



**FY 22/23
Adopted Budget**

Calleguas Municipal Water District Adopted Budget - FY 22/23

	FY 21/22 Current Budget	FY 22/23 Adopted Budget	Administration	Administrative Services	Risk Management	Engineering	Resources, Conservation & Governmental	Operations & Maintenance
<u>Operating Revenues</u>								
Water Sales	\$132,908,920	\$107,044,110						
Local Resource Project Funding	40,000	60,000						
Capacity Charge	7,164,900	7,382,430						
Readiness to Serve	6,628,400	7,582,690						
Recycled Water	61,970	75,560						
Pumping Power	990,000	1,000,000						
Power Generation	400,000	400,000						
SMP Fees	195,600	631,880						
Total Revenue	\$148,389,790	\$124,176,670						
<u>Operating Expenses:</u>								
Cost of Water	\$97,344,800	\$77,266,120						
Capacity Reservation Charge	2,124,450	2,131,550						
Readiness to Serve	6,628,400	7,582,690						
Recycled Water	49,880	61,630						
Pumping Power	1,600,000	1,800,000						
Total Cost of Water	\$107,747,530	\$88,841,990						
Salaries & Benefits	\$12,095,390	\$13,416,950	\$1,314,110	\$1,246,330	\$448,940	\$1,423,340	\$617,650	\$8,366,580
Fuel and Vehicle Expense	150,000	165,000						165,000
Utilities	330,000	345,000						345,000
Operations & Maintenance Supplies	979,850	950,400		1,000	2,500	2,000		944,900
Office Supplies and Postage	69,000	78,400	36,500	31,500		900	500	9,000
Outside Services	2,308,610	2,635,230	7,500	420,800	35,980	600	125,000	2,045,350
Consultants & Technical Studies	1,860,000	1,807,500	100,000	55,000	10,000	927,000	55,000	660,500
Permits, Leases and fees	240,500	397,000						397,000
Travel and Training	146,950	148,400	68,050	20,250	4,500	10,000	2,250	43,350
Memberships	210,440	202,180	61,000	5,200	2,000	3,000	118,000	12,980
Insurance	338,000	356,000		356,000				
Legal	1,235,000	1,450,000	1,450,000					
Elections	150,000	150,000	150,000					
Conservation	1,150,000	150,000					150,000	
Miscellaneous	1,000	2,000		2,000				
Administrative Operating Expenses	\$21,114,740	\$22,254,060	\$3,187,160	\$2,138,080	\$503,920	\$2,366,840	\$1,068,400	\$12,989,660
Total Operating Expenses	\$128,862,270	\$111,096,050						

Calleguas Municipal Water District Adopted Budget - FY 22/23

	FY 21/22 Current Budget	FY 22/23 Adopted Budget	Administration	Administrative Services	Risk Management	Engineering	Resources, Conservation & Governmental	Operations & Maintenance
<u>Other Income/(Expense)</u>								
Interest Income (net)	\$2,600,000	\$2,610,000						
Tax Revenue	9,400,000	\$10,100,000						
Standby Charge	1,400,000	1,400,000						
Tax Collection, Bank & Bond Fees	(526,000)	(488,000)						
Other Income (net)	65,220	70,500						
Total Other Income	\$12,939,220	\$13,692,500						
<u>Debt Service</u>								
Interest Expense Bonds	\$7,010,500	\$6,649,590						
Repayment of Principal on Bonds	5,655,000	7,720,000						
Build America Bonds Fed Subsidy	(1,447,000)	(1,444,190)						
Total Net Debt Service	\$11,218,500	\$12,925,400						
Net Cash flow before Capital Items	\$21,248,240	\$13,847,720						
<u>Capital Equipment Expenses</u>								
Furniture & Office Equip	11,000	55,000		40,000				15,000
Cars & Trucks	181,000	263,400						263,400
Heavy Equipment								
Equipment Other	142,950	278,700		42,000				236,700
Total Capital Equipment	\$334,950	\$597,100	0	82,000	0	0	0	515,100
Total Cost Center			\$3,187,160	\$2,220,080	\$503,920	\$2,366,840	\$1,068,400	\$13,504,760
<u>Other Non operating Expenses/Revenues</u>								
Capital Grants/Contributions								
Amortization Bond Prem/Discount	\$109,610	\$177,540						
(Gain)/Loss on Disp of Assets								
Depreciation	16,100,000	16,100,000						
Net Non-Operating Expenses/Revenues	\$16,209,610	\$16,277,540						
Net Increase/(Decrease)	\$4,703,680	(\$3,026,920)						
Net Operating Income	\$33,913,740	\$28,217,310						
Debt Service	\$12,665,500	\$14,369,590						
Debt Service Coverage	2.68	1.96						

Calleguas Municipal Water District Revenues

FY 22/23 Adopted Budget

New Account #	Account Description	FY 21/22 Current Budget	FY 22/23 Adopted Budget
Water Revenues			
10-2-70-4000	Water Sales-Potable	\$ 104,830,590	\$ 85,811,400
20-2-70-4000	Water Sales-Potable	28,078,330	21,232,710
10-2-70-4020	Water Sales -Other	-	
20-2-70-4040	Capacity Charge	7,164,900	7,382,430
10-2-70-4050	Readiness to Serve-Purveyors	6,628,400	7,582,690
10-2-70-4090	Pumping Power Revenue	990,000	1,000,000
10-2-71-4100	Recycled Water Sales	61,970	75,560
10-2-70-4300	Penalties/Late Fees	-	
10-2-70-4600	Electric Power Sales - SCE	400,000	400,000
10-2-70-4900	Local Resource Project Funding	40,000	60,000
	Total Water Revenues	\$ 148,194,190	\$ 123,544,790
SMP Revenues			
30-2-90-4200	SMP Fees	\$ 167,600	\$ 603,880
30-2-90-4201	Capital Replacement Charge	13,000	13,000
30-2-90-4202	SMP Maintenance Fee	15,000	15,000
	Total Water Revenues	\$ 195,600	\$ 631,880
Non Operating Revenues			
10-2-80-5000	Taxes - Secured	\$ 8,600,000	\$ 9,100,000
10-2-80-5005	Taxes - Interest Earned	-	10,000
10-2-80-5010	Taxes - Other Supplemental	800,000	1,000,000
10-2-80-5500	Interest Earnings	600,000	600,000
20-2-80-5500	Interest Earnings	2,000,000	2,000,000
20-2-80-5060	Standby Charge	-	1,400,000
10-2-80-5060	Standby Charge	1,400,000	
10-2-80-5650	Rental Income	54,000	58,000
10-2-80-5670	Fiscal Agent Services - TMDL	8,720	10,000
10-2-80-5680	Sale of Plans & Specs	500	500
20-2-80-5810	BABS Contribution	1,447,000	1,444,190
20-2-80-5900	Other Incomes	-	
10-2-80-5900	Other Incomes	2,000	2,000
	Non-Operating Revenues	\$ 14,912,220	\$ 15,624,690
Contributed Capital Revenues			
20-2-80-5800	Contributed Capital-Federal Grants	\$ -	\$ -
20-2-80-5850	Contrib Capital-State Grant	-	-
10-2-80-5880	Contrib Capital-Other Agency	-	-
20-2-80-5880	Contrib Capital-Other Agency	-	-
	Contributed Capital Revenues	\$ -	\$ -
	Total Revenues	\$ 163,302,010	\$ 139,801,360

Calleguas Municipal Water District Water & Non-Operating Expenses

FY 22/23 Adopted Budget

New Account #	Account Description	FY 21/22 Current Budget	FY 22/23 Adopted Budget
Cost of Water			
10-2-70-7000	Cost of Potable Water	\$ 97,344,800	\$ 77,266,120
10-2-71-7010	Cost of Recycled Water	49,880	61,630
10-2-70-7060	Readiness to Serve-MWD	6,628,400	7,582,690
10-6-10-7090	Pumping Power Costs	1,600,000	1,800,000
20-2-70-7050	Capacity Reservation Charge-MWD	2,124,450	2,131,550
	Total Cost of Water	\$ 107,747,530	\$ 88,841,990
Non-Operating Expenses			
10-2-80-8000	Collection Fees Ventura Co.	\$ 40,000	\$ 40,000
10-2-80-8100	Bank Service Charges	16,000	18,000
10-2-80-8200	Wells Investment Mgmt Fees	45,000	45,000
20-2-80-8200	Wells Investment Mgmt Fees	115,000	125,000
20-2-80-8250	Bond Expenses	310,000	260,000
	Total Non-Operating Expenses	\$ 526,000	\$ 488,000
Debt Service			
20-2-80-8300	Interest Expense	\$ 7,010,500	\$ 6,649,590
20-2-80-8310	Amortization-Premium	(412,930)	(345,000)
20-2-80-8320	Amortization-Discount	-	-
20-2-80-8330	Amortization of Def Loss	522,540	522,540
20-2-80-8301	Bond Principal	5,655,000	7,720,000
	Total Debt Service	\$ 12,775,110	\$ 14,547,130
Other Expenses			
10-2-80-9000	Depreciation Expense	\$ 300,000	\$ 300,000
20-2-80-9000	Depreciation Expense	15,800,000	15,800,000
20-2-80-8900	Capital Contributed to Others	-	-
20-2-99-9510	Closed Project Expense	-	-
	Total Other Expenses	\$ 16,100,000	\$ 16,100,000
	Total Expenses	\$ 137,148,640	\$ 119,977,120

Calleguas Municipal Water District Administration

FY 22/23 Adopted Budget

Account #	Account Description	FY 21/22 Current Budget	FY 22/23 Adopted Budget
Personnel Costs			
7100	Salaries	\$ 776,300	\$ 875,590
7110	Overtime	12,000	12,000
7111	Janitorial Overtime	70,000	-
7150	Benefits	403,380	426,520
	Total Personnel	\$ 1,261,680	\$ 1,314,110
Operating Costs			
7200	Travel/Training	\$ 56,850	\$ 68,050
7250	Memberships Dues & Subscrip	59,100	61,000
7420	Supplies and Materials	-	-
7450	Small Furniture & Equip	3,000	11,000
7480	Office Supplies & Postage	5,500	25,500
7500	Consulting	190,000	100,000
7560	Legal	1,235,000	1,450,000
7590	Outside Services	2,100	1,500
7600	Elections	-	150,000
7220	Board Meeting Expense	5,000	6,000
	Total Operating Costs	\$ 1,556,550	\$ 1,873,050
	Total Administration	\$ 2,818,230	\$ 3,187,160

**Calleguas Municipal Water District
Administration - General Manager**

FY 22/23 Adopted Budget

New Account #	Account Description	FY 21/22 Current Budget	FY 22/23 Adopted Budget
Personnel Costs			
10-1-10-7100	Salaries	\$ 673,010	\$ 767,760
10-1-10-7110	Overtime	12,000	12,000
10-1-10-7111	Janitorial Overtime	70,000	-
10-1-10-7150	Benefits	338,760	350,090
	Total Personnel	\$ 1,093,770	\$ 1,129,850
Operating Costs			
10-1-10-7200	Travel/Training	\$ 11,250	\$ 18,950
10-1-10-7250	Memberships Dues & Subscrip	59,100	61,000
10-1-10-7450	Small Furniture & Equip	3,000	11,000
10-1-10-7480	Office Supplies & Postage	5,500	25,500
10-1-10-7500	Consulting	190,000	100,000
10-1-10-7560	Legal	1,235,000	1,450,000
10-1-10-7590	Outside Services	2,100	1,500
10-1-10-7600	Elections	-	150,000
	Total Operating Costs	\$ 1,505,950	\$ 1,817,950
	Total Administration	\$ 2,599,720	\$ 2,947,800

**Calleguas Municipal Water District
Administration - Board**

FY 22/23 Adopted Budget

New Account #	Account Description	FY 21/22 Current Budget	FY 22/23 Adopted Budget
Personnel Costs			
10-1-11-7100	Salaries	\$ 103,290	\$ 107,830
10-1-11-7150	Benefits	64,620	76,430
	Total Personnel	\$ 167,910	\$ 184,260
Operating Costs			
10-1-11-7201	Travel/Training District 1 (Avila)	\$ 8,600	\$ 11,200
10-1-11-7202	Travel/Training District 2 (Quady)	10,600	13,200
10-1-11-7203	Travel/Training District 3 (Waters)	6,100	6,200
10-1-11-7204	Travel/Training District 4 (Santamaria)	7,600	5,700
10-1-11-7205	Travel/Training District 5 (Blois)	12,700	12,800
10-1-11-7220	Board Meeting Expense	5,000	6,000
	Total Operating Costs	\$ 50,600	\$ 55,100
	Total Board	\$ 218,510	\$ 239,360

Calleguas Municipal Water District Administrative Services

FY 22/23 Adopted Budget

New Account #	Account Description	FY 21/22 Current Budget	FY 22/23 Adopted Budget
Personnel Costs			
7100	Salaries	\$ 708,740	\$ 846,650
7110	Overtime	3,500	3,500
7150	Benefits	341,640	396,180
	Total Personnel	\$ 1,053,880	\$ 1,246,330
Operating Costs			
7200	Travel/Training	\$ 15,750	\$ 20,250
7250	Memberships Dues & Subscrip	13,260	5,200
7420	Supplies and Materials	-	1,000
7450	Small Furniture & Equip	25,500	30,000
7480	Office Supplies & Postage	1,000	1,500
7500	Consulting	75,000	55,000
7510	Software License/Maintenance	166,100	145,500
7550	Insurance	338,000	356,000
7570	Audit	26,000	27,000
7590	Outside Services	158,000	248,300
7690	Miscellaneous Expenses	1,000	2,000
	Total Operating	\$ 819,610	\$ 891,750
	Total Finance & Human Resources	\$ 1,873,490	\$ 2,138,080
Capital Equipment (> \$5,000)			
9100	Furniture & Office Equip	\$ 11,000	\$ 40,000
9130	Equipment Other	30,000	42,000
	Subtotal Capital Equipment (> \$5,000)	\$ 41,000	\$ 82,000

Calleguas Municipal Water District
Admin Svcs - Finance
FY 22/23 Adopted Budget

New Account #	Account Description	FY 21/22 Current Budget	FY 22/23 Adopted Budget
Personnel Costs			
10-2-10-7100	Salaries	\$ 584,800	\$ 628,520
10-2-10-7110	Overtime	1,500	1,500
10-2-10-7150	Benefits	268,930	279,580
	Total Personnel	\$ 855,230	\$ 909,600
Operating Costs			
10-2-10-7200	Travel/Training	\$ 10,750	\$ 12,750
10-2-10-7250	Memberships Dues & Subscrip	8,710	650
10-2-10-7450	Small Furniture & Equip	1,000	1,500
10-2-10-7480	Office Supplies & Postage	1,000	1,000
10-2-10-7500	Consulting	20,000	38,000
10-2-10-7550	Insurance	338,000	356,000
10-2-10-7570	Audit	26,000	27,000
10-2-10-7690	Miscellaneous Expenses	1,000	2,000
	Total Operating	\$ 406,460	\$ 438,900
	Total Finance & Human Resources	\$ 1,261,690	\$ 1,348,500

**Calleguas Municipal Water District
Admin Svcs - Information Technology**

FY 22/23 Adopted Budget

New Account #	Account Description	FY 21/22 Current Budget	FY 22/23 Adopted Budget
Personnel Costs			
10-2-21-7100	Salaries	\$ 123,940	\$ 218,130
10-2-21-7110	Overtime	2,000	2,000
10-2-21-7150	Benefits	72,710	116,600
	Total Personnel	\$ 198,650	\$ 336,730
Operating Costs			
10-2-21-7200	Travel/Training	\$ 5,000	\$ 7,500
10-2-21-7250	Memberships Dues & Subscrip	4,550	4,550
10-2-21-7420	Supplies and Materials	-	1,000
10-2-21-7450	Small Furniture & Equip	24,500	28,500
10-2-21-7480	Office Supplies & Postage	-	500
10-2-21-7500	Consulting	55,000	17,000
10-2-21-7510	Software License/Maintenance	166,100	145,500
10-2-21-7590	Outside Services	158,000	248,300
10-2-21-7690	Miscellaneous Expenses	-	
	Total Operating	\$ 413,150	\$ 452,850
	Total Finance & Human Resources	\$ 611,800	\$ 789,580
Capital Equipment (> \$5,000)			
10-2-21-9100	Furniture & Office Equip	\$ 11,000	\$ 40,000
10-2-21-9130	Equipment Other	30,000	42,000
	Subtotal Capital Equipment (> \$5,000)	\$ 41,000	\$ 82,000

Calleguas Municipal Water District Risk Management

FY 22/23 Adopted Budget

New Account #	Account Description	FY 21/22 Current Budget	FY 22/23 Adopted Budget
Personnel Costs			
10-3-10-7100	Salaries	\$ 197,080	\$ 324,640
10-3-10-7110	Overtime	500	500
10-3-10-7150	Benefits	83,270	123,800
	Total Personnel	\$ 280,850	\$ 448,940
Operating Costs			
10-3-10-7200	Travel/Training	\$ 2,500	\$ 4,500
10-3-10-7250	Memberships Dues & Subscrip	400	2,000
10-3-10-7420	Supplies and Materials	2,500	2,500
10-3-10-7500	Consulting	10,000	10,000
10-3-10-7510	Software License/Maintenance	-	20,380
10-3-10-7590	Outside Services	31,000	15,600
	Total Operating	\$ 46,400	\$ 54,980
	Total Finance & Human Resources	\$ 327,250	\$ 503,920

Calleguas Municipal Water District Engineering

FY 22/23 Adopted Budget

New Account #	Account Description	FY 21/22 Current Budget	FY 22/23 Adopted Budget
Personnel Costs			
10-4-10-7100	Salaries	\$ 1,554,310	\$ 1,635,210
10-4-10-7110	Overtime	55,000	55,000
10-4-10-7150	Benefits	807,650	802,730
10-4-10-7140	Salaries - Project Allocation	(700,000)	(700,000)
10-4-10-7190	Benefits - Project Allocation	(390,600)	(369,600)
	Total Personnel	\$ 1,326,360	\$ 1,423,340
Operating Costs			
10-4-10-7200	Travel/Training	\$ 10,000	\$ 10,000
10-4-10-7250	Memberships Dues & Subscrip	3,000	3,000
10-4-10-7420	Supplies and Materials	1,500	1,500
10-4-10-7440	Light Tools/Equip	500	500
10-4-10-7450	Small Furniture & Equip	1,000	400
10-4-10-7480	Office Supplies & Postage	500	500
10-4-10-7500	Consulting	925,000	927,000
10-4-10-7510	Software License/Maintenance	-	600
	Total Operating	\$ 941,500	\$ 942,900
	Total Engineering	\$ 2,267,860	\$ 2,366,840

**Calleguas Municipal Water District
Resources, Conservation & Governmental**

FY 22/23 Adopted Budget

New Account #	Account Description	FY 21/22 Current Budget	FY 22/23 Adopted Budget
Personnel Expenses			
10-5-10-7100	Salaries	\$ 316,850	\$ 443,640
10-5-10-7110	Overtime	1,000	1,000
10-5-10-7150	Benefits	143,360	173,010
	Total Personnel	\$ 461,210	\$ 617,650
Operating Expenses			
10-5-10-7200	Travel/Training	\$ 1,500	\$ 2,250
10-5-10-7250	Memberships Dues & Subscrip	17,750	18,000
10-5-10-7255	LAFCO Expenses	105,000	100,000
10-5-10-7480	Office Supplies & Postage	-	500
10-5-10-7500	Consulting	45,000	55,000
10-5-10-7530	Public Education/Promotion	100,000	125,000
10-5-10-7540	Water Use Efficiency/Conservation	1,150,000	150,000
	Total Operating	\$ 1,419,250	\$ 450,750
	Total Resources, Conservation & Governmental	\$ 1,880,460	\$ 1,068,400

Calleguas Municipal Water District Operations & Maintenance

FY 22/23 Adopted Budget

New Account #	Account Description	FY 21/22 Current Budget	FY 22/23 Adopted Budget
Personnel Costs			
7100	Salaries	\$ 4,766,420	\$ 5,228,150
7110	Overtime	191,500	191,500
7111	Janitorial Overtime	-	70,000
7150	Benefits	2,854,760	2,976,250
7140	Salaries - Project Allocation	(65,000)	(65,000)
7190	Benefits - Project Allocation	(36,270)	(34,320)
	Total Personnel	\$ 7,711,410	\$ 8,366,580
Operating Costs			
7200	Travel/Training	\$ 60,350	\$ 43,350
7250	Memberships Dues & Subscrip	11,930	12,980
7300	Utilities	130,000	140,000
7350	Telephone	85,000	75,000
7355	Signal Channels	115,000	130,000
7400	Fuel Expense	125,000	140,000
7410	Vehicle Maint Exp	75,000	75,000
7411	Vehicle Exp - Proj Allocation	(50,000)	(50,000)
7420	Supplies and Materials	824,550	787,500
7425	Safety	91,300	90,700
7430	Rental Equipment	15,000	15,000
7440	Light Tools/Equip	33,000	51,700
7450	Small Furniture & Equip	5,000	5,000
7480	Office Supplies & Postage	27,500	4,000
7500	Consulting	592,500	636,000
7510	Software License/Maintenance	141,000	141,450
7520	Water Treatment/Lab Cost	526,400	720,900
7580	Building Maintenance	125,000	110,000
7590	Outside Services	1,028,010	1,073,000
7650	Leases	11,500	-
7700	State Reports	22,500	24,500
7750	Permits/Fees	240,500	397,000
	Total Operating	\$ 4,236,040	\$ 4,623,080
	Total Operations & Maintenance	\$ 11,947,450	\$ 12,989,660
Capital Equipment (> \$5,000)			
9100	Furniture & Office Equip	\$ -	\$ 15,000
9110	Cars & Trucks	181,000	263,400
9130	Equipment Other	112,950	236,700
	Subtotal Capital Equipment (> \$5,000)	\$ 293,950	\$ 515,100

Calleguas Municipal Water District
O&M Administration
FY 22/23 Adopted Budget

New Account #	Account Description	FY 21/22 Current Budget	FY 22/23 Adopted Budget
Personnel Costs			
10-6-10-7100	Salaries	\$ 464,470	\$ 501,190
10-6-10-7110	Overtime	3,000	3,000
10-6-10-7150	Benefits	231,060	260,100
10-6-10-7140	Salaries - Project Allocation	(65,000)	(65,000)
10-6-10-7190	Benefits - Project Allocation	(36,270)	(34,320)
	Total Personnel	\$ 597,260	\$ 664,970
Operating Costs			
10-6-10-7200	Travel/Training	\$ 60,350	\$ 43,350
10-6-10-7250	Memberships Dues & Subscrip	11,930	12,980
10-6-10-7300	Utilities	130,000	140,000
10-6-10-7350	Telephone	85,000	75,000
10-6-10-7355	Signal Channels	115,000	130,000
10-6-10-7400	Fuel Expense	125,000	140,000
10-6-10-7410	Vehicle Maint Exp	75,000	75,000
10-6-10-7411	Vehicle Exp - Proj Allocation	(50,000)	(50,000)
10-6-10-7420	Supplies and Materials	60,000	58,000
10-6-10-7425	Safety	91,300	90,700
10-6-10-7440	Light Tools/Equip	5,000	5,000
10-6-10-7450	Small Furniture & Equip	5,000	5,000
10-6-10-7480	Office Supplies & Postage	27,500	4,000
10-6-10-7500	Consulting	437,500	611,000
10-6-10-7510	Software License/Maintenance	141,000	141,450
10-6-10-7580	Building Maintenance	50,000	35,000
10-6-10-7590	Outside Services	128,300	141,500
10-6-10-7650	Leases	11,500	-
10-6-10-7750	Permits/Fees	40,000	105,000
	Total Operating	\$ 1,549,380	\$ 1,762,980
	Total O&M Administration	\$ 2,146,640	\$ 2,427,950
Capital Equipment (> \$5,000)			
10-6-10-9100	Furniture & Office Equip	-	15,000
10-6-10-9110	Cars & Trucks	\$ 181,000	\$ 263,400
10-6-10-9130	Equipment Other	41,500	11,700
	Subtotal Capital Equipment (> \$5,000)	\$ 222,500	\$ 290,100

Calleguas Municipal Water District System Maintenance

FY 22/23 Adopted Budget

New Account #	Account Description	FY 21/22 Current Budget	FY 22/23 Adopted Budget
Personnel Costs			
10-6-61-7100	Salaries	\$ 1,238,730	\$ 1,394,250
10-6-61-7110	Overtime	17,000	17,000
10-6-61-7150	Benefits	817,600	824,850
10-6-61-7140	Salaries - Project Allocation	(10,000)	(10,000)
10-6-61-7190	Benefits - Project Allocation	(5,580)	(5,280)
	Benefits - Project Allocation	\$ 2,057,750	\$ 2,220,820
Operating Costs			
10-6-61-7420	Supplies and Materials	188,000	188,000
10-6-61-7430	Rental Equipment	15,000	15,000
10-6-61-7440	Light Tools/Equip	10,000	28,700
10-6-61-7580	Building Maintenance	75,000	75,000
10-6-61-7590	Outside Services	320,000	320,000
10-6-61-7750	Permits/Fees	6,000	-
	Total Operating	\$ 614,000	\$ 626,700
	Total O&M System Maintenance	\$ 2,671,750	\$ 2,847,520

Calleguas Municipal Water District Distribution Maintenance

FY 22/23 Adopted Budget

New Account #	Account Description	FY 21/22 Current Budget	FY 22/23 Adopted Budget
Personnel Costs			
10-6-62-7100	Salaries	\$ 976,800	\$ 1,050,790
10-6-62-7110	Overtime	29,000	29,000
10-6-62-7150	Benefits	620,540	634,490
10-6-62-7140	Salaries - Project Allocation	(20,000)	(20,000)
10-6-62-7190	Benefits - Project Allocation	(11,160)	(10,560)
	Total Personnel	\$ 1,595,180	\$ 1,683,720
Operating Costs			
10-6-62-7420	Supplies and Materials	\$ 118,500	\$ 134,000
10-6-62-7440	Light Tools/Equip	7,000	7,000
10-6-62-7590	Outside Services	185,500	220,500
	Total Operating	\$ 311,000	\$ 361,500
	Total Distribution Maintenance	\$ 1,906,180	\$ 2,045,220

Calleguas Municipal Water District Control Systems

FY 22/23 Adopted Budget

New Account #	Account Description	FY 21/22 Current Budget	FY 22/23 Adopted Budget
Personnel Costs			
10-6-63-7100	Salaries	\$ 720,270	\$ 777,770
10-6-63-7110	Overtime	32,000	32,000
10-6-63-7150	Benefits	403,630	426,840
10-6-63-7140	Salaries - Project Allocation	(4,000)	(4,000)
10-6-63-7190	Benefits - Project Allocation	(2,230)	(2,110)
	Total Personnel	\$ 1,149,670	\$ 1,230,500
Operating Costs			
10-6-63-7420	Supplies and Materials	\$ 143,500	\$ 143,500
10-6-63-7440	Light Tools/Equip	10,000	10,000
10-6-63-7500	Consulting	20,000	20,000
10-6-63-7520	Water Treatment/Lab Cost	45,000	55,000
10-6-63-7590	Outside Services	230,710	212,500
10-6-63-7700	State Reports	15,000	17,000
	Total Operating	\$ 464,210	\$ 458,000
	Total Control System	\$ 1,613,880	\$ 1,688,500
Capital Equipment (> \$5,000)			
10-6-63-9130	Equipment Other	\$ 55,000	\$ 225,000
	Subtotal Capital Equipment (> \$1,000)	\$ 55,000	\$ 225,000

Calleguas Municipal Water District Operations

FY 22/23 Adopted Budget

New Account #	Account Description	FY 21/22 Current Budget	FY 22/23 Adopted Budget
Personnel Costs			
10-6-64-7100	Salaries	\$ 779,870	\$ 856,710
10-6-64-7110	Overtime	107,000	107,000
10-6-64-7150	Benefits	439,970	456,530
10-6-64-7140	Salaries - Project Allocation	-	
10-6-64-7190	Benefits - Project Allocation	-	
	Total Personnel	\$ 1,326,840	\$ 1,420,240
Operating Costs			
10-6-64-7440	Light Tools/Equip	\$ 500	\$ 500
	Total Operating	\$ 500	\$ 500
	Total Operations	\$ 1,327,340	\$ 1,420,740

Calleguas Municipal Water District Regulatory

FY 22/23 Adopted Budget

New Account #	Account Description	FY 21/22 Current Budget	FY 22/23 Adopted Budget
Personnel Costs			
10-6-65-7100	Salaries	\$ 254,320	\$ 332,880
10-6-65-7110	Overtime	2,000	2,000
10-6-65-7150	Benefits	151,190	196,430
	Total Personnel	\$ 407,510	\$ 531,310
Operating Costs			
10-6-65-7440	Light Tools/Equip	\$ 500	\$ 500
10-6-65-7520	Water Treatment/Lab Cost	111,400	111,400
10-6-65-7700	State Reports	7,500	7,500
10-6-65-7750	Permits/Fees	77,000	77,000
	Total Operating	\$ 196,400	\$ 196,400
	Total Regulatory Compliance	\$ 603,910	\$ 727,710

Calleguas Municipal Water District General Services

FY 22/23 Adopted Budget

New Account #	Account Description	FY 21/22 Current Budget	FY 22/23 Adopted Budget
Personnel Costs			
10-6-68-7100	Salaries	\$ 331,960	\$ 314,560
10-6-68-7110	Overtime	1,500	1,500
10-6-68-7111	Janitorial Overtime	-	70,000
10-6-68-7150	Benefits	190,770	177,010
	Total Personnel	\$ 524,230	\$ 563,070
	Total Operations	\$ 524,230	\$ 563,070

Calleguas Municipal Water District Lake Bard Water Filtration Plant

FY 22/23 Adopted Budget

New Account #	Account Description	FY 21/22 Current Budget	FY 22/23 Adopted Budget
Operating Costs			
10-6-66-7420	Supplies and Materials	\$ 172,500	\$ 80,000
10-6-66-7520	Water Treatment/Lab Cost	125,000	187,500
10-6-66-7590	Outside Services	83,500	58,500
	Total Operating	\$ 381,000	\$ 326,000
	Total LBWFP	\$ 381,000	\$ 326,000

Calleguas Municipal Water District Wellfield

FY 22/23 Adopted Budget

New Account #	Account Description	FY 21/22 Current Budget	FY 22/23 Adopted Budget
Operating Costs			
10-6-67-7420	Supplies and Materials	\$ 139,550	\$ 175,500
10-6-67-7500	Consulting	-	-
10-6-67-7520	Water Treatment/Lab Cost	15,000	137,000
10-6-67-7590	Outside Services	50,000	80,000
10-6-67-7750	Permits/Fees	7,500	105,000
	Total Operating	\$ 212,050	\$ 497,500
	Total Wellfield	\$ 212,050	\$ 497,500
Capital Equipment (> \$5,000)			
10-6-67-9130	Equipment Other	\$ 16,450	
	Subtotal Capital Equipment (> \$1,000)	\$ 16,450	\$ -

Calleguas Municipal Water District SMP

FY 22/23 Adopted Budget

New Account #	Account Description	FY 21/22 Current Budget	FY 22/23 Adopted Budget
Personnel Costs			
30-6-90-7140	Salaries - Project Allocation	\$ 34,000	\$ 34,000
30-6-90-7190	Benefits - Project Allocation	18,970	17,950
	Total Personnel	52,970	51,950
Operating Costs			
30-6-90-7420	Supplies and Materials	\$ 2,500	\$ 8,500
30-6-90-7500	Consulting	135,000	5,000
30-6-90-7520	Water Treatment/Lab Cost	230,000	230,000
30-6-90-7590	Outside Services	30,000	40,000
30-6-90-7750	Permits/Fees	110,000	110,000
	Total Operating	\$ 507,500	\$ 393,500
	Total SMP	\$ 560,470	\$ 445,450

Proj #	Project Name	Board Approved Project Budget	Budget Requests	Total spent thru 03/31/22	Remaining Budget
Salinity Management Pipeline					
536	SMP Phase 3	276,000		248,402	27,598
561	SMP Phase 4	500,000		198,074	301,926
574	NPV Desalter SMP Discharge Station	1,070,023		682,314	387,709
	Total	\$1,846,023	\$0	\$1,128,790	\$717,233
Emergency Water Supply Reliability					
450	LVMWD-CMWD Interconnection	30,090,687		5,375,617	24,715,070
494	Wellfield Emergency Generators	29,900,000		25,092,645	4,807,355
500	Grandsen Pump Station Phase 2	34,557,000		30,835,155	3,721,845
527	ASR Monitoring Wells	3,420,000		3,089,588	330,412
528	ASR Groundwater Model	1,000,000		966,689	33,311
562	Calleguas-Ventura Interconnection	490,000		333,042	156,958
569	Simi Valley Reservoir	480,000		407,126	72,874
585	Crestview Well #8	2,100,000		828,815	1,271,185
587	Lake Bard Pump Station	1,502,000		685,894	816,106
589	Fairview Well Rehabilitation	827,000		657,778	169,222
	Total	\$104,366,687	\$0	\$68,272,350	\$36,094,337
Improvements to Existing Facilities					
442	OSR & LP Feeder Impr/Misc Valve Impr	\$5,610,000		\$4,217,018	\$1,392,982
582	Oxnard -SR Fdr & Santa Rosa Hydro Improvements	\$860,000		\$421,679	\$438,321
601	East Portal Isolation Enhancements	\$1,412,000		\$167,546	\$1,244,454
603	Crew Building Improvements / Networking Center Relo	\$2,220,000		\$157,873	\$2,062,127
	Total	\$10,102,000	\$0	\$4,964,117	\$5,137,883
Rehabilitation, Replacement & Relocation					
480	Conejo Pump Station Rehabilitation	\$840,000		\$753,073	\$86,927
489	PLC Replacement Project	500,000		417,142	82,858
590	TOD Pump Station Rehabilitation	8,430,000		2,212,958	6,217,042
591	Lake Sherwood Pump Station Rehabilitation	4,830,000		3,355,539	1,474,461
592	Lindero Pump Station Rehabilitation	1,910,000		1,111,602	798,398
598	Broken Back Rehab, Phase 4	401,000		26,991	374,009
	Total	\$16,911,000	\$0	\$7,877,307	\$9,033,693

Proj #	Project Name	Board Approved Project Budget	Budget Requests	Total spent thru 03/31/22	Remaining Budget
	<i>Unplanned System Repairs</i>				
604	Unplanned Distribution System Repairs 21-22	\$1,460,000		\$0	\$1,460,000
605	Unplanned Pump, Hydro & Well Repairs 21-22	300,000		28,341	271,659
606	Emergency 24" Gate Valve Replacement	40,000		25,892	14,108
	Unplanned Distribution System Repairs 2022-23		1,500,000	-	1,500,000
	Unplanned Pump, Hydro & Well Repairs FY 2022-23		300,000	-	300,000
	Total	\$1,800,000	\$1,800,000	\$54,233	\$3,545,767
	Grand Total	\$135,025,710	\$1,800,000	\$77,332,680	\$49,391,030

Salinity Management Pipeline

SMP Phase 3 (536). Phase 3 consists of approximately 26,400 LF of 24-inch PVC or HDPE pipe. It proceeds from the intersection of Upland and Lewis Roads in Camarillo to Santa Rosa and Hill Canyon Rds. in the Santa Rosa Valley.

SMP Phase 4 (561). Extend the SMP to serve potential dischargers, including one or more groundwater desalters in west Simi Valley, potable reuse at Simi Valley's wastewater treatment plant, Las Virgenes Municipal Water District and Triunfo Sanitation District's potable reuse treatment facility, and one or more groundwater desalters in Thousand Oaks.

North Pleasant Valley Desalter (574). Discharge station to meter and sample the discharge of brine from the North Pleasant Valley (NPV) Desalter to the SMP.

Emergency Water Supply Reliability

LVMWD-CMWD Interconnection (450). This projects will provide a potable water interconnection between Calleguas and Las Virgenes MWD.

Wellfield Emergency Generators (494). This project consists of diesel generators to provide electricity for operation of the wellfield in the event of a power outage.

Grandsen Pump Station Phase 2 (500). Grandsen Pump Station (GPS) Phase 2 provides pumping capacity to serve Calleguas' upper zone (Simi Valley, Thousand Oaks, Oak Park), including two 30 cubic feet per second (cfs) vertical turbine pumps. The project also includes emergency backup power, replacement of the aging Pressure Regulating Station No. 2, and installation of a hydroelectric generator.

ASR Monitoring Wells (528). This project consists of both shallow and deep monitoring wells to fill in gaps in ASR groundwater monitoring network around the perimeter of both Wellfield Nos. 1 and 2 in order to measure the influence of aquifer storage and recovery operations on water levels in neighboring wells, document the movement of salinity in the aquifer, and facilitate overall basin management..

ASR Groundwater Model (527). This project constructs and calibrates a numerical model of the East and South Las Posas Sub-Basins to provide a planning tool for the ASR facility and predict basin wide effects on groundwater levels from future ASR operational scenarios relevant to emergency water supply planning and other potential uses.

Calleguas-Ventura Interconnection (562). Facilities (meter station, pressure regulating station/pump station, pipeline connections, and necessary electrical and communications systems) to interconnect Calleguas' and the City of Ventura's potable water systems enabling Calleguas to receive potable water from Ventura during an outage of imported supplies.

Simi Valley Reservoir (569). Construct a 6.5 million gallon concrete storage reservoir located in Eastern Simi Valley and connected to Calleguas' Conduit North and South Branch allowing Calleguas to meet demands in the Simi Valley Region during a short-term outage of imported water.

Crestview Well #8 (585). This project is a joint effort between Crestview Mutual Water and Calleguas to construct Well #8. This project is anticipated to be one of the most cost-effective projects to provide additional water supply in an outage.

Lake Bard Pumps (587). Installation of pumps to enable ~2,988 AF of Lake Bard water that cannot currently be treated by the LBWFP due to insufficient hydraulic head to be pumped through the treatment process.

Fairview ASR Well Rehabilitation (589). Perform well rehabilitation and system upgrades to enable the existing Fairview Well (which was originally an aquifer storage and recovery well but has not been operated since 1998) to supply groundwater to VCWWD1, which is largely dependent on imported water from Calleguas.

Improvements to Existing Facilities

Oxnard-Santa Rosa and Las Posas Feeder Improvements (442). This project consists of modifications to existing facilities to address surge in the Oxnard-Santa Rosa and Las Posas Feeders. It also includes replacement of aging electrical equipment at Santa Rosa Hydroelectric Generator.

Oxnard-Santa Rosa Feeder & Santa Rosa Hydro Improvements (582). Various rehabilitation, replacement, and upgrade improvements to address surge concerns, improve operability and reliability, and avoid failure of aging components.

East Portal Isolation Enhancements (601). Fabricate a new gate for isolation between MWD's West Valley Feeder No. 1 and the Santa Susana Tunnel that would enable water to be safely diverted from the tunnel entry via a new pipeline and connection to the exterior of the vault. Includes improvements to adjacent drainage facilities.

Crew Building Improvements and Networking Center Relocation (603). Modifications to and expansion of existing Crew Building to provide sufficient space for existing and future O&M staff. Also includes provision of an appropriately sized and equipped Emergency Operations Center, a relocated Networking Center near the Control Room, and replacement of roofs on LBWFP structures as needed.

Rehabilitation, Replacement & Relocation

Conejo Pump Station Rehabilitation (480). This project replaces pumps, motors, switchgear, and piping as necessary for reliable and efficient operations.

PLC Replacement Project (489). This project replaces outdated & unsupported PLC instrumentation equipment located at various locations throughout the Calleguas system with a reliable and supported technology.

TOD Pump Station Rehabilitation (590). This project replaces pump controls, check valves and electrical systems that are beyond their useful life improving reliability of this critical pump station.

Lake Sherwood Pump Station Rehabilitation (591). This project replaces a variable frequency drive and electrical systems that are beyond their useful life. This will include the construction of a surge tank and a fourth larger pump to improve the ability to fill Lake Sherwood Reservoir under high demand conditions.

Lindero Pump Station Rehabilitation (592). This project replaces pumps, piping and valves as well as architectural, structural and electrical improvements to improve reliability of the pump station during outages.

CCNB Broken Back Rehabilitation, Phase 4 (598). Rehabilitate and/or strengthen segments of Calleguas Conduit North Branch that are vulnerable to "broken back" failures. Phase 4 will rehabilitate 5 locations on CCNB located between the intersections of Madera Road and Country Club Drive and Cochran Street and First Street.

Unplanned System Repairs

Emergency Distribution System Repairs. Although the need for specific emergency repair projects cannot be identified, it is anticipated that emergency repairs will periodically be required. This serves as a placeholder for future projects which have not yet been identified.

Pump, Hydroelectric Generators & Well Repairs. Although the need for specific pump and well repair projects cannot be identified, it is anticipated that these repairs will periodically be required during the fiscal year. Due to the nature and cost of these repairs, these items will need to be capitalized per the District's fixed asset policy. This serves as a placeholder for future projects which have not yet been identified.

Calleguas Municipal Water District Reserve Analysis FY 22/23

	Operating Reserve Calc	Capital Reserve Calc	SMP Operating Reserve Calc
Invested in capital assets, Bond Funds	\$0	\$0	\$0
Unrestricted, Unreserved	40,801,799	141,860,326	(1,621,497)
Total Reserves at 06/30/21	\$40,801,799	\$141,860,326	(\$1,621,497)
Budgeted Operating Income FY 21/22	(\$2,197,120)	\$23,475,280	(\$364,870)
FY Capital Project Spending Through Mar-2022		(8,283,654)	
Projected Capital Project Spending Apr-Jun 2022		(2,727,646)	
Projected Reserves FY 21/22	\$38,604,679	\$154,324,306	(\$1,986,367)
Adopted Revenues/Expenses 22/23			
Water Revenue	\$94,929,650	\$28,615,140	\$631,880
Cost of Water	(86,710,440)	(2,131,550)	0
Operating Expenses	(21,808,610)	0	(445,450)
Other Income/(Expense)	10,677,500	3,015,000	0
Equipment Purchase	(597,100)	0	0
Debt Service	0	(12,925,400)	0
Operating Income FY 2022/23	(\$3,509,000)	\$16,573,190	\$186,430
Projected Reserves before Capital Outlay Use of Wellfield Water	\$35,095,679 \$8,463,000	\$170,897,496	(\$1,799,937)
Unused Budgeted CIP	0	(49,391,030)	0
Projected Reserves 06/30/23	\$43,558,679	\$121,506,466	(\$1,799,937)
Emergency Reserve (estimated for 1/1/23)	\$25,036,973	\$20,925,960	
Capital Reserve		\$100,580,506	
Unreserved	\$18,521,706		(\$1,799,937)