



**FY 23/24  
Final Budget**

**Calleguas Municipal Water District  
Final Budget - FY 23/24**

	FY 22/23 Current Budget	FY 23/24 Final Budget	General Manager Administration	Finance	Human Resources & Risk Management	Engineering	Resources, Conservation & Governmental	Information Technology	Operations & Maintenance	Change from FY 22/23 Adopted Budget	Operating	Construction	SMP
<b>Operating Revenues</b>													
Water Sales	\$107,044,110	\$122,352,360								15,308,250	101,371,320	20,981,040	
Local Resource Project Funding	60,000	60,000								0	60,000		
Capacity Charge	7,382,430	7,465,390								82,960		7,465,390	
Readiness to Serve	7,582,690	8,358,310								775,620	8,358,310		
Recycled Water	75,560	107,800								32,240	107,800		
Pumping Power	1,000,000	1,000,000								0	1,000,000		
Power Generation	400,000	300,000								(100,000)	300,000		
SMP Fees	631,880	958,910								327,030			958,910
<b>Total Revenue</b>	<b>\$124,176,670</b>	<b>\$140,602,770</b>								<b>16,426,100</b>	<b>111,197,430</b>	<b>28,446,430</b>	<b>958,910</b>
<b>Operating Expenses:</b>													
Cost of Water	\$77,266,120	\$89,799,540								12,533,420	89,799,540		
Capacity Reservation Charge	2,131,550	2,066,640								(64,910)		2,066,640	
Readiness to Serve	7,582,690	8,358,310								775,620	8,358,310		
Recycled Water	61,630	89,240								27,610	89,240		
Pumping Power	1,800,000	1,800,000								0	1,800,000		
<b>Total Cost of Water</b>	<b>\$88,841,990</b>	<b>\$102,113,730</b>								<b>13,271,740</b>	<b>100,047,090</b>	<b>2,066,640</b>	<b>0</b>
Salaries & Benefits	\$13,567,950	\$16,416,490	\$2,352,050	\$1,035,000	\$1,228,800	\$1,411,900	\$1,037,900	\$700,810	\$8,650,030	2,848,540	16,366,140		50,350
Fuel and Vehicle Expense	165,000	225,000							225,000	60,000	225,000		
Utilities	345,000	355,000							355,000	10,000	355,000		
Operations & Maintenance Supplies	957,949	1,191,400		500	103,700	2,000		1,000	1,084,200	233,451	1,181,900		9,500
Office Supplies and Postage	81,491	310,600	181,500	2,500		900	500	115,200	10,000	229,109	310,600		
Outside Services	2,732,838	3,178,420	8,500	102,900	61,400	600	149,000	1,024,620	1,831,400	445,582	2,908,420		270,000
Consultants & Technical Studies	1,844,585	2,944,000	1,310,000	29,500	66,000	650,000	290,000	7,000	591,500	1,099,415	2,929,000		15,000
Permits, Leases and fees	397,000	289,500			85,000				204,500	(107,500)	169,500		120,000
Travel and Training	148,400	185,400	65,550	8,450	37,000	10,000	4,500	12,000	47,900	37,000	185,400		
Memberships	202,180	202,180	47,380	650	8,350	3,000	134,000	700	8,100	0	202,180		
Insurance	356,000	387,000		387,000						31,000	387,000		
Legal	2,620,000	1,250,000	1,250,000							(1,370,000)	1,250,000		
Elections	150,000	0								(150,000)			
Conservation	2,051,500	150,000					150,000			(1,901,500)	150,000		
Miscellaneous	2,000	2,000		2,000						0	2,000		
<b>Administrative Operating Expenses</b>	<b>\$25,621,893</b>	<b>\$27,086,990</b>	<b>\$5,214,980</b>	<b>\$1,568,500</b>	<b>\$1,590,250</b>	<b>\$2,078,400</b>	<b>\$1,765,900</b>	<b>\$1,861,330</b>	<b>\$13,007,630</b>	<b>1,465,097</b>	<b>26,622,140</b>	<b>0</b>	<b>464,850</b>
<b>Total Operating Expenses</b>	<b>\$114,463,883</b>	<b>\$129,200,720</b>								<b>14,736,837</b>	<b>126,669,230</b>	<b>2,066,640</b>	<b>464,850</b>



# Calleguas Municipal Water District Revenues

FY 23/24 Final Budget

New Account #	Account Description	FY 22/23 Current Budget	FY 23/24 Final Budget
<b>Water Revenues</b>			
10-2-70-4000	Water Sales-Potable	\$ 85,811,400	\$ 101,371,320
20-2-70-4000	Water Sales-Potable	21,232,710	20,981,040
20-2-70-4040	Capacity Charge	7,382,430	7,465,390
10-2-70-4050	Readiness to Serve-Purveyors	7,582,690	8,358,310
10-2-70-4090	Pumping Power Revenue	1,000,000	1,000,000
10-2-71-4100	Recycled Water Sales	75,560	107,800
10-2-70-4600	Electric Power Sales - SCE	400,000	300,000
10-2-70-4900	Local Resource Project Funding	60,000	60,000
	<b>Total Water Revenues</b>	<b>\$ 123,544,790</b>	<b>\$ 139,643,860</b>
<b>SMP Revenues</b>			
30-2-90-4200	SMP Fees	\$ 603,880	\$ 917,910
30-2-90-4201	Capital Replacement Charge	13,000	26,000
30-2-90-4202	SMP Maintenance Fee	15,000	15,000
	<b>Total Water Revenues</b>	<b>\$ 631,880</b>	<b>\$ 958,910</b>
<b>Non Operating Revenues</b>			
10-2-80-5000	Taxes - Secured	\$ 9,100,000	\$ 9,600,000
10-2-80-5005	Taxes - Interest Earned	10,000	5,000
10-2-80-5010	Taxes - Other Supplemental	1,000,000	1,350,000
10-2-80-5500	Interest Earnings	600,000	720,000
20-2-80-5500	Interest Earnings	2,000,000	2,400,000
20-2-80-5060	Standby Charge	1,400,000	1,400,000
10-2-80-5650	Rental Income	58,000	60,720
10-2-80-5670	Fiscal Agent Services - TMDL	10,000	10,000
20-2-80-5810	BABS Contribution	1,444,190	1,391,340
10-2-80-5900	Other Incomes	2,000	2,000
	<b>Non-Operating Revenues</b>	<b>\$ 15,624,690</b>	<b>\$ 16,939,060</b>
<b>Contributed Capital Revenues</b>			
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	-	-
	<b>Contributed Capital Revenues</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Revenues</b>	<b>\$ 139,801,360</b>	<b>\$ 157,541,830</b>

# Calleguas Municipal Water District Water & Non-Operating Expenses

FY 23/24 Final Budget

New Account #	Account Description	FY 22/23 Current Budget	FY 23/24 Final Budget
<b>Cost of Water</b>			
10-2-70-7000	Cost of Potable Water	\$ 77,266,120	\$ 89,799,540
10-2-71-7010	Cost of Recycled Water	61,630	89,240
10-2-70-7060	Readiness to Serve-MWD	7,582,690	8,358,310
10-6-10-7090	Pumping Power Costs	1,800,000	1,800,000
20-2-70-7050	Capacity Reservation Charge-MWD	2,131,550	2,066,640
	<b>Total Cost of Water</b>	<b>\$ 88,841,990</b>	<b>\$ 102,113,730</b>
<b>Non-Operating Expenses</b>			
10-2-80-8000	Collection Fees Ventura Co.	\$ 40,000	\$ 145,000
10-2-80-8100	Bank Service Charges	18,000	20,000
10-2-80-8200	Investment Mgmt Fees	45,000	45,000
20-2-80-8200	Investment Mgmt Fees	125,000	130,000
20-2-80-8250	Bond Expenses	260,000	265,000
	<b>Total Non-Operating Expenses</b>	<b>\$ 488,000</b>	<b>\$ 605,000</b>
<b>Debt Service</b>			
20-2-80-8300	Interest Expense	\$ 6,649,590	\$ 7,066,400
20-2-80-8310	Amortization-Premium	(345,000)	(282,940)
20-2-80-8330	Amortization of Def Loss	522,540	522,540
20-2-80-8301	Bond Principal	7,720,000	8,025,000
	<b>Total Debt Service</b>	<b>\$ 14,547,130</b>	<b>\$ 15,331,000</b>
<b>Other Expenses</b>			
10-2-80-9000	Depreciation Expense	\$ 300,000	\$ 300,000
20-2-80-9000	Depreciation Expense	15,800,000	15,000,000
20-2-80-8900	Capital Contributed to Others	-	-
20-2-99-9510	Closed Project Expense	-	-
	<b>Total Other Expenses</b>	<b>\$ 16,100,000</b>	<b>\$ 15,300,000</b>
	<b>Total Expenses</b>	<b>\$ 119,977,120</b>	<b>\$ 133,349,730</b>

# Calleguas Municipal Water District Administration

FY 23/24 Final Budget

Account #	Account Description	FY 22/23 Current Budget	FY 23/24 Final Budget
<b>Personnel Costs</b>			
7100	Salaries	\$ 977,580	\$ 1,513,200
7110	Overtime	12,000	16,000
7150	Benefits	475,530	654,650
	<b>Total Personnel</b>	<b>\$ 1,465,110</b>	<b>\$ 2,183,850</b>
<b>Operating Costs</b>			
7200	Travel/Training	\$ 68,050	\$ 65,550
7250	Memberships Dues & Subscrip	61,000	47,380
7450	Small Furniture & Equip	11,000	156,000
7480	Office Supplies & Postage	25,500	25,500
7500	Consulting	100,000	1,310,000
7560	Legal	2,620,000	1,250,000
7590	Outside Services	1,500	2,500
7600	Elections	150,000	-
7220	Board Meeting Expense	6,000	6,000
	<b>Total Operating Costs</b>	<b>\$ 3,043,050</b>	<b>\$ 2,862,930</b>
	<b>Total Administration</b>	<b>\$ 4,508,160</b>	<b>\$ 5,046,780</b>

# Calleguas Municipal Water District Administration - General Manager

FY 23/24 Final Budget

New Account #	Account Description	FY 22/23 Current Budget	FY 23/24 Final Budget
<b>Personnel Costs</b>			
10-1-10-7100	Salaries	\$ 869,750	\$ 1,513,200
10-1-10-7110	Overtime	12,000	16,000
10-1-10-7150	Benefits	399,100	654,650
	<b>Total Personnel</b>	<b>\$ 1,280,850</b>	<b>\$ 2,183,850</b>
<b>Operating Costs</b>			
10-1-10-7200	Travel/Training	\$ 18,950	\$ 24,550
10-1-10-7250	Memberships Dues & Subscrip	61,000	47,380
10-1-10-7450	Small Furniture & Equip	11,000	156,000
10-1-10-7480	Office Supplies & Postage	25,500	25,500
10-1-10-7500	Consulting	100,000	1,310,000
10-1-10-7560	Legal	2,620,000	1,250,000
10-1-10-7590	Outside Services	1,500	2,500
10-1-10-7600	Elections	150,000	-
	<b>Total Operating Costs</b>	<b>\$ 2,987,950</b>	<b>\$ 2,815,930</b>
	<b>Total Administration</b>	<b>\$ 4,268,800</b>	<b>\$ 4,999,780</b>

# Calleguas Municipal Water District Administration - Board

FY 23/24 Final Budget

New Account #	Account Description	FY 22/23 Current Budget	FY 23/24 Final Budget
<b>Personnel Costs</b>			
10-1-11-7100	Salaries	\$ 107,830	\$ 112,700
10-1-11-7150	Benefits	76,430	55,500
	<b>Total Personnel</b>	<b>\$ 184,260</b>	<b>\$ 168,200</b>
<b>Operating Costs</b>			
10-1-11-7201	Travel/Training District 1 (Avila)	\$ 11,200	\$ 9,800
10-1-11-7202	Travel/Training District 2 (Quady)	13,200	10,300
10-1-11-7203	Travel/Training District 3 (Waters)	6,200	6,300
10-1-11-7204	Travel/Training District 4 (Santamaria/Robert)	5,700	7,300
10-1-11-7205	Travel/Training District 5 (Blois/McMillan)	12,800	7,300
10-1-11-7220	Board Meeting Expense	6,000	6,000
	<b>Total Operating Costs</b>	<b>\$ 55,100</b>	<b>\$ 47,000</b>
	<b>Total Board</b>	<b>\$ 239,360</b>	<b>\$ 215,200</b>



# Calleguas Municipal Water District Finance

FY 23/24 Final Budget

New Account #	Account Description	FY 22/23 Current Budget	FY 23/24 Proposed Budget
<b>Personnel Costs</b>			
10-2-10-7100	Salaries	\$ 628,520	\$ 721,450
10-2-10-7110	Overtime	1,500	1,500
10-2-10-7150	Benefits	279,580	312,050
	<b>Total Personnel</b>	<b>\$ 909,600</b>	<b>\$ 1,035,000</b>
<b>Operating Costs</b>			
10-2-10-7200	Travel/Training	\$ 12,750	\$ 8,450
10-2-10-7250	Memberships Dues & Subscrip	650	650
10-2-10-7420	Supplies and Materials	-	500
10-2-10-7450	Small Furniture & Equip	1,500	1,500
10-2-10-7480	Office Supplies & Postage	1,000	1,000
10-2-10-7500	Consulting	38,000	29,500
10-2-10-7510	Software License/Maintenance	-	52,000
10-2-10-7550	Insurance	356,000	387,000
10-2-10-7570	Audit	27,000	30,000
10-2-10-7590	Outside Services	-	20,900
10-2-10-7690	Miscellaneous Expenses	2,000	2,000
	<b>Total Operating</b>	<b>\$ 438,900</b>	<b>\$ 533,500</b>
	<b>Total Finance</b>	<b>\$ 1,348,500</b>	<b>\$ 1,568,500</b>

# Calleguas Municipal Water District Engineering

FY 23/24 Final Budget

New Account #	Account Description	FY 22/23 Current Budget	FY 23/24 Final Budget
<b>Personnel Costs</b>			
10-4-10-7100	Salaries	\$ 1,635,210	\$ 1,664,660
10-4-10-7110	Overtime	55,000	55,000
10-4-10-7150	Benefits	802,730	788,180
10-4-10-7140	Salaries - Project Allocation	(700,000)	(740,000)
10-4-10-7190	Benefits - Project Allocation	(369,600)	(355,940)
	<b>Total Personnel</b>	<b>\$ 1,423,340</b>	<b>\$ 1,411,900</b>
<b>Operating Costs</b>			
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	400	400
10-4-10-7480	Office Supplies & Postage	500	500
10-4-10-7500	Consulting	927,000	650,000
10-4-10-7510	Software License/Maintenance	600	600
	<b>Total Operating</b>	<b>\$ 942,900</b>	<b>\$ 666,500</b>
	<b>Total Engineering</b>	<b>\$ 2,366,840</b>	<b>\$ 2,078,400</b>

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

FY 23/24 Final Budget

New Account #	Account Description	FY 22/23 Current Budget	FY 23/24 Final Budget
<b>Personnel Expenses</b>			
10-5-10-7100	Salaries	\$ 443,640	\$ 732,260
10-5-10-7110	Overtime	1,000	6,000
10-5-10-7150	Benefits	173,010	299,640
	<b>Total Personnel</b>	<b>\$ 617,650</b>	<b>\$ 1,037,900</b>
<b>Operating Expenses</b>			
10-5-10-7200	Travel/Training	\$ 2,250	\$ 4,500
10-5-10-7250	Memberships Dues & Subscrip	18,000	18,000
10-5-10-7255	LAFCO Expenses	100,000	116,000
10-5-10-7450	Small Furniture & Equip	3,091	-
10-5-10-7480	Office Supplies & Postage	500	500
10-5-10-7500	Consulting	55,000	290,000
10-5-10-7530	Public Education/Promotion	125,000	125,000
10-5-10-7540	Water Use Efficiency/Conservation	2,051,500	150,000
10-5-10-7590	Outside Services	-	24,000
	<b>Total Operating</b>	<b>\$ 2,355,341</b>	<b>\$ 728,000</b>
	<b>Total Resources, Conservation &amp; Governmental</b>	<b>\$ 2,972,991</b>	<b>\$ 1,765,900</b>

# Calleguas Municipal Water District Information Technology

FY 23/24 Final Budget

New Account #	Account Description	FY 22/23 Current Budget	FY 23/24 Final Budget
<b>Personnel Costs</b>			
10-7-10-7100	Salaries	\$ 218,130	\$ 494,010
10-7-10-7110	Overtime	2,000	2,000
10-7-10-7150	Benefits	116,600	234,420
10-7-10-7140	Salaries - Project Allocation	-	(20,000)
10-7-10-7190	Benefits - Project Allocation	-	(9,620)
	<b>Total Personnel</b>	<b>\$ 336,730</b>	<b>\$ 700,810</b>
<b>Operating Costs</b>			
10-7-10-7200	Travel/Training	\$ 7,500	\$ 12,000
10-7-10-7250	Memberships Dues & Subscrip	4,550	700
10-7-10-7420	Supplies and Materials	1,000	1,000
10-7-10-7450	Small Furniture & Equip	28,500	114,700
10-7-10-7480	Office Supplies & Postage	500	500
10-7-10-7500	Consulting	41,721	7,000
10-7-10-7510	Software License/Maintenance	162,760	232,020
10-7-10-7590	Outside Services	279,366	792,600
	<b>Total Operating</b>	<b>\$ 525,897</b>	<b>\$ 1,160,520</b>
	<b>Total Information Technology</b>	<b>\$ 862,627</b>	<b>\$ 1,861,330</b>
<b>Capital Equipment (&gt; \$5,000)</b>			
10-7-10-9100	Furniture & Office Equip	\$ 40,000	
10-7-10-9130	Equipment Other	68,814	160,000
	<b>Subtotal Capital Equipment (&gt; \$5,000)</b>	<b>\$ 108,814</b>	<b>\$ 160,000</b>

**Calleguas Municipal Water District**  
**Risk Management**  
FY 23/24 Final Budget

New Account #	Account Description	FY 22/23 Current Budget	FY 23/24 Final Budget
<b>Personnel Costs</b>			
10-3-10-7100	Salaries	\$ 324,640	\$ 832,610
10-3-10-7110	Overtime	500	2,500
10-3-10-7150	Benefits	123,800	393,690
	<b>Total Personnel</b>	<b>\$ 448,940</b>	<b>\$ 1,228,800</b>
<b>Operating Costs</b>			
10-3-10-7200	Travel/Training	\$ 4,500	\$ 37,000
10-3-10-7250	Memberships Dues & Subscrip	2,000	8,350
10-3-10-7420	Supplies and Materials	2,500	13,000
10-3-10-7425	Safety	-	90,700
10-3-10-7500	Consulting	10,000	66,000
10-3-10-7510	Software License/Maintenance	20,380	29,500
10-3-10-7590	Outside Services	15,600	31,900
10-3-10-7750	Permits/Fees	-	85,000
	<b>Total Operating</b>	<b>\$ 54,980</b>	<b>\$ 361,450</b>
	<b>Total Risk Management</b>	<b>\$ 503,920</b>	<b>\$ 1,590,250</b>
<b>Capital Equipment (&gt; \$5,000)</b>			
10-3-10-9130	Equipment Other	-	8,000
	<b>Subtotal Capital Equipment (&gt; \$5,000)</b>	<b>\$ -</b>	<b>\$ 8,000</b>

# Calleguas Municipal Water District Operations & Maintenance

FY 23/24 Final Budget

New Account #	Account Description	FY 22/23 Current Budget	FY 23/24 Final Budget
<b>Personnel Costs</b>			
7100	Salaries	\$ 5,228,150	\$ 5,533,120
7110	Overtime	191,500	231,000
7111	Janitorial Overtime	70,000	70,000
7150	Benefits	2,976,250	2,904,770
7140	Salaries - Project Allocation	(65,000)	(60,000)
7190	Benefits - Project Allocation	(34,320)	(28,860)
	<b>Total Personnel</b>	<b>\$ 8,366,580</b>	<b>\$ 8,650,030</b>
<b>Operating Costs</b>			
7200	Travel/Training	\$ 43,350	\$ 47,900
7250	Memberships Dues & Subscrip	12,980	8,100
7300	Utilities	140,000	140,000
7350	Telephone	75,000	75,000
7355	Signal Channels	130,000	140,000
7400	Fuel Expense	140,000	175,000
7410	Vehicle Maint Exp	75,000	100,000
7411	Vehicle Exp - Proj Allocation	(50,000)	(50,000)
7420	Supplies and Materials	795,049	1,022,000
7425	Safety	90,700	-
7430	Rental Equipment	15,000	15,000
7440	Light Tools/Equip	51,700	47,000
7450	Small Furniture & Equip	5,000	5,000
7480	Office Supplies & Postage	4,000	5,000
7500	Consulting	648,364	567,000
7510	Software License/Maintenance	141,450	52,500
7520	Water Treatment/Lab Cost	720,900	641,400
7580	Building Maintenance	110,000	110,000
7590	Outside Services	1,122,282	1,027,500
7650	Leases	-	200
7700	State Reports	24,500	24,500
7750	Permits/Fees	397,000	204,500
	<b>Total Operating</b>	<b>\$ 4,692,275</b>	<b>\$ 4,357,600</b>
	<b>Total Operations &amp; Maintenance</b>	<b>\$ 13,058,855</b>	<b>\$ 13,007,630</b>
<b>Capital Equipment (&gt; \$5,000)</b>			
9100	Furniture & Office Equip	\$ 15,000	\$ -
9110	Cars & Trucks	502,713	440,000
9130	Equipment Other	236,700	35,000
	<b>Subtotal Capital Equipment (&gt; \$5,000)</b>	<b>\$ 754,413</b>	<b>\$ 475,000</b>

# Calleguas Municipal Water District O&M Administration

FY 23/24 Final Budget

New Account #	Account Description	FY 22/23 Current Budget	FY 23/24 Final Budget
<b>Personnel Costs</b>			
10-6-10-7100	Salaries	\$ 501,190	\$ 274,850
10-6-10-7110	Overtime	3,000	-
10-6-10-7150	Benefits	260,100	141,300
10-6-10-7140	Salaries - Project Allocation	(65,000)	(60,000)
10-6-10-7190	Benefits - Project Allocation	(34,320)	(28,860)
	<b>Total Personnel</b>	<b>\$ 664,970</b>	<b>\$ 327,290</b>
<b>Operating Costs</b>			
10-6-10-7200	Travel/Training	\$ 43,350	\$ 47,900
10-6-10-7250	Memberships Dues & Subscrip	12,980	8,100
10-6-10-7300	Utilities	140,000	140,000
10-6-10-7350	Telephone	75,000	75,000
10-6-10-7355	Signal Channels	130,000	140,000
10-6-10-7400	Fuel Expense	140,000	175,000
10-6-10-7410	Vehicle Maint Exp	75,000	100,000
10-6-10-7411	Vehicle Exp - Proj Allocation	(50,000)	(50,000)
10-6-10-7420	Supplies and Materials	58,000	54,000
10-6-10-7425	Safety	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	4,000	5,000
10-6-10-7500	Consulting	623,364	532,000
10-6-10-7510	Software License/Maintenance	141,450	52,500
10-6-10-7580	Building Maintenance	35,000	35,000
10-6-10-7590	Outside Services	145,569	147,500
10-6-10-7650	Leases	-	200
10-6-10-7750	Permits/Fees	105,000	-
	<b>Total Operating</b>	<b>\$ 1,779,413</b>	<b>\$ 1,472,200</b>
	<b>Total O&amp;M Administration</b>	<b>\$ 2,444,383</b>	<b>\$ 1,799,490</b>
<b>Capital Equipment (&gt; \$5,000)</b>			
10-6-10-9100	Furniture & Office Equip	15,000	
10-6-10-9110	Cars & Trucks	502,713	\$ 440,000
10-6-10-9130	Equipment Other	11,700	35,000
	<b>Subtotal Capital Equipment (&gt; \$5,000)</b>	<b>\$ 529,413</b>	<b>\$ 475,000</b>

# Calleguas Municipal Water District System Maintenance

FY 23/24 Final Budget

New Account #	Account Description	FY 22/23 Current Budget	FY 23/24 Final Budget
<b>Personnel Costs</b>			
10-6-61-7100	Salaries	\$ 1,394,250	\$ 1,580,160
10-6-61-7110	Overtime	17,000	30,000
10-6-61-7150	Benefits	824,850	877,570
10-6-61-7140	Salaries - Project Allocation	(10,000)	(10,000)
10-6-61-7190	Benefits - Project Allocation	(5,280)	(4,810)
	<b>Benefits - Project Allocation</b>	<b>\$ 2,220,820</b>	<b>\$ 2,472,920</b>
<b>Operating Costs</b>			
10-6-61-7420	Supplies and Materials	188,000	238,000
10-6-61-7430	Rental Equipment	15,000	15,000
10-6-61-7440	Light Tools/Equip	28,700	24,000
10-6-61-7580	Building Maintenance	75,000	75,000
10-6-61-7590	Outside Services	320,000	330,000
	<b>Total Operating</b>	<b>\$ 626,700</b>	<b>\$ 682,000</b>
	<b>Total O&amp;M System Maintenance</b>	<b>\$ 2,847,520</b>	<b>\$ 3,154,920</b>



# Calleguas Municipal Water District Distribution Maintenance

FY 23/24 Final Budget

New Account #	Account Description	FY 22/23 Current Budget	FY 23/24 Final Budget
<b>Personnel Costs</b>			
10-6-62-7100	Salaries	\$ 1,050,790	\$ 1,166,230
10-6-62-7110	Overtime	29,000	29,000
10-6-62-7150	Benefits	634,490	654,270
10-6-62-7140	Salaries - Project Allocation	(20,000)	(20,000)
10-6-62-7190	Benefits - Project Allocation	(10,560)	(9,620)
	<b>Total Personnel</b>	<b>\$ 1,683,720</b>	<b>\$ 1,819,880</b>
<b>Operating Costs</b>			
10-6-62-7420	Supplies and Materials	\$ 134,000	\$ 275,000
10-6-62-7440	Light Tools/Equip	7,000	7,000
10-6-62-7590	Outside Services	220,500	265,000
	<b>Total Operating</b>	<b>\$ 361,500</b>	<b>\$ 547,000</b>
	<b>Total Distribution Maintenance</b>	<b>\$ 2,045,220</b>	<b>\$ 2,366,880</b>

# Calleguas Municipal Water District Control Systems

FY 23/24 Final Budget

New Account #	Account Description	FY 22/23 Current Budget	FY 23/24 Final Budget
<b>Personnel Costs</b>			
10-6-63-7100	Salaries	\$ 777,770	\$ 815,260
10-6-63-7110	Overtime	32,000	40,000
10-6-63-7150	Benefits	426,840	415,160
10-6-63-7140	Salaries - Project Allocation	(4,000)	(4,000)
10-6-63-7190	Benefits - Project Allocation	(2,110)	(1,920)
	<b>Total Personnel</b>	<b>\$ 1,230,500</b>	<b>\$ 1,264,500</b>
<b>Operating Costs</b>			
10-6-63-7420	Supplies and Materials	\$ 143,500	\$ 103,500
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	55,000	55,000
10-6-63-7590	Outside Services	225,147	65,000
10-6-63-7700	State Reports	17,000	17,000
	<b>Total Operating</b>	<b>\$ 470,647</b>	<b>\$ 270,500</b>
	<b>Total Control System</b>	<b>\$ 1,701,147</b>	<b>\$ 1,535,000</b>
<b>Capital Equipment (&gt; \$5,000)</b>			
10-6-63-9130	Equipment Other	\$ 225,000	
	<b>Subtotal Capital Equipment (&gt; \$1,000)</b>	<b>\$ 225,000</b>	<b>\$ -</b>

# Calleguas Municipal Water District Operations

FY 23/24 Final Budget

New Account #	Account Description	FY 22/23 Current Budget	FY 23/24 Final Budget
<b>Personnel Costs</b>			
10-6-64-7100	Salaries	\$ 856,710	\$ 971,000
10-6-64-7110	Overtime	107,000	127,000
10-6-64-7150	Benefits	456,530	472,610
10-6-64-7140	Salaries - Project Allocation	-	
10-6-64-7190	Benefits - Project Allocation	-	
	<b>Total Personnel</b>	<b>\$ 1,420,240</b>	<b>\$ 1,570,610</b>
<b>Operating Costs</b>			
10-6-64-7440	Light Tools/Equip	\$ 500	\$ 500
	<b>Total Operating</b>	<b>\$ 500</b>	<b>\$ 500</b>
	<b>Total Operations</b>	<b>\$ 1,420,740</b>	<b>\$ 1,571,110</b>

# Calleguas Municipal Water District Regulatory

FY 23/24 Final Budget

New Account #	Account Description	FY 22/23 Current Budget	FY 23/24 Final Budget
<b>Personnel Costs</b>			
10-6-65-7100	Salaries	\$ 332,880	\$ 396,420
10-6-65-7110	Overtime	2,000	3,000
10-6-65-7150	Benefits	196,430	190,390
	<b>Total Personnel</b>	<b>\$ 531,310</b>	<b>\$ 589,810</b>
<b>Operating Costs</b>			
10-6-65-7420	Supplies and Materials	\$ -	\$ 2,000
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
	<b>Total Operating</b>	<b>\$ 196,400</b>	<b>\$ 198,400</b>
	<b>Total Regulatory Compliance</b>	<b>\$ 727,710</b>	<b>\$ 788,210</b>

**Calleguas Municipal Water District**  
**General Services**  
FY 23/24 Final Budget

New Account #	Account Description	FY 22/23 Current Budget	FY 23/24 Final Budget
<b>Personnel Costs</b>			
10-6-68-7100	Salaries	\$ 314,560	\$ 329,200
10-6-68-7110	Overtime	1,500	2,000
10-6-68-7111	Janitorial Overtime	70,000	70,000
10-6-68-7150	Benefits	177,010	153,470
	<b>Total Personnel</b>	<b>\$ 563,070</b>	<b>\$ 554,670</b>
	<b>Total General Services</b>	<b>\$ 563,070</b>	<b>\$ 554,670</b>

**Calleguas Municipal Water District  
Lake Bard Water Filtration Plant**

FY 23/24 Final Budget

New Account #	Account Description	FY 22/23 Current Budget	FY 23/24 Final Budget
<b>Operating Costs</b>			
10-6-66-7420	Supplies and Materials	\$ 85,098	\$ 128,500
10-6-66-7520	Water Treatment/Lab Cost	187,500	215,000
10-6-66-7590	Outside Services	91,066	90,000
	<b>Total Operating</b>	<b>\$ 363,664</b>	<b>\$ 433,500</b>
	<b>Total LBWFP</b>	<b>\$ 363,664</b>	<b>\$ 433,500</b>

# Calleguas Municipal Water District Wellfield

FY 23/24 Final Budget

New Account #	Account Description	FY 22/23 Current Budget	FY 23/24 Final Budget
<b>Operating Costs</b>			
10-6-67-7420	Supplies and Materials	\$ 177,951	\$ 211,500
10-6-67-7520	Water Treatment/Lab Cost	137,000	30,000
10-6-67-7590	Outside Services	80,000	90,000
10-6-67-7750	Permits/Fees	105,000	7,500
	<b>Total Operating</b>	<b>\$ 499,951</b>	<b>\$ 339,000</b>
	<b>Total Wellfield</b>	<b>\$ 499,951</b>	<b>\$ 339,000</b>

# Calleguas Municipal Water District SMP

FY 23/24 Final Budget

New Account #	Account Description	FY 22/23 Current Budget	FY 23/24 Final Budget
<b>Personnel Costs</b>			
30-6-90-7140	Salaries - Project Allocation	\$ 34,000	\$ 34,000
30-6-90-7190	Benefits - Project Allocation	17,950	16,350
	<b>Total Personnel</b>	<b>51,950</b>	<b>50,350</b>
<b>Operating Costs</b>			
30-6-90-7420	Supplies and Materials	\$ 8,500	\$ 9,500
30-6-90-7500	Consulting	5,000	15,000
30-6-90-7520	Water Treatment/Lab Cost	230,000	230,000
30-6-90-7590	Outside Services	40,000	40,000
30-6-90-7750	Permits/Fees	110,000	120,000
	<b>Total Operating</b>	<b>\$ 393,500</b>	<b>\$ 414,500</b>
	<b>Total SMP</b>	<b>\$ 445,450</b>	<b>\$ 464,850</b>



Proj #	Project Name	Board Approved Project Budget	Budget Requests	Total spent thru 02/28/23	Remaining Budget
	<b><i>Salinity Management Pipeline</i></b>				
536	SMP Phase 3	400,000		296,559	103,441
561	SMP Phase 4	374,000		239,528	134,472
607	Somis Housing SMP Discharge Station	46,000		44,793	1,207
	<b>Total</b>	<b>\$820,000</b>	<b>\$0</b>	<b>\$580,880</b>	<b>\$239,120</b>
	<b><i>Emergency Water Supply Reliability</i></b>				
450	LVMWD-CMWD Interconnection	34,024,000		13,726,257	20,297,743
494	Wellfield Emergency Generators	29,900,000		25,109,543	4,790,457
500	#N/A	-		-	-
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	4,420,000		527,650	3,892,351
569	Simi Valley Reservoir	2,443,000		511,492	1,931,508
585	Crestview Well #8	2,100,000		828,815	1,271,185
587	Lake Bard Pump Station	1,502,000		1,099,936	402,064
589	Fairview Well Rehabilitation	827,000		692,014	134,986
	<b>Total</b>	<b>\$79,636,000</b>	<b>\$0</b>	<b>\$46,551,983</b>	<b>\$33,084,017</b>
	<b><i>Improvements to Existing Facilities</i></b>				
442	OSR & LP Feeder Impr/Misc Valve Impr	\$5,610,000		\$4,480,376	\$1,129,624
582	Oxnard -SR Fdr & Santa Rosa Hydro Improvements	\$860,000		\$461,870	\$398,130
601	East Portal Isolation Enhancements	\$1,412,000		\$458,534	\$953,466
603	Crew Building Improvements / Networking Center Relo	\$2,220,000		\$1,291,269	\$928,731
613	Wellfield No. 2 Photovoltaic Energy Generation System	\$15,000		\$5,344	\$9,656
	<b>Total</b>	<b>\$10,117,000</b>	<b>\$0</b>	<b>\$6,697,393</b>	<b>\$3,419,607</b>
	<b><i>Rehabilitation, Replacement &amp; Relocation</i></b>				
480	Conejo Pump Station Rehabilitation	\$2,640,000		\$1,328,581	\$1,311,419
489	PLC Replacement Project	500,000		417,775	82,225
590	TOD Pump Station Rehabilitation	8,430,000		5,059,245	3,370,755
591	Lake Sherwood Pump Station Rehabilitation	4,830,000		4,247,483	582,517
592	Lindero Pump Station Rehabilitation	1,910,000		1,432,865	477,135
598	Broken Back Rehab, Phase 4	401,000		83,542	317,458
608	Lake Sherwood Unit 2 Sta. 27+00	200,000		74,826	125,174
	<b>Total</b>	<b>\$18,911,000</b>	<b>\$0</b>	<b>\$12,644,318</b>	<b>\$6,266,682</b>

Proj #	Project Name	Board Approved Project Budget	Budget Requests	Total spent thru 02/28/23	Remaining Budget
	<i>Unplanned System Repairs</i>				
609	Unplanned System Repairs 22-23	\$1,205,800		\$0	\$1,205,800
610	Unplanned Pump, Hydro & Well Repairs 22-23	300,000		172,061	127,939
606	Emergency 24" Gate Valve Replacement	40,000		25,892	14,108
611	Brandeis Turnout Leak Repair	50,000		44,207	5,793
612	LBWFP Clearwell Repairs	44,200		7,738	36,462
	Unplanned Distribution System Repairs 2023-24		1,500,000	-	1,500,000
	Unplanned Pump, Hydro & Well Repairs FY 2023-24		300,000	-	300,000
	<b>Total</b>	<b>\$1,640,000</b>	<b>\$1,800,000</b>	<b>\$249,898</b>	<b>\$3,190,102</b>
	<b>Grand Total</b>	<b>\$111,124,000</b>	<b>\$1,800,000</b>	<b>\$60,027,079</b>	<b>\$42,779,921</b>

## 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 23/24

	Operating Reserve Calc	Capital Reserve Calc	SMP Operating Reserve Calc
Invested in capital assets, Bond Funds	\$0	\$0	\$0
Unrestricted, Unreserved	39,527,621	148,701,228	(1,811,787)
<b>Total Reserves at 06/30/22</b>	<b>\$39,527,621</b>	<b>\$148,701,228</b>	<b>(1,811,787)</b>
<b>Budgeted Operating Income FY 22/23</b>	<b>(7,142,960)</b>	\$16,573,190	\$186,430
<b>FY Capital Project Spending Through Feb-2023</b>		<b>(8,283,654)</b>	
<b>Projected Capital Project Spending Mar-Jun 2023</b>		<b>(4,104,046)</b>	
<b>Projected Reserves FY 22/23</b>	\$32,384,661	\$152,886,718	(1,625,357)
<b>Adopted Revenues/Expenses 23/24</b>			
Water Revenue	\$111,197,430	\$28,446,430	\$958,910
Cost of Water	(100,047,090)	(2,066,640)	0
Operating Expenses	(26,622,140)	0	(464,850)
Other Income/(Expense)	11,537,720	3,405,000	0
Equipment Purchase	(643,000)	0	0
Debt Service	0	(13,700,060)	0
<b>Operating Income FY 2023/24</b>	<b>(4,577,080)</b>	\$16,084,730	\$494,060
<b>Projected Reserves before Capital Outlay</b>	<b>\$27,807,581</b>	<b>\$168,971,448</b>	<b>(1,131,297)</b>
<b>Use of Wellfield Water</b>	<b>\$0</b>		
Unused Budgeted CIP	0	(42,779,921)	0
<b>Projected Reserves 06/30/24</b>	<b>\$27,807,581</b>	<b>\$126,191,527</b>	<b>(1,131,297)</b>
<b>Emergency Reserve (estimated for 1/1/24)</b>	<b>\$22,425,995</b>	<b>\$21,972,260</b>	
<b>Capital Reserve</b>		<b>\$104,219,267</b>	
<b>Unreserved</b>	<b>\$5,381,586</b>		<b>(1,131,297)</b>