

WALNUT VALLEY WATER DISTRICT
271 South Brea Canyon Road
Walnut, California 91789

SPECIAL BOARD MEETING
THURSDAY, MAY 20, 2021 – 4:00 P.M.
AGENDA

Pursuant to the provisions of Executive Order N-25-20 Issued by Governor Gavin Newsom on March 12, 2020, any Board member and any member of the public who desires to participate in the open session items of this meeting may do so by accessing the Webex link below without otherwise complying with the Brown Act's teleconference requirements:

<https://walnutvalley.webex.com/join/bmeeting>
(Computer and Telephone Audio Accessible)

Any member of the public wishing to make any comments to the Board may do so by accessing the above-referenced link where they may select the option to join via webcam or teleconference. The meeting Chair will acknowledge such individual(s) at the appropriate time in the meeting prior to making his or her comment. Members of the public will be disconnected from the meeting prior to a Closed Session being held.

NOTE: To comply with the Americans with Disabilities Act, if you need special assistance to participate in any Board meeting, please contact the General Manager's office at least 4 hours prior to a Board meeting to inform the District of your needs and to determine if accommodation is feasible.

Each item on the agenda shall be deemed to include any appropriate motion, resolution, or ordinance, to take action on any item.

Materials related to an item on this agenda submitted after distribution of the agenda packet are available for public review during regular business hours at the District office, located at 271 S. Brea Canyon Road, Walnut, California.

1. Flag Salute
2. Roll Call: Mr. Hayakawa ____ Mr. Hilden ____ Ms. Kwong ____ Ms. Lee ____ Mr. Tang ____
3. Public Comment President Kwong
The Presiding Officer may impose reasonable limitations on public comments to assure an orderly and timely meeting.
 - A. **Agenda Items** - Any person desiring to address the Board of Directors on any Agenda item may do so at the time the item is considered on the Agenda by requesting the privilege of doing so at this time and stating the Agenda item to be addressed. At the time the item is discussed, those requesting to speak will be called to do so.
 - B. **Non-Agenda Items** - At this time the public shall have an opportunity to comment on any non-agenda item relevant to the jurisdiction of the District. Reasonable time limits on each topic and on each speaker are imposed in accordance with Board policy.
4. CalPERS Resolution 05-21-680 Authorizing an Amendment to the Contract
 - A. Discussion
 - B. Board Action
5. Diamond Bar Pump Station Emergency Standby Generator Purchase Authorization, Project No. 20-3628
 - A. Discussion
 - B. Board Action

- 6. Fiscal Year 2021- 2022 – Budget Overview
 - A. Discussion
 - B. Board Action

7. Other

Adjournment

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of HR & Risk Management
DATE: May 20, 2021
SUBJECT: CalPERS Resolution 05-21-680 Authorizing an Amendment to the Contract

Action/Discussion Fiscal Impact Resolution Information Only

Recommendation

That the Board of Directors adopt the attached Resolution 05-21-680 to amend the District's Contract with the California Public Employees Retirement System (CalPERS) to include the following:

To provide Section 20516 (Employees Sharing Additional Cost) of 1% for classic local miscellaneous members in the Unrepresented General Employees Unit, Unrepresented Mid-Management and Unrepresented Executive Staff.

Background Information

If the Board adopts the attached Resolution Authorizing an Amendment to the Contract, the changes to the said contract will go into effect on July 1, 2021.

Attachments:

Amendment to the Contract

Resolution 05-21-680 Authorizing an Amendment to the Contract

**BOARD OF DIRECTORS
WALNUT VALLEY WATER DISTRICT**

**RESOLUTION
AUTHORIZING AN AMENDMENT TO THE CONTRACT**

No. 05-21-680

WHEREAS, the Board of Administration of the California Public Employees' Retirement System and the Board of Directors of the Walnut Valley Water District entered into a contract effective on December 27, 1997 providing for the participation of said public agency in the California Public Employees' Retirement System; and

WHEREAS, it is now desirable to take advantage of certain benefits provided under said Retirement System and not included in said contract;

NOW, THEREFORE, BE IT RESOLVED, that said governing body authorized, and it does hereby authorize, an amendment to said contract, a copy of said amendment attached hereto and by such reference made a part hereof as though herein set out in full; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the presiding officer of said governing body is hereby authorized, empowered and directed to execute said amendment for and on behalf of said public agency.

Adopted this 20 day of May, 2021.

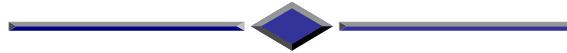
Presiding Officer

Attest:

Clerk/Secretary

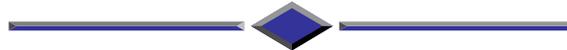


California
Public Employees' Retirement System



AMENDMENT TO CONTRACT

Between the
Board of Administration
California Public Employees' Retirement System
and the
Board of Directors
Walnut Valley Water District



The Board of Administration, California Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of the above public agency, hereinafter referred to as Public Agency, having entered into a contract effective December 27, 1997, and witnessed December 16, 1997, and as amended effective August 21, 1999, May 26, 2001, July 6, 2002, May 8, 2004, June 24, 2008 and October 2, 2010 which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 14 are hereby stricken from said contract as executed effective October 2, 2010, and hereby replaced by the following paragraphs numbered 1 through 15 inclusive:
 1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 55 for classic local miscellaneous members and age 62 for new local miscellaneous members.
 2. Public Agency shall participate in the Public Employees' Retirement System from and after December 27, 1997 making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.

3. Public Agency agrees to indemnify, defend and hold harmless the California Public Employees' Retirement System (CalPERS) and its trustees, agents and employees, the CalPERS Board of Administration, and the California Public Employees' Retirement Fund from any claims, demands, actions, losses, liabilities, damages, judgments, expenses and costs, including but not limited to interest, penalties and attorney fees that may arise as a result of any of the following:
 - (a) Public Agency's election to provide retirement benefits, provisions or formulas under this Contract that are different than the retirement benefits, provisions or formulas provided under the Public Agency's prior non-CalPERS retirement program.
 - (b) Any dispute, disagreement, claim, or proceeding (including without limitation arbitration, administrative hearing, or litigation) between Public Agency and its employees (or their representatives) which relates to Public Agency's election to amend this Contract to provide retirement benefits, provisions or formulas that are different than such employees' existing retirement benefits, provisions or formulas.
 - (c) Public Agency's agreement with a third party other than CalPERS to provide retirement benefits, provisions, or formulas that are different than the retirement benefits, provisions or formulas provided under this Contract and provided for under the California Public Employees' Retirement Law.
4. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Employees other than local safety members (herein referred to as local miscellaneous members).
5. In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:
 - a. **SAFETY EMPLOYEES.**
6. Assets heretofore accumulated with respect to members in the local retirement system have been transferred to the Public Employees' Retirement System and applied against the liability for prior service incurred thereunder. That portion of the assets so transferred which represent the accumulated contributions (plus interest thereof) required of the employees under said local system has been credited to the individual membership account of each such employee under the Public Employees' Retirement System.

7. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local miscellaneous member in employment before and not on or after July 6, 2002 shall be determined in accordance with Section 21354 of said Retirement Law (2% at age 55 Supplemental to Federal Social Security).
8. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local miscellaneous member in employment on or after July 6, 2002 and not entering membership for the first time in the miscellaneous classification after October 2, 2010 shall be determined in accordance with Section 21354.3 of said Retirement Law (2.7% at age 55 Supplemental to Federal Social Security).
9. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local miscellaneous member entering membership for the first time in the miscellaneous classification after October 2, 2010 shall be determined in accordance with Section 21354 of said Retirement Law (2% at age 55 Supplemental to Federal Social Security).
10. The percentage of final compensation to be provided for each year of credited prior and current service as a new local miscellaneous member shall be determined in accordance with Section 7522.20 of said Retirement Law (2% at age 62 Supplemental to Federal Social Security).
11. Public Agency elected and elects to be subject to the following optional provisions:
 - a. Section 20042 (One-Year Final Compensation) for classic members only.
 - b. Section 21024 (Military Service Credit as Public Service).
 - c. Section 21551 (Continuation of Pre-Retirement Death Benefits After Remarriage of Survivor).
 - d. Section 21548 (Pre-Retirement Option 2W Death Benefit).
 - e. Section 21540.5 (Special Death Benefit – Violent Act).
 - f. Section 20938 (Limit Prior Service to Members Employed on Contract Date).
 - g. Section 21536 (Local System Service Credit Included in Basic Death Benefit).
 - h. Section 21335 (3% Cost-of-Living Allowance, base year 2002).
 - i. Section 21623.5 (\$5,000 Retired Death Benefit).

- j. Section 21427 (Improved Nonindustrial Disability Allowance).
- k. Section 21118 (Partial Service Retirement).
- l. Section 20475 (Different Level of Benefits): Section 21354 (2% @ 55 Supplemental Formula) is applicable to classic local miscellaneous members entering membership for the first time with this agency in the miscellaneous classification after October 2, 2010.
- m. Section 20516 (Employees Sharing Additional Cost):

From and after the effective date of this amendment to contract, 1% for classic local miscellaneous members in the Unrepresented General Employees Unit, Unrepresented Mid-Management and Unrepresented Executive Staff.

The portion of the employer's contribution that the member agrees to contribute from his or her compensation, over and above the member's normal contribution ("Cost Sharing Percentage"), shall not exceed the Employer Normal Cost Rate, as that rate is defined in the CalPERS Actuarial Valuation for the relevant fiscal year. If the Cost Sharing Percentage will exceed the relevant Employer Normal Cost Rate, the Cost Sharing Percentage shall automatically be reduced to an amount equal to, and not to exceed, the Employer Normal Cost Rate for the relevant fiscal year.

- 12. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members of said Retirement System.
- 13. Public Agency shall also contribute to said Retirement System as follows:
 - a. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.
 - b. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
- 14. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.

15. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the _____ day of _____, _____.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BOARD OF DIRECTORS
WALNUT VALLEY WATER DISTRICT

BY _____
ARNITA PAIGE, CHIEF
PENSION CONTRACTS AND PREFUNDING
PROGRAMS DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY _____
PRESIDING OFFICER

Witness Date

Attest:

Clerk

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Director of Operations
DATE: May 20, 2021
SUBJECT: Diamond Bar Pump Station Emergency Standby Generator Project No. 20-3628

Action/Discussion **Fiscal Impact** **Resolution** **Information Only**

Recommendation

Request the Board of Directors authorize the General Manager to purchase one Tier 2 Final stationary generator at a cost of approximately \$103,000 and allocate the rest of the Grant funds for appurtenances related to the project as permitted by the Cal OES Grant.

Background Information

In March of 2021 the District received notification of a grant award from the Governor's Office of Emergency Services (Cal OES) for the Fiscal Year 2020 Community Power Resiliency Allocation to Special Districts Program. The period of performance is from July 1, 2020 to the current extension date of March 31, 2022. The amount of the grant is \$300,000 to be used for the procurement and installation of the Emergency Standby Generator at the Diamond Bar Boulevard Pump Station.

The District has since solicited pricing for the approved generator and appurtenances which will be submitted in a progress report back to Cal OES on or before November 31, 2021. The District would like to purchase the generator as soon as possible due to the extended lead times of approximately 26 weeks.

WVWD – Staff Report



TO: Board of Directors
FROM: General Manager
SUBMITTED BY: Accounting Manager
DATE: May 20, 2021
SUBJECT: Fiscal Year 21-22 Budget Overview

Action/Discussion

Fiscal Impact

Resolution

Information Only

Recommendation

That the Board of Directors review the Proposed FY 21-22 Budget.

Background Information

The annual budget provides a means that allows the Board to review the ongoing and future objectives of the District and allocate funding based on available resources. The District's priorities and objectives through the proposed expenditures and anticipated revenues are developed prior to the fiscal year. The format will be similar to past budgets in the scope of detail and transparency.

A Staff's preparation of the budget is guided by:

- *Are the expenses reasonable and consistent with District policies, initiatives, industry standards, customer expectations, and Board of Director's priorities?*
- *Will the existing and proposed infrastructure investments provide current and future benefit to our customers and utilize our existing funds wisely?*
- *Does the proposed budget remain committed to seeking efficiencies wherever feasible?*
- *Does the proposed budget reflect the District's ongoing commitment to water conservation?*

B. Additionally,

- The District's proposed FY 21-22 budget will continue funding our core mission of meeting the water supply needs of the communities we serve.
- The District's internal cost-controls are evident as we continue our long-term efforts to maintain efficiencies in all areas.
- The District's budgeted revenues include an estimated increase in rates consistent with prior years.
- Over the course of the past several years, the District has made a significant investment in alternative water supply projects. The FY 21-22 budget includes 1,875 acre-feet of water from the PBWA Cal Domestic project.

At the workshop, staff will start the discussion on the FY 21-22 Budget consisting of:

1. Revenue Summary

- Potable Water Sales
- Recycled Water Sales
- Other/Non-Operating Revenues

2. Major Expense Categories

- Purchased Water TVMWD's rates and charges
- TVMWD's assessments
- Walnut Valley Water District's Personnel Costs
- Walnut Valley Water District's Operations and Maintenance Costs
- Debt Service

3. FY 21-22 Capital Investment Program

Attachments:

- Budget Summary
- Expenses by Cost Category
- Water Supply
- Personnel Budget Summary
- Chart of Positions
- Organizational Chart for FY 20-21
- Salary Ranges
- CIP Budget

Board Budget Schedule:

Date	Item
January to April 2021	• Staff preparation of DRAFT Budget
April 22, 2021 Budget Workshop I	<ul style="list-style-type: none"> • <u>Overview of the District's DRAFT FY 21-22 Budget</u> <i>Major Expenses</i> <i>Revenues</i> • Review and discussion of MWD/TVMWD's rates and charges • Capital Investment Program Budget
May 20, 2021 Budget Workshop II	<ul style="list-style-type: none"> • <u>Review of the District's DRAFT FY 21-22 Budget Expenses</u> <i>Revenues</i> <i>Review and Discussion of MWD/ TVMWD Rates and Charges</i> • Capital Investment Program Budget
Adoption of Final Budget (by June 30, 2021)	

FY 21-22 Overview

Revenues

The Walnut Valley Water District budgeted 16,190 acre-feet of potable water sales and 2,020 acre-feet of recycled water sales for FY 21-22 compared to the prior year's budget of 16,467 acre-feet of potable water sales and 2,036 acre-feet of recycled water sales.

Revenues by major category are summarized below:

Description	FY 20-21 Budget	FY 21-22 Budget	% Change
Water Sales - Base Rate	\$ 8,509,040	\$ 8,789,380	3%
Water Sales - Commodity	27,014,609	27,195,530	1%
Water Sales - Recycled	1,922,853	2,083,217	8%
Other Fees	881,553	771,851	-12%
Standby By Charges	825,000	825,000	0%
Hydro Electric Sales	30,000	40,000	33%
SUBTOTAL OPERATING REVENUES	39,183,055	39,704,978	1%
Other Revenues	290,780	289,490	0%
Non-Operating Revenues	1,590,750	1,600,930	1%
TOTAL REVENUES	\$ 41,064,585	\$ 41,595,398	1%

Total revenues are budgeted at \$41.6 million a 1.3% increase when compared to the FY 20-21 budget. The budgeted revenues include the proposed rate increases approved as part of the District's rate study

Expenses

The budgeted expenses for FY 21-22 are estimated at \$36.4 million, a 3.1% increase when compared to the prior year. The major cost categories are summarized below:

Expense Category	FY 20-21 Budget	FY 21-22 Budget	% Diff
Purchased Water	\$ 20,304,334	\$ 20,700,922	2%
Personnel Costs	9,421,760	10,016,152	6%
Utilities	1,037,100	1,036,200	0%
O&M Expenses	4,521,700	4,659,710	3%
Total Expenses	35,284,894	36,412,984	3%

A. Purchased Water

Total purchased water is estimated at 17,212 acre-feet for FY 21-22 compared to 17,518 acre-feet from the prior year's budget. The estimated cost of water purchases is \$19,597,245

FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Actual	Actual	Actual	Projected	Budget
18,485	16,275	16,630	17,293	17,212

*Excludes wholesale water sales

Water is purchased through Three Valleys Municipal Water District (TVMWD) who is a wholesaler of Metropolitan Water District (MWD). MWD approved a rate increase of 3.5%, effective January 2022 and TVMWD increased their surcharge to (\$16.00) per AF. The historical rates of MWD and TVMWD are listed below.

Item	2018	2019	2020	2021	2022
Tier 1 Supply Rate	\$209	\$209	\$208	\$243	\$243
System Access Rate	299	326	346	373	389
Water Stewardship	55	69	65	0	0
System Power Rate	<u>132</u>	<u>127</u>	<u>136</u>	<u>161</u>	<u>167</u>
<i>Tier 1 Untreated Water</i>	695	731	755	777	799
MWD' Treatment Cost	320	319	323	327	344
TVMWD' Surcharge	<u><5></u>	<u><10></u>	<u><10></u>	<u><6></u>	<u><16></u>
Totals	\$1,010	\$1,040	\$1,068	\$1,098	\$1,127

Regardless of the amount of water purchased, the District pays certain fixed charges to MWD and TVMWD. The historical fixed charges for MWD are shown below:

MWD Capacity Charges	CY 2020	CY 2021	CY 2022
Cost PER CFS	\$8,800	\$10,700	\$12,200
Total MWD Charges	\$1,260,160	\$1,529,030	\$1,743,380
WVWD's Obligation	\$371,852	\$469,546	\$548,225

* FY 21-22 expenses are \$508,886

The historical fixed charges for TVMWD are shown below:

TVMWD 'Fixed' Charges	CY 2020	CY 2021	CY 2022
Total TVMWD Fixed Charges	\$680,256	\$745,657	\$819,318
WVWD's Obligation	\$187,277	\$197,672	\$214,874
District's percentage of TVMWD's total assessment	27.5%	26.5%	26.2%

*FY 21-22 expenses are \$206,273

B. Personnel Costs

Staffing levels are projected to remain level at 57 FTE's. Proposed salaries, benefits, and employer costs for FY 21-22 will increase \$594,392, or 6.3%, when compared to FY 20-21.

Description	20-21 Budget	21-22 Budget	% Diff
Wages	\$ 6,150,528	\$ 6,381,380	3.8%
Medical & Other Insurance Premiums	1,204,385	1,236,288	2.6%
PERS Employer	1,494,996	1,782,696	19.2%
Other	571,851	615,788	7.7%
Total Annual Wages, Benefits & Employer Costs	\$ 9,421,760	\$ 10,016,152	6.3%

The key assumptions for personnel costs are as follows:

- A COLA of 2.5% was included in the FY 21-22 District budget.
- Effective January 2022 Medical and dental premiums are estimated to increase 6%, and 3% respectively, subject to the established medial cap.
- PERS rates (including 1% employer reduction) are increasing July 1, resulting in a 19.2% increase in PERS costs.

C. Operation and Maintenance Costs

The District continuously strives for operational efficiency and to ensure the budget reflects the current economic conditions, the District's mission statement, and the strategic values set by the Board of Directors. In an effort to keep costs as low as possible Operation and Maintenance Costs are estimated to increase 3.1% from the prior year.

D. Debt Service

- a. In March 2013, the District issued approximately \$20 million in revenue bonds to fund various capital projects. The annual debt service for FY 21-22 is \$1,229,500
- b. As part of the bond covenants the District must collect net revenues equal to at least 125% of the annual debt service. Based on the draft budget the District will meet the covenant.

E. Capital Investment Program

- a. Current and past Boards have made it a priority to ensure that the District's infrastructure is maintained, repaired, and replaced appropriately. The continual investment in our water system helps to ensure we are able to meet the water demands of the community we serve.
- b. The CIP Budget for FY 21-22 includes costs related to the replacement and refurbishment of existing facilities, as well as for the acquisition and construction of new equipment and facilities.
- c. These projects are financed through the Replacement Fund, Capital Fund, and Restricted Reserves.

WALNUT VALLEY WATER DISTRICT
BUDGET SUMMARY
FY 2021-22

Department	G/L Classification	2018-19 Budget	2018-19 Actual	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Projected	2020-21 % Budget	2021-22 Budget	Increase (Decrease)
<u>REVENUES:</u>										
Water Sales - General	4100's	\$34,028,088	\$32,212,411	\$34,837,628	\$33,571,952	\$36,405,202	\$36,583,947	100.49%	\$36,756,761	\$351,559
Water Sales - Wholesale	4100's	0	3,206,218	0	4,232,996	0	2,424,791	0.00%	0	0
Water Sales - Recycled	4100's	1,818,279	1,634,443	1,909,548	1,816,821	1,922,853	2,106,054	109.53%	2,083,217	160,364
Standby By Charges	4400-4955	825,000	837,186	825,000	795,775	825,000	825,000	0.00%	825,000	0
Hydro Electric Sales	4200's	30,000	22,250	30,000	38,892	30,000	50,000	0.00%	40,000	10,000
SUBTOTAL OPERATING REVENUES	See Revenues Schedule	36,701,367	37,912,508	37,602,176	40,456,436	39,183,055	41,989,792	107.16%	39,704,978	521,923
Other Revenues	4300's	301,600	776,907	291,930	600,218	290,780	340,220	117.00%	289,490	(1,290)
Non-Operating Revenues	4400's	1,564,410	2,128,175	1,578,690	2,139,442	1,590,750	1,678,350	105.51%	1,600,930	10,180
TOTAL REVENUES		38,567,377	40,817,590	39,472,796	43,196,097	41,064,585	44,008,362	107.17%	41,595,398	530,813
<u>EXPENSES:</u>										
Operations	52XX	5,615,268	5,596,681	5,886,914	5,870,462	6,090,362	6,317,989	103.74%	6,356,202	265,840
Engineering	53XX	1,116,728	1,059,500	1,264,610	1,270,032	1,317,206	1,336,270	101.45%	1,462,560	145,354
Finance	54XX	2,282,140	2,148,335	2,226,482	2,175,405	2,336,872	2,134,264	91.33%	2,267,618	(69,254)
GM/Governance	55XX	1,255,995	1,178,343	1,294,098	1,342,390	1,462,211	1,500,763	102.64%	1,554,796	92,585
Administrative Services	56XX	2,752,103	2,359,127	2,773,357	2,562,788	2,530,459	2,469,905	97.61%	2,812,636	282,177
General and Administrative	57XX	1,136,320	1,057,309	1,141,250	1,154,792	1,243,450	1,205,100	96.92%	1,258,250	14,800
SUBTOTAL OPERATING EXPENSES		14,158,554	13,399,295	14,586,711	14,375,869	14,980,560	14,964,291	99.89%	15,712,062	731,502

WALNUT VALLEY WATER DISTRICT
BUDGET SUMMARY
FY 2021-22

Department	G/L Classification	2018-19 Budget	2018-19 Actual	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Projected	2020-21 % Budget	2021-22 Budget	Increase (Decrease)
Water Supply & Related Costs	See Water Supply Schedule	19,483,037	20,816,609	19,880,145	22,907,815	20,304,334	22,824,764	112.41%	20,700,922	396,588
SUBTOTAL OPERATING & WATER		33,641,591	34,215,904	34,466,856	37,283,684	35,284,894	37,789,055	107.10%	36,412,984	1,128,090
Long Term Debt	6900's	1,232,750	1,232,750	1,234,500	1,232,750	1,230,000	1,230,000	100.00%	1,229,500	(500)
TOTAL OPERATING, WATER, LT DEBT		34,874,341	35,448,654	35,701,356	38,516,434	36,514,894	39,019,055	106.86%	37,642,484	1,127,590
Net Revenues Before Adjustments & Reserve Program Funding		\$3,693,036	\$5,368,936	\$3,771,440	\$4,679,663	\$4,549,691	\$4,989,307	109.66%	\$3,952,914	(\$596,777)
Adjustment							\$278,000		1,065,900	
RESERVE PROGRAM FUNDING							5,267,307		5,018,814	
Replacement Reserve Program Funding							(3,497,832.00)		(\$2,270,689)	
Capital Reserve Program Funding							(600,000.00)		(\$500,000)	
Stored Water Reserve							(419,475.00)		(\$1,498,125)	
Long-Term Liabilitied Program Funding							(750,000.00)		(\$750,000)	
NET REVENUES							(0)		0	

NOTE: Adjustment amount reflects adjustment for stored water previously purchased by the District \$1,065,900

WALNUT VALLEY WATER DISTRICT
EXPENSES BY COST CATEGORY
 FY 2021-22

Description	G/L Classification	2018-19 Budget	2018-19 Actual	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Projected	2020-21 % Budget	2021-22 Budget	Increase (Decrease)
Wages & Benefits	See Personnel Schedule	\$8,873,674	\$8,473,008	\$9,019,836	\$8,954,184	\$9,421,760	\$9,501,791	101%	\$10,016,152	\$ 594,392
Utilities	5400's	1,054,700	968,302	1,055,700	961,069	1,037,100	1,047,800	101%	1,036,200	(900)
Vehicle Expenses	5500's	182,800	143,506	182,800	170,534	151,800	160,900	106%	151,800	0
Human Resource Expenses	5600's	641,200	631,866	696,100	705,722	754,300	749,720	99%	762,800	8,500
Professional Development	5700's	184,515	144,892	198,075	126,334	203,550	125,535	62%	219,890	16,340
Safety	5800's	67,200	73,247	89,450	183,625	129,450	111,900	86%	84,450	(45,000)
Professional Services	6100's	560,700	533,677	667,580	616,257	691,060	514,140	74%	685,800	(5,260)
Insurance	6200's	192,370	145,764	160,500	158,508	164,500	176,800	107%	170,000	5,500
Outside Services	6300's	1,281,170	1,209,843	1,370,920	1,400,666	1,224,970	1,261,680	103%	1,295,360	70,390
Materials & Supplies	6400's	931,525	947,248	1,004,550	904,216	1,001,950	1,092,075	109%	1,135,900	133,950

WALNUT VALLEY WATER DISTRICT
EXPENSES BY COST CATEGORY
FY 2021-22

Description	G/L Classification	2018-19 Budget	2018-19 Actual	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Projected	2020-21 % Budget	2021-22 Budget	Increase (Decrease)
Equipment Lease	6500's	15,850	13,243	15,850	29,284	27,770	29,100	105%	28,470	700
Other Agency Costs	6600's	162,350	102,216	115,350	109,308	162,350	182,850	113%	115,240	(47,110)
Collection Expense	6700's	10,500	12,526	10,000	56,164	10,000	10,000	100%	10,000	0
Miscellaneous	6800's	0	(43)	0	0	0	0	0%	0	0
TOTAL OPERATING		14,158,554	13,399,295	14,586,711	14,375,869	14,980,560	14,964,291	100%	15,712,062	731,502
Water Supply and Related	See Water Supply Schedule	19,483,037	20,816,609	19,880,145	22,907,815	20,304,334	22,824,764	112%	20,700,922	396,588
Long Term Debt		1,232,750	1,232,750	1,234,500	1,232,750	1,230,000	1,230,000	100%	1,229,500	(500)
TOTAL EXPENSES		\$ 34,874,341	\$ 35,448,654	\$ 35,701,356	\$ 38,516,434	\$ 36,514,894	\$ 39,019,055	107%	\$37,642,484	\$1,127,590

WALNUT VALLEY WATER DISTRICT
WATER SUPPLY (5100) BUDGET DETAIL
 FY 2021-22

Description	Account Number	2018-19 Budget	2018-19 Actual	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Projected	2020-21 % Budget	2021-22 Budget	Increase (Decrease)
Water Supply - Purchased Water	5110	\$16,662,918	\$19,150,622	\$17,018,050	\$21,243,213	\$18,262,168	\$21,003,660	115%	\$17,187,810	(\$1,074,358)
Purchased Water - LHCWD	5190	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0
Purchased Water - CDWC	5190	\$1,755,140	\$841,244	\$1,830,740	\$690,273	\$959,400	\$668,890	70%	\$2,409,435	1,450,035
Purchased Water - Baldy	5190	\$0	\$50,000	\$51,500	\$51,500	\$53,150	\$53,050	100%	\$53,050	(100)
Purchased Water - Durward	5190	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	0
Water Supply - TVMWD Surcharges	5120	(\$116,477)	(\$138,133)	(\$160,250)	(\$205,644)	(\$139,024)	(\$164,903)	119%	(\$157,602)	(18,578)
Water Supply - TVMWD Connected Capacity Charges	5125	\$61,486	\$61,486	\$63,234	\$63,290	\$66,204	\$66,260	100%	\$72,251	6,047
Water Supply - TVMWD Equip. Small Meter Charge	5130	\$40,510	\$40,510	\$42,062	\$42,051	\$44,102	\$44,091	100%	\$48,008	3,906
Water Supply - TVMWD Water Use Charges	5135	\$81,919	\$81,919	\$82,013	\$81,835	\$81,457	\$81,971	101%	\$86,014	4,557
Water Supply - PWR Surcharge	5140	\$19,900	\$19,836	\$19,900	\$19,836	\$19,900	\$19,900	100%	\$19,900	0

WALNUT VALLEY WATER DISTRICT
WATER SUPPLY (5100) BUDGET DETAIL
 FY 2021-22

Description	Account Number	2018-19 Budget	2018-19 Actual	2019-20 Budget	2019-20 Actual	2020-21 Budget	2020-21 Projected	2020-21 % Budget	2021-22 Budget	Increase (Decrease)
Water Supply - MWD Capacity Reserv. Charges	5145	\$391,991	\$391,991	\$374,328	\$368,604	\$413,571	\$529,076	128%	\$508,886	95,315
Water Supply - Purchased Water - LACSD	5150	\$176,680	\$127,670	\$147,798	\$157,426	\$200,718	\$156,120	78%	\$163,100	(37,618)
Water Supply - Purchased Water - WWWD	5155	\$1,500	\$1,255	\$1,500	\$0	\$1,500	\$0	0%	\$1,500	0
LACSD Capacity Charge	5170	\$73,000	\$0	\$73,000	\$156,271	\$73,000	\$80,000	110%	\$81,000	8,000
PWR Budget Assessment	6620	\$183,550	\$36,896	\$36,900	\$32,267	\$36,900	\$32,300	88%	\$33,270	(3,630)
Puente Basin Water Agency	6625	\$139,020	\$131,016	\$141,520	\$89,929	\$125,688	\$96,500	77%	\$125,700	12
Puente Basin Watermaster	6630	\$11,900	\$11,892	\$5,600	\$5,555	\$5,600	\$5,600	100%	\$5,600	0
Spadra Basin GSA	6635	\$0	\$8,403	\$152,250	\$111,411	\$100,000	\$152,250	152%	\$63,000	(37,000)
TOTAL		\$19,483,037	\$20,816,609	\$19,880,145	\$22,907,815	\$20,304,334	\$22,824,764	112%	\$20,700,922	\$396,588

WALNUT VALLEY WATER DISTRICT
PERSONNEL BUDGET SUMMARY
 FY 2021-22

Description	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	Increase (Decrease)	% Increase (Decrease)
Wages	\$ 5,391,623	\$ 5,506,492	\$ 5,417,399	\$ 5,535,947	\$ 5,624,976	\$ 5,853,504	\$ 228,528	4.06%
Certification Pay	44,450	45,350	44,900	51,400	48,200	\$ 42,500	\$ (5,700)	-11.83%
Medical & Other Insurance Premiums	1,162,572	1,175,513	1,174,577	1,143,161	1,204,385	\$ 1,236,288	\$ 31,903	2.65%
PERS Employer	1,103,232	1,175,783	1,219,776	1,312,764	1,494,996	\$ 1,782,696	\$ 287,700	19.24%
Other	432,095	446,086	457,146	474,126	523,651	\$ 573,288	\$ 49,637	9.48%
Total Annual Benefits	2,742,349	2,842,732	2,896,399	2,981,451	3,271,232	\$ 3,634,772	\$ 363,540	11.11%
Employer Taxes & Insurance	638,467	663,703	559,876	502,438	525,552	\$ 527,876	\$ 2,324	0.44%
Total Annual Benefits & Employer Costs	3,380,816	3,506,435	3,456,275	3,483,889	3,796,784	\$ 4,162,648	\$ 365,864	9.64%
Total Annual Wages, Benefits & Employer Costs	\$ 8,772,439	\$ 9,012,927	\$ 8,873,674	\$ 9,019,836	\$ 9,421,760	\$ 10,016,152	\$ 594,392	6.31%



Walnut Valley Water District
Official Chart of Positions FY 2021-22 in Full-time Equivalents (FTE's)
Proposed Revisions for FY 2021-22
 Effective July 2021

Administration / General Manager's Office	FTE's	Engineering	FTE's	Operations	FTE's	Finance	FTE's	External Affairs	FTE's
General Manager/Chief Engineer	1.0	Director of Engineering & Planning	1.0	Director of Operations	1.0	Director of Finance (5)		Director of External Affairs	1.0
Assistant General Manager	1.0	Engineering Manager (2)		Operations Manager (3)		Accounting Manager	1.0	Conservation and Special Projects Manager	1.0
		Engineering Supervisor	1.0	Field Manager	1.0	Customer Service Manager	1.0	Management Analyst	1.0
Executive Secretary/Office Manager	1.0	Senior Civil Engineer	1.0	Field Supervisor	1.0	Sr. Customer Service Rep.	1.0	Senior Outreach & Design Specialist (8)	1.0
Executive Assistant	1.0	Civil Engineering Assistant	1.0	Construction Inspection Supervisor- DOT	1.0	Customer Service Rep. II	2.0		
Administrative Assistant II	1.0	Engineering Technician II	1.0	Utility Service Lead	1.0	Customer Service Rep. I	2.0		
		Engineering Intern	0.5	Cross Connection Specialist	1.0	Accounting Supervisor (6)	1.0		
				Utility Service Worker III - DOT	1.0	Senior Accountant	2.0		
				Utility Service Worker II - DOT	1.0	Senior Accounting Technician (6)			
				Utility Service Worker II	2.0	Accounting Technician II (7)			
				Utility Service Worker I - DOT	2.0	Accounting Technician I	1.0		
Safety / HR / Risk Management / IT				Utility Service Worker I	4.0	Part Time Accountant (1)	0.5		
Director of Human Resources & Risk Management	1.0			Production & Storage Supervisor	1.0	General Services & Procurement Manager	1.0		
Human Resources & Risk Management Coordinator	1.0			Instrumentation/Electrical Systems Technician	1.0	Facility Maintenance Wkr II	2.0		
Information Systems Specialist	1.0			Production and Storage Lead	1.0	General Services Intern (1)	0.5		
Information Systems Intern (1)	0.5			Senior Pump Operator - DOT	1.0	Administrative Assistant I (1)			
				Pump Operator II (4)					
				Pump Operator I	3.0				
				Operation Intern	1.0				

Full-time Positions:	8.5	Full-time Positions:	5.0	Full-time Positions:	23.0	Full-time Positions:	14.0	Full-time Positions:	4.0
Part-Time Positions:	0.0	Part-Time Positions:	0.5	Part-Time Positions:	1.0	Part-Time Positions:	1.00	Part-Time Positions:	0.0

1. Elimination of "Administrative Assistant I" position and created "Part Time Accountant" and two "Interns"
2. Proposed promotion from "Engineering Supervisor" to "Engineering Manager"
3. Proposed promotion from "Field Manager" to "Operations Manager"
4. Proposed promotion from "Pump Operator I" to "Pump Operator II"
5. Proposed promotion from "Accounting Manager" to "Director of Finance"
6. Elimination of "Senior Accounting Technician" position and created "Accounting Supervisor"
7. Proposed promotion from "Accounting Technician I" to "Accounting Technician II"
8. Proposed promotion from "Outreach & Design Specialist" to "Sr. Outreach & Design Specialist"

Fiscal Year Recaps	FTE's	Fiscal Year Recaps	FTE's
FY 2007-08	59.5	FY 2014-15	55.75
FY 2008-09	58.0	FY 2015-16	55.75
FY 2009-10	56.6	FY 2016-17	56.0
FY 2010-11	56.6	FY 2017-18	56.5
FY 2011-12	55.6	FY 2018-19	56.5
FY 2012-13	55.5	FY 2019-20	57.5
FY 2013-14	55.75	FY 2020-21	57.0
		FY 2021-22 (Proposed)	57.0

WALNUT VALLEY WATER DISTRICT
SALARY RANGES
July 1, 2021

		Salary Range	
EXECUTIVE STAFF	Range	Entry	Max.
General Manager ¹	ES1	16,930	26,346
Assistant General Manager	ES2	14,020	21,817
Director of Engineering & Planning Director of External Affairs Director of Finance Director of Human Resources & Risk Management Director of Operations	ES3	11,775	18,324
Executive Secretary/Office Manager	ES4	7,341	11,424

1. Salary established by contract. Range step G set to current contract amount approved by the BOD.

		Salary Range	
MID-MANAGEMENT	Range	Entry	Max.
Engineering Manager	MM9	9,088	14,142
Civil Engineering Supervisor	MM8	8,590	13,369
Operations Manager			
Field Supervisor - DOT Production & Storage Supervisor	MM7	8,261	12,855
Customer Service Manager	MM6	7,746	12,055
Accounting Manager Conservation and Special Projects Manager Field Manager General Services & Procurement Manager Production Manager	MM5	7,341	11,424
Accounting Supervisor			
Construction Inspection Supervisor - DOT Field Supervisor - DOT Production & Storage Supervisor	MM4	6,800	10,582
Accounting Supervisor			
Construction Inspection Supervisor Field Supervisor General Services Supervisor	MM3	6,260	9,743

**WALNUT VALLEY WATER DISTRICT
SALARY RANGES
July 1, 2021**

		Salary Range	
GENERAL EMPLOYEES UNIT	Range	Entry	Max.
Senior Civil Engineer	GEU31	7,851	12,258
Civil Engineer Information Systems Specialist	GEU29	7,178	11,205
Instrumentation / Electrical System Technician Production & Storage Lead Senior Civil Engineering Assistant	GEU27	6,434	10,050
Cross Connection Specialist Water Quality Specialist	GEU25	6,149	9,603
Civil Engineering Assistant	GEU23	5,882	9,182
Management Analyst Senior Pump Operator - DOT Senior Accountant	GEU21	5,631	8,791
Cross Conn Technician Senior Construction Inspector Utility / Field Services Lead - Dot	GEU19	5,494	8,576
Executive Assistant Human Resources Coordinator Senior Engineering Tech Utility / Field / Cust Services Lead	GEU17	5,323	8,310
Pump Operator II - Dot Utility Service Worker III - Dot Water Quality Technician	GEU15	5,120	7,994
Construction Inspector II Pump Operator II Senior Outreach & Design Specialist Utility Service Worker III	GEU13	4,974	7,765

**WALNUT VALLEY WATER DISTRICT
SALARY RANGES
July 1, 2021**

GENERAL EMPLOYEES UNIT	Range	Salary Range	
		Entry	Max.
Engineering Technician II Facility Maintenance Worker Lead Outreach & Design Specialist Pump Operator I - Dot Senior Accounting Technician Senior Customer Service Representative Utility Service Worker II - Dot	GEU11	4,779	7,463
Construction Inspector I Engineering Technician I Pump Operator I Utility Service Worker II			
Accounting Technician II Administrative Assistant II Customer Service Representative II Facilities Maintenance Worker II Utility Service Worker I - Dot	GEU5	4,330	6,763
Accounting Technician I Administrative Assistant I Customer Service Representative I Facility Maintenance Worker I Utility Service Worker I	GEU3	4,068	6,351

**Walnut Valley Water District
Capital Investment Program Budget by Reserve Fund
Fiscal Year 2021-22**

Item No.	Submit By	Project Name	Funding Source	Budgeted FY 20-21	New Funds Requested	Total Project Costs	Total Expended Thru Feb	Remaining Project Costs	CURRENT YEAR Expenditure FY 20-21	BUDGET Expenditure FY 21-22	Projected Expenditure FY 22-23	Projected Expenditure FY 23-24
1	TM	Flat Bed Hauler Trailer for Backhoe	Capital	30,000		30,000	-	30,000		30,000		
2	MR	Gas Dispenser Cover	Capital	42,000		42,000	-	42,000		42,000		
3	TP	Leak Detection Program	Capital	45,000		45,000	-	45,000	45,000			
4	AC	Main Extension - Pathfinder to Brea Canyon Rd	Capital	454,000		454,000	48,285	405,715	405,715			
5	TM	SCADA Security Enhancements 19-20	Capital	100,000		100,000	50,787	49,213	49,213			
6	JK	Mobile Fill Station	Capital	15,000		15,000	-	15,000		15,000		
7	TM	Pressure Monitoring Equipment	Capital	10,000		10,000	-	10,000	4,000	6,000		
8	TM	SCADA Security Enhancements 20-21	Capital	100,000		100,000	-	100,000	75,000	25,000		
9	TM	Seismic Controller Upgrade 20-21	Capital	100,000		100,000	-	100,000		100,000		
10	EH	Storage Yard at Brea Canyon Cut-Off Reservoir	Capital	535,000		535,000	488,034	46,966	46,966			
11	BT	Web Portal	Capital	100,000		100,000	-	100,000		100,000		
12	TM	Thunder Creek Fuel Trailer	Capital		35,000	35,000	-	35,000		35,000		
13	TP	Pressure Monitoring Equipment	Capital		10,000	10,000	-	10,000		10,000		
14	TP	Leak Detection Program	Capital		30,000	30,000	-	30,000		30,000		
15	MR	Outdoor Bill Pay Kiosk	Capital		67,000	67,000	-	67,000		67,000		
		TOTAL Capital		1,531,000	142,000	1,673,000	587,107	1,085,893	625,893	460,000	-	-
16	TM	8 ft Dump Trailer	Replacement	8,800		8,800	-	8,800	8,800			
17	TM	AMI Meter Upgrade 17-18	Replacement	1,285,000		1,285,000	1,261,710	23,290	23,290			
18	TM	AMI Meter Upgrade 19-20	Replacement	1,224,000		1,224,000	-	1,224,000	122,400	1,101,600		
19	TM	AMI Meter Upgrade 20-21	Replacement	1,248,500		1,248,500	-	1,248,500		312,125	936,375	
20	TM	AMI Meter Upgrade 21-22	Replacement		350,000	350,000	-	350,000			350,000	

Item No.	Submit By	Project Name	Funding Source	Budgeted FY 20-21	New Funds Requested	Total Project Costs	Total Expended Thru Feb	Remaining Project Costs	CURRENT YEAR Expenditure FY 20-21	BUDGET Expenditure FY 21-22	Projected Expenditure FY 22-23	Projected Expenditure FY 23-24
21	TM	Asphalt Replacement Program 19-20	Replacement	200,000		200,000	-	200,000	100,000	100,000		
22	SS/TM	Diamond Bar Pump Station Emergency Generator	Replacement	1,450,000		1,450,000	197,596	1,252,404	252,404	1,000,000		
23	TM	Electric Panel Modification	Replacement	204,000		204,000	-	204,000	61,200	142,800		
24	TM	Emergency Booster Pump Station	Replacement	100,000		100,000	-	100,000	-	100,000		
25	SS	Fairway Drive Facilities Relocation (ACE)	Replacement	2,350,000		2,350,000	354,977	1,995,023	50,000	1,945,023		
26	TP	Fire Hydrant Replacement Project (3 Yr. Replacement Project)	Replacement		600,000	600,000	-	600,000		200,000	200,000	200,000
27	EH/SS	Improvement of Grand Avenue & Golden Springs Drive	Replacement	115,000		115,000	19,808	95,192		95,192		
28	TM	Iron Saddle Replacement Program 20-21	Replacement	100,000		100,000	1,597	98,403	98,403			
29	TP	Iron Saddle Replacement Program 21-22	Replacement		100,000	100,000	-	100,000		100,000		
30	RW	IT System Backup Repository	Replacement	83,200		83,200	57,661	25,539	25,539			
31	TP	Main Replacement	Replacement		250,000	250,000	-	250,000		250,000		
32	TP	Pipeline Camera	Replacement	30,000	60,000	90,000	-	90,000		90,000		
33	TM/MR	Portable Generator System	Replacement	670,000		670,000	614,101	55,899	55,899			
34	TM	PRV Rehab Program 20-21	Replacement	166,500		166,500	-	166,500	33,300	133,200		
35	TM	PRV Rehab Program 21-22	Replacement		160,000	160,000	-	160,000		160,000		
36	TM	Pump and Well Rehabilitation Program 21-22	Replacement		82,200	82,200	-	82,200		82,200		
37	TM	SCADA Panel Improvements 19-20	Replacement	30,000		30,000	5,729	24,271	-	24,271		
38	TM	Scada RF	Replacement	156,100		156,100	-	156,100	156,100			
39	TM	Terminal Storage 10 inch bypass Valve Modifications	Replacement	40,000		40,000	32,979	7,021	7,021			
40	TM	Terminal Storage Outflow Vault Upgrade	Replacement	100,000		100,000	-	100,000		100,000		
41	TM	Terminal Storage Overflow Upgrade	Replacement	40,000		40,000	-	40,000	40,000			
42	TM	Terminal Storage Valve Modification	Replacement	60,000		60,000	8,111	51,889	51,889			
43	TM	Valve Replacement Program 20-21	Replacement	104,000	139,000	243,000	148,144	94,856	94,856			

Item No.	Submit By	Project Name	Funding Source	Budgeted FY 20-21	New Funds Requested	Total Project Costs	Total Expended Thru Feb	Remaining Project Costs	CURRENT YEAR Expenditure FY 20-21	BUDGET Expenditure FY 21-22	Projected Expenditure FY 22-23	Projected Expenditure FY 23-24
44	TP	Valve Replacement Program 21-22	Replacement		100,000	100,000	-	100,000		100,000		
45	TM	Vehicles 20-21	Replacement	154,000		154,000	117,229	36,771	36,771			
46	TM	Vehicles 21-22	Replacement		138,000	138,000	-	138,000		138,000		
		TOTAL Replacement		9,919,100	1,979,200	11,898,300	2,819,642	9,078,658	1,217,872	6,174,411	1,486,375	200,000
47	TM	Analyzers, Active Mixing Systems	RCC	200,000		200,000	152,211	47,789	47,789			
48	SS/TM	Diamond Bar Pump Station Emergency Generator	RCC	350,000		350,000	1,179	348,821		348,821		
49	EH/SS	Source of Supply - 1.0 MG Reservoir - Spadra Landfill	RCC	1,000,000		1,000,000	10,479	989,521	-	989,521		
50	TM	Analyzers, Active Mixing Systems 20-21	RCC	200,000		200,000	124,455	75,545		75,545		
51	TM	RCS/Mixing System Terminal Storage	RCC		300,000	300,000	-	300,000		300,000		
52	TM	HRJW-325 T4F	RCC		160,000	160,000	-	160,000		160,000		
53	TM	Pump Additon Program	RCC		100,000	100,000	-	100,000		100,000		
54	TM	Portable Chemical	RCC		150,000	150,000	-	150,000		150,000		
		TOTAL RCC		1,750,000	710,000	2,460,000	288,324	2,171,676	47,789	2,123,887	-	-
55	EH	Minor Recycled Water System Improvements	WSC	30,000		30,000	-	30,000		30,000		
		TOTAL WSC		30,000	-	30,000	-	30,000	-	30,000	-	-
		TOTAL		13,230,100	2,831,200	16,061,300	3,695,073	12,366,227	1,891,555	8,788,298	1,486,375	200,000