0.00			0.00			0.00	
7140	MENTONE PROPERTY (SHOP) CIP #3 b&	375,000.00	330,000.00	120,500.00	450,500.00	0.00			450,500.00	100.00%		0.00			0.00			0.00			0.00	
7160	MENDOZA PROPERTY CIP\ #9 & #12	137,000.00	137,000.00	0.00	137,000.00										137,000.00	100.00%		0.00				
	EQUIPMENT & VEHICLES			0.00																		
7210	COMPUTER HARDWARE CAPITAL REPAIR	5,000.00	5,000.00	20,000.00	25,000.00	18,750.00	75.00%		6,250.00	25.00%	Allocation basis 2011	0.00			0.00			0.00			0.00	
7220	COMPUTER SOFTWARE	10,000.00	20,000.00	0.00	10,000.00	2,000.00	20.00%		3,000.00	30.00%	Allocation basis 2011	0.00			4,000.00	40.00%		0.00			1,000.00	
7230	FIELD EQUIPMENT / VEHICLES CIP #8	1,604.44	1,604.44	77,473.07	149,973.07	0.00			119,978.46	80.00%		0.00			29,994.61	20.00%		0.00			0.00	
7240	OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	1,500.00	100.00%		0.00			0.00			0.00			0.00			0.00	
	PROFESSIONAL SERVICES:			0.00																		
7126	ARTP ENGR/PROF SERVICES #23 #31	500,000.00	500,000.00	2,712,754.00	3,212,754.00	0.00			0.00	0.00%		0.00	0.00%		0.00			3,212,754.00	100%		0.00	
7150	MILL CREEK DIVERSION PROJECT CIP #1	1,100,000.00	1,100,000.00	300,000.00	1,400,000.00	0.00		MultiYear Total comitmer	1,400,000.00	100.00%	In WIP Acct until completion	0.00			0.00			0.00			0.00	
7151	MILL CREEK PERMITTING	0.00	0.00	77,000.00	202,000.00	0.00			202,000.00	100.00%	One time permitting	0.00			0.00			0.00			0.00	
7438	ENGINEERING SERVICES-OTHER	125,000.00	125,000.00	0.00	125,000.00	0.00		CIP #7	20,000.00	16.00%	Mill Creek O&M Plans	0.00			87,500.00	70.00%	Mill Creek O&M Plans	17,500.00	14%		0.00	
CAPITAL EXPENSE		2,804,075.44	2,791,797.76	3,504,698.07	6,262,698.07	22,250.00			2,569,699.46			25,000.00			414,494.61			3,230,254.00			1,000.00	
CAPTIAL REVENUE					375,000.00	0.00			225,000.00			0.00			150,000.00			0.00			0.00	
CAPITAL SUBTOTAL ANNUAL NET					-5,887,698.07	-22,250.00			-2,344,699.46			-25,000.00			-264,494.61			-3,230,254.00			-1,000.00	
RESERVE CONTRIBUTION OR (-USE)		TOTAL	-11,449,239	-5,523,412.99	-107,418.62				-2,345,129.74	otal Multi year Pay Go Capital Project	27,548.47			-268,094.13			-3,231,246.17	FROM CAPITAL	Reserve ARTP	-1,485.66		

SBVWCD Capital Projects and Needs

Existing Facilities Capital Repair and Improvement Projects

		Budget					Prior FYS or Other	GW	Land	Active Recharge	
CIP No.	Capital Equipment or Project	Cost Est.	Cost to Date	Remaining	FY	Status					Running Total
1	Mill Creek Diversion Improvement	\$1,650,000	\$463,500	\$1,186,500	2016-2023	Ongoing	\$1,186,500	\$150,000	\$1,400,000		
	Design/Permitting	\$100,000	\$446,750								
	Construction	\$1,400,000	\$16,750								
3b	Mentone Shop Engineering, Permitting and Construction	\$425,500	\$0	\$425,500	2018-2023	Ongoing	\$1,395,109	\$641,132	\$425,500	\$125,000	
34	Initial Wash Plan Trails Tasks, including fencing, signage, COI reques	\$125,000	\$0	\$125,000	2020-2024	Start-up Costs	\$1,520,109				
11	Mill Creek North Canal Flume SB-88 Compliance	\$85,000	\$23,029	\$61,971	2020-2024	Replacement	\$1,582,080		\$61,971		
31	Active Recharge Transfer Projects	\$36,551,336	\$641,132	\$35,910,203	2020-2030	Ongoing	\$37,492,176	\$150,027 \$80,000			\$3,212,754
	Includes water recharge design/implementation for Mendoza										
12	Habitat Restoration Planning for Mendoza in Coordination with AR1	\$120,000	\$0	\$120,000	2023-2025	Opportunity	\$37,632,226				
8	Capital Equipment	\$300,000	\$150,027	\$149,973	2021-2025	Ongoing	\$37,782,699		\$119,978	\$29,995	
7	River HCP Permitting	\$120,000	\$120,000	\$0	2024-2025	Upon HCP Approval	\$37,782,699		\$20,000	-\$20,000	
9	Land Stewardship Costs (fencing, gates, aerial survey, etc.)	\$50,000	\$33,000	\$17,000	2020-2025	Ongoing	\$37,799,699			\$17,000	
32a	Seven W Property Cleanup and Planning	\$50,000	\$0	\$50,000	2023-2025	Start-up Costs	\$37,832,699			\$100,000	
23	Aggressive Recharge Planning/Permitting	\$100,000	\$0	\$100,000	2024-2027	Permitting	\$37,899,699				
3c	Canyon House	\$25,000	\$0	\$25,000	2024-2027	Future Project	\$37,857,699				
14	Demolition	\$25,000	0	\$25,000	2024-2027	Future Project	\$37,924,699		\$25,000		
15	Replacement	\$300,000	0	\$300,000	2024-2027	Future Project	\$38,157,699		\$300,000		
Potential Future Projects, as Resources Allow											
17	Water Recharge Mendoza Design	\$50,000	\$0	\$50,000	2017-2022	Opportunity	\$37,924,699		\$50,000		
18	Water Recharge Mendoza Implementation	\$300,000	\$0	\$300,000	2017-2022	Conceptual	\$38,224,699		\$300,000		
25	Community (Distributed) Recharge Planning	\$200,000	\$0	\$200,000	2017-2021	Conceptual	\$38,424,699				
23	Aggressive Recharge Planning/Permitting - Mill	\$100,000	\$0	\$100,000	2017-2021	Conceptual	\$38,524,699			\$200,000	
25	Bulldozer/long reach excavator permitted cleaning D6T \$400K	\$500,000	\$0	\$500,000	2022	Potential	\$39,099,699				
24	Aggressive Recharge Implementation	\$1,000,000	\$0	\$1,000,000	2019-2025	Conceptual	\$40,099,699				
26	Community (Distributed) Recharge Implementation-Stormwater capt	\$2,000,000	\$0	\$2,000,000	2018-2030	Conceptual	\$42,099,699			\$2,000,000	
27	Greenspot and Cone camp parking/staging/trailheads Project Planni	\$50,000	\$0	\$50,000	2018-2026	Conceptual	\$42,149,699				
28	Mining Area Multi-use Planning	\$100,000	\$0	\$100,000	2020-2025	Conceptual	\$42,249,699				
30	Greenspot/Cone camp parking/staging/trailheads Implementation	\$350,000	\$0	\$350,000	2018-2027	Conceptual	\$42,599,699			\$350,000	
35	Dumptruck with grappel	\$190,000	\$0	\$190,000	2023	Conceptual	\$42,789,699				
Total Budgeted Capital Cost		\$49,900,651	\$6,460,952	\$43,469,699				\$4,940,097	\$2,715,559	\$4,316,715	\$3,212,754
Net of Grant		\$49,400,651		\$42,969,699							