

FINAL 6.14.2022
COASTSIDE COUNTY WATER DISTRICT
Operations & Maintenance Budget - FY 2022-2023

Account Number	Description	FY 2022/23 (before rate adjustment) Approved 6.14.2022 Budget	Approved 10.9.2020 FY2021/22 Budget	FY22/23 Budget Vs. FY 21/22 Budget \$ Change	FY22/23 Budget Vs. FY 21/22 Budget % % Change	Proj Year End FY21/22	FY 22/23 Budget Vs. FY 21/22 Projected Actual \$ Change	FY 22/23 Budget Vs. FY 21/22 Projected Actual % % Change	YTD Actual as of April 30, 2022
OPERATING REVENUE									
4120	Water Sales *	\$12,791,000	\$13,387,000	(596,000)	-4.5%	\$12,500,000	291,000	2.3%	\$10,441,516
	Water Sales in MG	550 MG	603 MG						
Total Operating Revenue		\$12,791,000	\$13,387,000	(596,000)	-4.5%	\$12,500,000	291,000	2.3%	\$10,441,516
NON-OPERATING REVENUE									
4170	Hydrant Sales	\$48,000	\$52,000	(4,000)	-7.7%	\$50,000	(2,000)	-4.0%	\$48,172
4180	Late Penalty	\$50,000	\$50,000	0	0.0%	\$0	50,000		\$0
4230	Service Connections	\$10,000	\$10,000	0	0.0%	\$17,000	(7,000)	-41.2%	\$15,105
4920	Interest Earned	\$32,000	\$56,250	(24,250)	-43.1%	\$15,000	17,000	113.3%	\$12,030
4930	Property Taxes	\$950,000	\$780,000	170,000	21.8%	\$950,000	0	0.0%	\$926,801
4950	Miscellaneous	\$10,000	\$7,000	3,000	42.9%	\$10,000	0	0.0%	\$10,000
4955	Cell Site Lease Income	\$192,000	\$184,000	8,000	4.3%	\$184,000	8,000	4.3%	\$149,981
4965	ERAF Refund	\$500,000	\$400,000	100,000	25.0%	\$676,164	(176,164)	-26.1%	\$676,164
Total Non-Operating Revenue		\$1,792,000	\$1,539,250	252,750	16.4%	\$1,902,164	(110,164)	-5.8%	\$1,838,253
TOTAL REVENUES		\$14,583,000	\$14,926,250	(343,250)	-2.3%	\$14,402,164	180,836	1.3%	\$12,279,769
OPERATING EXPENSES									
5130	Water Purchased	\$2,187,719	\$2,176,101	11,618	0.5%	\$2,000,000	187,719	9.4%	\$1,493,956
5130A	BAWSCA Bond Surcharge	\$279,784	\$145,620	134,164	92.1%	\$145,620	134,164	92.1%	\$121,350
5230	Electrical Exp. Nunes WTP	\$48,000	\$44,800	3,200	7.1%	\$44,800	3,200	7.1%	\$36,650
5231	Electrical Expenses, CSP	\$366,000	\$342,000	24,000	7.0%	\$342,000	24,000	7.0%	\$261,320
5232	Electrical Expenses/Trans. & Dist.	\$25,000	\$23,000	2,000	8.7%	\$23,000	2,000	8.7%	\$17,981
5233	Elec Exp/Pilarcitos Cyn	\$64,000	\$36,000	28,000	77.8%	\$60,000	4,000	6.7%	\$57,880
5234	Electrical Exp., Denn	\$77,000	\$64,000	13,000	20.3%	\$72,000	5,000	6.9%	\$53,116
5242	CSP - Operation	\$12,000	\$17,000	(5,000)	-29.4%	\$10,000	2,000	20.0%	\$7,491
5243	CSP - Maintenance	\$35,000	\$38,000	(3,000)	-7.9%	\$38,000	(3,000)	-7.9%	\$24,004
5246	Nunes WTP Oper	\$97,000	\$92,500	4,500	4.9%	\$70,000	27,000	38.6%	\$47,848
5247	Nunes WTP Maint	\$119,000	\$128,400	(9,400)	-7.3%	\$90,000	29,000	32.2%	\$57,930
5248	Denn. WTP Oper.	\$64,000	\$56,500	7,500	13.3%	\$50,000	14,000	28.0%	\$33,424
5249	Denn WTP Maint	\$140,000	\$135,600	4,400	3.2%	\$170,000	(30,000)	-17.6%	\$158,482
5250	Laboratory Expenses	\$77,000	\$77,000	0	0.0%	\$70,000	7,000	10.0%	\$45,027
5260	Maintenance Expenses	\$380,000	\$358,000	22,000	6.1%	\$375,000	5,000	1.3%	\$296,983
5261	Maintenance, Wells	\$50,000	\$30,800	19,200	62.3%	\$90,000	(40,000)	-44.4%	\$80,511
5263	Uniforms	\$12,000	\$10,300	1,700	16.5%	\$12,063	(63)	-0.5%	\$12,063
5318	Studies/Surveys/Consulting	\$157,000	\$154,000	3,000	1.9%	\$154,000	3,000	1.9%	\$135,073
5321	Water Resources	\$26,700	\$26,700	0	0.0%	\$20,000	6,700	33.5%	\$5,431
5322	Community Outreach	\$68,000	\$60,000	8,000	13.3%	\$60,000	8,000	13.3%	\$31,548
5325	Water Shortage Program	\$50,000	\$0	50,000		\$50,000	0	0.0%	\$37,749
5381	Legal	\$110,000	\$100,000	10,000	10.0%	\$120,000	(10,000)	-8.3%	\$101,053
5382	Engineering	\$76,000	\$67,800	8,200	12.1%	\$77,000	(1,000)	-1.3%	\$65,509
5383	Financial Services	\$23,000	\$22,600	400	1.8%	\$22,600	400	1.8%	\$12,731
5384	Computer Services	\$309,025	\$217,300	91,725	42.2%	\$260,000	49,025	18.9%	\$190,022
5410	Salaries, Admin.	\$1,267,717	\$1,181,400	86,317	7.3%	\$1,025,000	242,717	23.7%	\$811,350
5411	Salaries - Field	\$1,764,505	\$1,666,000	98,505	5.9%	\$1,666,000	98,505	5.9%	\$1,282,041
5420	Payroll Taxes	\$224,338	\$206,700	17,638	8.5%	\$190,000	34,338	18.1%	\$150,935

FINAL 6.14.2022

COASTSIDE COUNTY WATER DISTRICT

Operations & Maintenance Budget - FY 2022-2023

Account Number	Description	FY 2022/23 (before rate adjustment) Approved 6.14.2022	Approved 10.9.2020 FY2021/22	FY22/23 Budget Vs. FY 21/22 Budget	FY22/23 Budget Vs. FY 21/22 Budget %	Proj Year End FY21/22	FY 22/23 Budget Vs. FY 21/22 Projected Actual	FY 22/23 Budget Vs. FY 21/22 Projected Actual %	YTD Actual as of April 30, 2022
		Budget	Budget	\$ Change	% Change		\$ Change	% Change	
5435	Employee Medical Insurance	\$505,000	\$542,100	(37,100)	-6.8%	\$482,000	23,000	4.8%	\$401,228
5436	Retiree Medical Insurance	\$52,000	\$63,900	(11,900)	-18.6%	\$53,000	(1,000)	-1.9%	\$43,361
5440	Employee Retirement	\$600,506	\$518,600	81,906	15.8%	\$525,000	75,506	14.4%	\$455,432
5445	SIP 401a Plan	\$36,000	\$35,000	1,000	2.9%	\$36,000	0	0.0%	\$0
5510	Motor Vehicle Exp.	\$80,000	\$77,100	2,900	3.8%	\$77,100	2,900	3.8%	\$59,808
5620	Office & Facilities Expenses	\$192,500	\$168,500	24,000	14.2%	\$200,000	(7,500)	-3.8%	\$171,790
5620A	Credit Card/bank Fees & Billing Expenses	\$200,000	\$150,000	50,000	33.3%	\$200,000	0	0.0%	\$141,877
5620B	Bad Debt Expense	\$20,000	\$10,000	10,000	100.0%	\$20,000	0	0.0%	
5625	Meetings/Training/Seminars	\$41,000	\$33,000	8,000	24.2%	\$28,000	13,000	46.4%	\$13,948
5630	Insurance	\$161,000	\$163,300	(2,300)	-1.4%	\$140,000	21,000	15.0%	\$116,148
5687	Memberships & Subscriptions	\$99,975	\$87,400	12,575	14.4%	\$90,000	9,975	11.1%	\$76,425
5688	Election Expense	\$20,000	\$0	20,000		\$30,000	(10,000)	-33.3%	\$30,000
5689	Labor Relations	\$6,000	\$6,000	0	0.0%	\$6,000	0	0.0%	\$0
5700	County Fees	\$31,400	\$25,700	5,700	22.2%	\$29,031	2,369	8.2%	\$14,509
5705	State Fees	\$42,000	\$37,500	4,500	12.0%	\$40,000	2,000	5.0%	\$37,687
Total Operating Expenses		\$10,197,169	\$9,396,221	800,948	8.5%	\$9,263,214	933,955	10.1%	\$7,191,671
CAPITAL ACCOUNTS									
5715	Existing Bond-CIEDB 11-099	\$335,508	\$335,825	(317)	-0.1%	\$335,669	(161)	0.0%	\$335,669
5716	CIEDB 16-111	\$322,417	\$322,895	(478)	-0.1%	\$322,895	(478)		\$322,895
5717	Chase-2018 Loan	\$436,027	\$435,168	859	0.2%	\$434,895	1,132		\$434,895
5718	First Foundation Bank - 2022	\$495,510		495,510			495,510		
Total Capital Accounts		\$1,589,462	\$1,093,888	495,574	45.3%	\$1,093,459	496,003	45.4%	\$1,093,459
TOTAL REVENUE LESS TOTAL EXPENSE		\$2,796,369	\$4,436,141	(1,639,772)	-37.0%	\$4,045,491	(1,249,122)	-30.9%	\$3,994,639
5713	Cont. to CIP & Reserves	\$2,796,369							

* EXCLUDES ANY RATE ADJUSTMENT (Last increase was 1/1/2022)

Budget will be adjusted to reflect a rate increase when approved.

FINAL

COASTSIDE COUNTY WATER DISTRICT

FISCAL YEAR 2022-2023

O&M BUDGET BACKUP

Approved June 14, 2022

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4120	Description: Water Sales
Actual Amount As Of: 30-Apr 2022	10,441,516
PROJECTED ACTIVITY to END of FY:	2,058,484
Projected YEAR END TOTAL:	12,500,000
PROPOSED Line Item Amount:	\$12,790,896 *

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	\$13,387,000
% Change Actual Year End compared to Proposed Line item amount.	2.3%
% Change to Previous Year Budget	(4.5%)
Dollar difference between proposed budget & current budget	-596,104

NARRATIVE:

Budgeted at 550 MG per year based upon SFPUC Tier 2 drought allocation for FY2022-23 plus limited local source availability.
In the previous (2015-2017) drought, the lowest sales achieved was 550 MG.

**The above does not include a projection for any rate increases (planned for January 1, 2023.)
If and when a rate increase is approved, the revenue budget line item will be updated to reflect the new rates.**

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2022/23

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4170 Description: Hydrant Sales	
Actual Amount As Of: 30-Apr 2022	48,172
PROJECTED ACTIVITY to END of FY:	1,828
Projected YEAR END TOTAL:	50,000
PROPOSED Line Item Amount:	48,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	52,000
% Change Actual Year End compared to Proposed Line item amount.	(4.0%)
% Change to Previous Year Budget	(7.7%)
Dollar difference between proposed budget & current budget	-4,000

NARRATIVE:

Water is taken from designated fire hydrants through portable meters for a variety of reasons. The most common use of this water is for new construction (dust control, earth compaction, etc.). Other uses of water through portable meters result in use for temporary irrigation, failed wells, temporary livestock watering, dust control for non construction purposes, festivals, etc. Water can only be supplied to areas within the District Boundary.

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2022/23

<u>Line Item</u>		<u>Amount</u>
Acct. No.	4180	Description: Late Penalty
Actual Amount As Of:	30-Apr 2022	0
PROJECTED ACTIVITY to END of FY:		0
Projected YEAR END TOTAL:		0
PROPOSED Line Item Amount:		50,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET: 50,000

% Change Actual Year End compared to Proposed Line item amount.

% Change to Previous Year Budget 100.0%

Dollar difference between proposed budget & current budget 0

NARRATIVE:

Reflects drop in late penalty fees due to COVID 19

FY2021/22 reflects recovery of penalty fees post COVID 19

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4230 Description: Service Connections	
Actual Amount As Of: 30-Apr 2022	15,105
PROJECTED ACTIVITY to END of FY:	1,895
Projected YEAR END TOTAL:	17,000
PROPOSED Line Item Amount:	10,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	10,000
% Change Actual Year End compared to Proposed Line item amount.	(41.2%)
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

The amounts in the account show the labor cost charged to a customer for the installation of a new water service connection. The costs vary with each new installation depending upon the size of the service and how far it is from the distribution pipeline under the street. Cost of materials are not included in this category.

Labor	\$10,000
TOTAL	\$10,000

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2022/23

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4920 Description: Interest Earned	
Actual Amount As Of: 30-Apr 2022	12,030
PROJECTED ACTIVITY to END of FY:	2,970
Projected YEAR END TOTAL:	15,000

PROPOSED Line Item Amount:	\$ 32,000
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	56,250
% Change Actual Year End compared to Proposed Line item amount.	113.3%
% Change to Previous Year Budget	(43.1%)
Dollar difference between proposed budget & current budget	-24,250

NARRATIVE:

Interest income is derived from cash on deposit with LAIF.

Rates at 5.2022 = .523%

Use average of \$6M in LAIF during year (given CIP disbursements)

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2022/23

<u>Line Item</u>		<u>Amount</u>
Acct. No.	4930	Description: Property Taxes
Actual Amount As Of:	30-Apr 2022	926,801
PROJECTED ACTIVITY to END of FY:		23,199
Projected YEAR END TOTAL:		950,000
PROPOSED Line Item Amount:		950,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	780,000
% Change Actual Year End compared to Proposed Line item amount.	0.0%
% Change to Previous Year Budget	21.8%
Dollar difference between proposed budget & current budget	170,000

NARRATIVE:

Reflects property tax levels received in FY2021/2022

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COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4950 Description: Miscellaneous	
Actual Amount As Of: 30-Apr 2022	10,000
PROJECTED ACTIVITY to END of FY:	0
Projected YEAR END TOTAL:	10,000
PROPOSED Line Item Amount:	10,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	7,000
% Change Actual Year End compared to Proposed Line item amount.	0.0%
% Change to Previous Year Budget	42.9%
Dollar difference between proposed budget & current budget	3,000

NARRATIVE:

Revenue from disposal of excess equipment, vehicles and reimbursement of expense line items, in addition to the identified sources, are entered into the Miscellaneous Sales

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4955 Description: Cell Site Lease Income	
Actual Amount As Of: 30-Apr 2022	149,981
PROJECTED ACTIVITY to END of FY:	34,019
Projected YEAR END TOTAL:	184,000
PROPOSED Line Item Amount:	192,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	184,000
% Change Actual Year End compared to Proposed Line item amount.	4.3%
% Change to Previous Year Budget	4.3%
Dollar difference between proposed budget & current budget	8,000

NARRATIVE:

Revenue from Cell Site Leasing

<u>Sub-Account</u>	<u>FY2022/23</u>
Crown Castle 147386	\$ 36,384
Crown Castle 150104	\$ 36,384
T Mobile (SF71943)	\$ 39,612
T Mobile (SF71842)	\$ 47,436
Verizon (Nunes WTP)	\$ 31,812
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	\$ 191,628

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4965 Description: ERAF Refund	
Actual Amount As Of: 30-Apr 2022	676,164
PROJECTED ACTIVITY to END of FY:	0
Projected YEAR END TOTAL:	676,164

PROPOSED Line Item Amount:	500,000
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	400,000
% Change Actual Year End compared to Proposed Line item amount.	(26.1%)
% Change to Previous Year Budget	25.0%
Dollar difference between proposed budget & current budget	100,000

NARRATIVE:

Educational Revenue Augmentation Fund (ERAF). ERAF was established in 1992 to redirect property tax revenues from cities, counties and special districts to public education programs. Once the school districts & programs are paid the maximum allowable under law, the law requires the excess to be refunded to the local taxing jurisdiction that contributed to ERAF.

ERAF may vary from year-to-year given tax receipts and legislation.

FY2020 and FY2021 actual -- ap. \$500K per year

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>	
Acct. No. 5130	Description: Water Purchased	
	Water Only	Bond Surcharge
Actual Amount As Of: 30-Apr 2022	1,493,956	121,350
PROJECTED ACTIVITY to END of FY:	506,044	24,270
Projected YEAR END TOTAL:	2,000,000	145,620
PROPOSED Line Item Amount: Water	2,187,719	
PROPOSED Line Item Amount: Water Bond Surcharge	279,784	

Approved Line Item Amount: (excludes bond surcharge)

PREVIOUS YEAR BUDGET:	2,321,721
% Change Actual Year End compared to Proposed Line item amount.	9.4%
% Change to Previous Year Budget	(5.8%)
Dollar difference between proposed budget & current budget	-134,002

NARRATIVE:

See worksheet 5130 A

The information on this sheet relates directly to Account 4120, water sales. (Water Sales = 550 MG)

- San Francisco Wholesale rates: FY2023 Cost per hcf \$4.32 (\$4.75 less \$.43 treated water discount)
Includes a 15.9% Rate Increase

- **BAWSCA Bond Surcharge FY2023 - \$279,784 (Note FY2022 = \$145,620) Increase is due to higher % allocation to CCWD - due to higher SFPUC water use**

-SFPUC Base Charge (\$6,782 per month - no increase over prior years)

Coastside County Water District - FY2022-23 Budget
Production

In Million Gallons	CCWD Sources						SFPUC Sources						TOTAL PRODUCTION					
	DENNISTON WELLS			DENNISTON RESERVOIR			PILARCITOS WELLS			PILARCITOS LAKE			CRYSTAL SPRINGS RESERVOIR			TOTAL SFPUC SOURCES		
	FY2021 Actual	FY2022 Actual	FY2023	FY2021 Actual	FY2022 Actual	FY2023	FY2021 Actual	FY2022 Actual	FY2023 (TBD*)	FY2021 Actual	FY2022 Actual	FY2023	FY2021 Actual	FY2022 Actual	FY2023	FY2021 Actual	FY2022 Actual	FY2023
JUL	0.02	0.00	0.00	2.52	0.00	0.00	0.00	0.00	0.00	28.80	0.00	0.00	36.06	65.93	60.23	64.86	65.93	60.23
AUG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.75	0.00	0.00	20.27	61.90	58.38	70.02	61.90	58.38
SEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31	0.00	0.00	60.84	59.74	59.24	62.15	59.74	59.24
OCT	0.00	0.53	0.00	0.00	1.57	0.00	0.00	0.00	3.69	0.00	0.00	63.97	44.32	55.08	63.97	48.01	55.08	50.11
NOV	0.00	1.62	0.00	0.00	17.20	0.00	3.91	9.78	10.00	14.39	0.00	29.52	7.87	29.13	43.91	7.87	29.13	39.13
DEC	2.26	0.69	2.00	10.43	5.75	10.00	11.17	21.20	18.00	14.25	0.00	18.41	10.80	8.55	18.41	10.80	8.55	38.55
JAN	1.73	0.00	2.00	11.31	7.62	15.00	11.06	24.44	21.31	1.99	0.00	10.86	3.16	0.00	12.85	3.16	0.00	36.31
FEB	0.78	0.00	2.00	15.73	14.10	15.00	10.87	21.88	21.00	0.00	0.00	9.60	3.63	3.78	9.60	3.63	3.78	39.61
MAR	1.98	0.00	2.00	15.13	14.97	15.00	10.47	24.71	24.00	0.00	0.00	13.08	5.16	5.00	13.08	5.16	5.00	44.84
APR	1.40	2.33	2.00	11.32	22.89	22.00	0.00	0.00	0.00	0.00	9.22	44.48	9.25	20.01	44.48	18.47	20.01	44.01
MAY	0.88	2.00	2.00	3.02	22.00	22.00	0.00	0.00	0.00	60.44	19.53	60.44	0.00	0.00	19.53	60.44	0.00	43.53
JUN	0.00	2.00	2.00	0.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	64.08	45.78	0.00	64.08	0.00	45.78	0.00
TOTAL	9.05	5.17	14.00	69.46	84.10	109.00	47.48	102.01	94.31	110.49	12.91	417.36	271.76	364.71	527.85	284.67	364.71	653.84
% TOTAL	1.4%	1.1%	2.4%	10.6%	17.7%	18.7%	7.3%	21.4%	16.2%	16.9%	2.7%	63.8%	57.1%	62.7%	80.7%	59.8%	62.7%	100.0%

Water Sales 634 3.0% 100.0% 550.23
 Water Loss 212933.16 3.0% 100.0% 5.5%

* Note - Pilarcitos Lake projections vs. use of Crystal Springs TBD. For purposes of the budget, total SFPUC use is reflected in the Crystal Springs column (as SFPUC water expense is the same.)
 Pilarcitos Lake use is limited in a drought as the local watershed use may be limited due to lack of rainfall.

In CCF	TOTAL SFPUC SOURCES			Volume Charge SFPUC \$/ccf	Base Charge	Total Volume + Base Charge
	FY2023	FY2022	FY2021			
JUL	80,572	347,856	347,856	6.782	354,638	354,638
AUG	78,049	337,173	337,173	6.782	343,955	343,955
SEPT	79,194	342,118	342,118	6.782	348,900	348,900
OCT	73,637	318,111	318,111	6.782	324,893	324,893
NOV	38,939	168,216	168,216	6.782	174,998	174,998
DEC	11,433	49,389	49,389	6.782	56,171	56,171
JAN	(9)	(13)	(13)	6.782	6,769	6,769
FEB	5,051	21,819	21,819	6.782	28,601	28,601
MAR	6,688	28,891	28,891	6.782	35,673	35,673
APR	26,752	115,569	115,569	6.782	122,351	122,351
MAY	26,115	112,817	112,817	6.782	119,599	119,599
JUN	61,201	264,389	264,389	6.782	271,171	271,171
% TOTAL	487,578	2,106,335	2,106,335	6.782	2,487,719	2,487,719

Assumes a 15.9% SFPUC rate increase effective 7/1/2022
 Budget - Price per ccf 2022/23 \$ 4.75
 Treatment -0.43
 \$ 4.32 per unit

SFPUC Base Charge \$ 6,782.00 per month
 7/1/2022 BAWSCA Bond Surcharge = \$ 25,587.00 per month

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5230 Description: Electrical Exp. Nunes WTP	
Actual Amount As Of: 30-Apr 2022	36,650
PROJECTED ACTIVITY to END of FY:	8,150
Projected YEAR END TOTAL:	44,800
PROPOSED Line Item Amount:	48,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	44,800
% Change Actual Year End compared to Proposed Line item amount.	7.1%
% Change to Previous Year Budget	7.1%
Dollar difference between proposed budget & current budget	3,200

NARRATIVE:

The costs shown for this line item are for electrical costs for operating the water treatment plant.

FY 22/23

PG&E \$48,000

(assumes 7% rate increase)

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5231 Description: Electrical Expenses, CSP	
Actual Amount As Of: 30-Apr 2022	261,320
PROJECTED ACTIVITY to END of FY:	80,680
Projected YEAR END TOTAL:	342,000
PROPOSED Line Item Amount:	366,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	342,000
% Change Actual Year End compared to Proposed Line item amount.	7.0%
% Change to Previous Year Budget	7.0%
Dollar difference between proposed budget & current budget	24,000

NARRATIVE:

The costs shown for this line item are for electrical costs for operating the Crystal Springs Pump Station.

Assumes 7% PG&E increase.

FY22/23

PG&E

(assumes 7% rate increase)

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5232 Description: Electrical Expenses/Trans. & Dist.	
Actual Amount As Of: 30-Apr 2022	17,981
PROJECTED ACTIVITY to END of FY:	5,019
Projected YEAR END TOTAL:	23,000
PROPOSED Line Item Amount:	25,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET: **23,000**

% Change Actual Year End compared to Proposed Line item amount. **8.7%**

% Change to Previous Year Budget **8.7%**

Dollar difference between proposed budget & current budget **2,000**

NARRATIVE:

	FY22/23
Granada #1	\$4,500
Granada #2	\$5,500
Granada #3	\$5,500
Alves Pump Station	\$8,500
Miramontes Tank	\$1,000
TOTAL	<u><u>\$25,000</u></u>

Assumes 7% rate increase.

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2020/21**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5233 Description: Elec Exp/Pilarcitos Cyn	
Actual Amount As Of: 30-Apr 2022	57,880
PROJECTED ACTIVITY to END of FY:	2,120
Projected YEAR END TOTAL:	60,000
PROPOSED Line Item Amount:	64,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	36,000
<hr/>	
% Change Actual Year End compared to Proposed Line item amount.	6.7%
% Change to Previous Year Budget	77.8%
Dollar difference between proposed budget & current budget	28,000

NARRATIVE:

Reflects electricity for operating wells in Pilarcitos Canyon.

Note - Well 4A was refurbished in FY2022 resulting in increased water production

PG&E costs for 4A are ap. \$20K/year higher due to increased use of 4A.

Assumes 7% rate increase.

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5234 Description: Electrical Exp., Denn	
Actual Amount As Of: 30-Apr 2022	53,116
PROJECTED ACTIVITY to END of FY:	18,884
Projected YEAR END TOTAL:	72,000
PROPOSED Line Item Amount:	77,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	64,000
% Change Actual Year End compared to Proposed Line item amount.	6.9%
% Change to Previous Year Budget	20.3%
Dollar difference between proposed budget & current budget	13,000

NARRATIVE:

Includes electricity for Denniston WTP and Booster Pump Station.

Assumes limited pumping in summer/fall before first rains.

Assumes 7% rate increase.

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2022/23

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5242	Description: CSP - Operation
Actual Amount As Of: 30-Apr 2022	7,491
PROJECTED ACTIVITY to END of FY:	2,509
Projected YEAR END TOTAL:	10,000
PROPOSED Line Item Amount:	12,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	17,000
% Change Actual Year End compared to Proposed Line item amount.	20.0%
% Change to Previous Year Budget	(29.4%)
Dollar difference between proposed budget & current budget	-5,000

NARRATIVE:

Includes Bay Alarm, Breach Reporting and High Speed Internet.
Calcon Data Management

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5243 Description: CSP - Maintenance	
Actual Amount As Of: 30-Apr 2022	24,004
PROJECTED ACTIVITY to END of FY:	13,996
Projected YEAR END TOTAL:	38,000
PROPOSED Line Item Amount:	35,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	38,000
% Change Actual Year End compared to Proposed Line item amount.	(7.9%)
% Change to Previous Year Budget	(7.9%)
Dollar difference between proposed budget & current budget	-3,000

NARRATIVE:

FY 22/23

Rental Equip	\$ 5,000.00
Misc hardware/parts	\$ 20,000.00
Electrical	\$ 10,000.00
	<u>\$35,000</u>

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5246 Description: Nunes WTP Oper	
Actual Amount As Of: 30-Apr 2022	47,848
PROJECTED ACTIVITY to END of FY:	22,152
Projected YEAR END TOTAL:	70,000
PROPOSED Line Item Amount:	97,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	92,500
% Change Actual Year End compared to Proposed Line item amount.	38.6%
% Change to Previous Year Budget	4.9%
Dollar difference between proposed budget & current budget	4,500

NARRATIVE:

Reflects operating costs - communications and chemicals for Nunes WTP. Includes 25%+ cost increases in chemicals

Telephone/DSL	\$4,500	Chemicals	
Alarm System	\$7,500	Caustic	\$30,000
Sub total	\$12,000	Alum	\$35,000
		Salt	\$15,000
		Other	\$5,000

Note: Caustic - 2022 prices increased 27% over 2021 prices

Sub Total \$85,000

FY22/23 \$97,000

Alum: 2022 prices increased 8% over 2021 prices (expect addl increases)

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5247 Description: Nunes WTP Maint	
Actual Amount As Of: 30-Apr 2022	57,930
PROJECTED ACTIVITY to END of FY:	32,070
Projected YEAR END TOTAL:	90,000
PROPOSED Line Item Amount:	119,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	128,400
% Change Actual Year End compared to Proposed Line item amount.	32.2%
% Change to Previous Year Budget	(7.3%)
Dollar difference between proposed budget & current budget	-9,400

NARRATIVE:

FY22/23

Office Supplies	\$ 1,000.00
Electrical	\$ 5,000.00
Sludge	\$ 15,000.00
Controls	\$ 25,000.00
Paving repairs	\$ 10,000.00
Plumbing Parts	\$ 10,000.00
Pumps/motors	\$ 15,000.00
tools	\$ 4,000.00
Misc.	\$ 5,000.00
Hach	\$ 10,000.00
Trees	\$ 20,000.00
Total	\$ 119,000.00

Maintenance costs were lower in FY 21/22 due to CIP project at the plant.

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5248 Description: Denn. WTP Oper.	
Actual Amount As Of: 30-Apr 2022	33,424
PROJECTED ACTIVITY to END of FY:	16,576
Projected YEAR END TOTAL:	50,000
PROPOSED Line Item Amount:	64,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	56,500
% Change Actual Year End compared to Proposed Line item amount.	28.0%
% Change to Previous Year Budget	13.3%
Dollar difference between proposed budget & current budget	7,500

NARRATIVE:

ADMIN	CHEMICALS	
Telephone/DSL	\$7,000	Caustic \$18,000
Alarm System	\$5,000	917 \$15,000
		Salt \$7,000
		Other \$12,000

FY20/21 \$64,000

Note: For FY20/21 and FY 21/22 - Denniston WTP was not fully operational due to drought.
Reflects increases in chemical costs (e.g. 27% cost increase in caustic and 917)

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5249 Description: Denn WTP Maint	
Actual Amount As Of: 30-Apr 2022	158,482
PROJECTED ACTIVITY to END of FY:	11,518
Projected YEAR END TOTAL:	170,000

PROPOSED Line Item Amount:	140,000
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	135,600
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% Change Actual Year End compared to Proposed Line item amount.	(17.6%)
% Change to Previous Year Budget	3.2%
Dollar difference between proposed budget & current budget	4,400

NARRATIVE:

	FY 22/23
Misc Expenses/Office Supplies	\$ 5,000
Misc. Plumbing & Parts	\$ 20,000
Sludge Removal	\$ 10,000
Filter Surveillance	\$ 10,000
Treework	\$ 10,000
Inst. Controls	\$ 30,000
Dredging	\$ 40,000
Hach Service	\$ 5,000
Other	\$ 10,000
TOTAL	\$ 140,000

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5250 Description: Laboratory Expenses	
Actual Amount As Of: 30-Apr 2022	45,027
PROJECTED ACTIVITY to END of FY:	24,973
Projected YEAR END TOTAL:	70,000
PROPOSED Line Item Amount:	77,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	77,000
% Change Actual Year End compared to Proposed Line item amount.	10.0%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

Laboratory Costs associated with water sampling throughout distribution system, source waters and Treatment Plants.
Costs will increase in FY22/23 as UCMR5 sample collection recommences in 2023.

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5260 Description: Maintenance Expenses	
Actual Amount As Of: 30-Apr 2022	296,983
PROJECTED ACTIVITY to END of FY:	78,017
Projected YEAR END TOTAL:	375,000
PROPOSED Line Item Amount:	380,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	358,000
% Change Actual Year End compared to Proposed Line item amount.	1.3%
% Change to Previous Year Budget	6.1%
Dollar difference between proposed budget & current budget	22,000

NARRATIVE:

<u>ACCT 5260</u>				
		Radio Repairs Maint.	\$	2,500.00
Breakroom/bathroom supplies	\$ 2,000.00	Landscape services	\$	7,500.00
Encroachment permits	\$ 7,500.00	Cathodic Protection Maint.	\$	10,500.00
Pump Repairs	\$ 15,000.00	Misc. Tools	\$	10,000.00
USA N	\$ 500.00	SCADA	\$	25,000.00
Backfill	\$ 7,500.00	Waste Hauling	\$	7,500.00
Hydrant Repair	\$ 5,500.00	Fence Repairs	\$	4,500.00
Tank Maint.	\$ 7,500.00	Raising Valves (City/County)	\$	15,000.00
Generator Service/maint.	\$ 16,500.00	Building Maintenance	\$	15,000.00
Safety Supplies	\$ 5,500.00	Cityworks Consulting	\$	20,000.00
DMV Physicals	\$ 2,500.00			
Tree work	\$ 25,000.00	<u>Acct 5260-10</u>		
Inventory	\$ 30,000.00	Emergency ML Repairs		\$60,000
Materials	\$ 20,000.00	<u>Acct 5260-11</u>		
Eq. Rental	\$ 7,500.00	Paving		\$50,000

FY2022/23	\$380,000
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COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5261 Description: Maintenance, Wells	
Actual Amount As Of: 30-Apr 2022	80,511
PROJECTED ACTIVITY to END of FY:	9,489
Projected YEAR END TOTAL:	90,000
PROPOSED Line Item Amount:	50,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	30,800
% Change Actual Year End compared to Proposed Line item amount.	(44.4%)
% Change to Previous Year Budget	62.3%
Dollar difference between proposed budget & current budget	19,200

NARRATIVE:

Ongoing maintenance of Pilarcitos and Denniston Wells including pump equipment, parts, electrical.

Reflects repairs only

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2022/23

<u>Line Item</u>		<u>Amount</u>
Acct. No.	5263	Description: Uniforms
Actual Amount As Of:	30-Apr 2022	12,063
PROJECTED ACTIVITY to END of FY:		0
Projected YEAR END TOTAL:		12,063
PROPOSED Line Item Amount:		12,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	10,300
% Change Actual Year End compared to Proposed Line item amount.	(0.5%)
% Change to Previous Year Budget	16.5%
Dollar difference between proposed budget & current budget	1,700

NARRATIVE:

Field Operation Uniforms (8 pants, 12 shirts, 1 Winter & 1 Summer Jacket)

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5318 Description: Studies/Surveys/Consulting	
Actual Amount As Of: 30-Apr 2022	135,073
PROJECTED ACTIVITY to END of FY:	18,927
Projected YEAR END TOTAL:	154,000
PROPOSED Line Item Amount:	\$157,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	154,000
% Change Actual Year End compared to Proposed Line item amount.	1.9%
% Change to Previous Year Budget	1.9%
Dollar difference between proposed budget & current budget	3,000

Narrative:

	FY 22/23
<u>Consulting studies to include:</u>	
Rate Study/Cost of Service Analysis/Drought Rates	\$ 50,000
Salary Survey	\$ 30,000
Annual Water Loss Audit Validation	\$ 10,000
Annual Water Supply and Demand Assessment (DWR)	\$ 12,000
Local Source Evaluation	\$ 30,000
Silver Linings (Planning)	\$ 5,000
Other Studies	\$ 20,000
	<hr/>
	\$ 157,000

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5321 Description: Water Resources	
Actual Amount As Of: 30-Apr 2022	5,431
PROJECTED ACTIVITY to END of FY:	14,569
Projected YEAR END TOTAL:	20,000
PROPOSED Line Item Amount:	26,700

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	26,700
<hr/>	
% Change Actual Year End compared to Proposed Line item amount.	33.5%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:	FY 22/23
Pilarcitos Creek Intergrated Watershed Management Plan Support	\$ 9,700
BAWSCA - Database hosting/Admin Fees	\$ 1,700
Rebate Program	\$ 1,000
High Efficiency Fixture Devices	\$ 2,000
School Education Programs	\$ 10,000
Public Information / Outreach Programs	\$ 2,300
<hr/>	
	\$ 26,700

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5322 Description: Community Outreach	
Actual Amount As Of: 30-Apr 2022	31,548
PROJECTED ACTIVITY to END of FY:	28,452
Projected YEAR END TOTAL*:	60,000
PROPOSED Line Item Amount:	68,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	60,000
% Change Actual Year End compared to Proposed Line item amount.	13.3%
% Change to Previous Year Budget	13.3%
Dollar difference between proposed budget & current budget	8,000

NARRATIVE:

For community outreach between CCWD and our customers. **FY 22/23**

Pacifica Coast Television	\$ 8,000
File storage for meetings	\$ 3,000
Prop 218/Other Public Notices (Printing/HMB Review/Mailing Services)	\$ 10,000
Postage for Public Outreach	\$ 7,000
Design/Printing Annual Reports (Consumer Confidence Report; Translation & Postage Fees)	\$ 30,000
Graphic Artist/Photography	\$ 2,000
Pumpkin Festival	\$ 500
Pens for Give Away	\$ 1,500
Advertisements HMB Review	\$ 1,000
75th Anniversary Celebration	\$ 5,000

Total	<u><u>\$ 68,000</u></u>
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* Costs generally occur later in the year - Prop 218 Notices

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2022/23

<u>Line Item</u>		<u>Amount</u>
Acct. No.	5325	Description: Water Shortage Program
Actual Amount As Of:	30-Apr 2022	37,749
PROJECTED ACTIVITY to END of FY:		12,251
Projected YEAR END TOTAL:		50,000
PROPOSED Line Item Amount:		50,000
Approved Line Item Amount:		
PREVIOUS YEAR BUDGET:		0
% Change Actual Year End compared to Proposed Line item amount.		0.0%
% Change to Previous Year Budget		
Dollar difference between proposed budget & current budget		50,000

NARRATIVE:

Mailings, banners, public outreach regarding drought

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5381 Description: Legal	
Actual Amount As Of: 30-Apr 2022	101,053
PROJECTED ACTIVITY to END of FY:	18,947
Projected YEAR END TOTAL:	120,000
PROPOSED Line Item Amount:	110,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	100,000
% Change Actual Year End compared to Proposed Line item amount.	(8.3%)
% Change to Previous Year Budget	10.0%
Dollar difference between proposed budget & current budget	10,000

NARRATIVE:

This account is for the Legal Counsel General District business that is not included in capital projects or reimbursable projects. The legal costs for capital projects and reimbursable projects whether the work is performed by District Counsel or other counsel

	FY 22/23
HansonBridgett	\$100,000
Bartkiewicz (Water Rights)	\$10,000
Total	\$110,000

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5382 Description: Engineering	
Actual Amount As Of: 30-Apr 2022	65,509
PROJECTED ACTIVITY to END of FY:	11,491
Projected YEAR END TOTAL:	77,000
PROPOSED Line Item Amount:	76,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	67,800
% Change Actual Year End compared to Proposed Line item amount.	(1.3%)
% Change to Previous Year Budget	12.1%
Dollar difference between proposed budget & current budget	8,200

NARRATIVE:

This account is to cover the costs of an outside engineering firm (EKI Environmental) to project manage the District's Capital Improvement Program as well as maintaining the District's hydraulic model.

Also includes a \$6,000 retainer for James Teter, for District Engineering services.

	FY 22/23
EKI Consulting	\$70,000
James Teter	\$6,000
	<hr/>
	\$76,000

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5383	Description: Financial Services
Actual Amount As Of: 30-Apr 2022	12,731
PROJECTED ACTIVITY to END of FY:	9,869
Projected YEAR END TOTAL:	22,600
PROPOSED Line Item Amount:	23,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	22,600
% Change Actual Year End compared to Proposed Line item amount.	1.8%
% Change to Previous Year Budget	1.8%
Dollar difference between proposed budget & current budget	400

NARRATIVE:

Annual auditing services performed by Fedak & Brown, CPA (per proposal) and
Other misc services

	FY 22/23
Financial Audit Service	\$18,000
Accounting/Actuarial Services (OPEB)	\$5,000
Total	\$23,000

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5384 Description: Computer Services	
Actual Amount As Of: 30-Apr 2022	190,022
PROJECTED ACTIVITY to END of FY:	69,978
Projected YEAR END TOTAL:	260,000
PROPOSED Line Item Amount:	309,025

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	217,300
% Change Actual Year End compared to Proposed Line item amount.	18.9%
% Change to previous year budget:	42.2%
Dollar difference between proposed budget & current budget	91,725

NARRATIVE:

Includes new licenses for Accela Planning; Cityworks, Hach, ESRI

New antispam/cybersecurity features --

Reflects change from "buying software" to paying for software annually as "software as a service"

FY 22/23

Maintenance/SAAS Agreements

Tyler	\$ 35,000	New/Upgrades to software/Cust Rpts	\$5,000
Water Smart	\$ 14,000	Service/Repairs/Parts	\$5,000
Irvine Consulting Srvcs	\$ 90,000		
Badger	\$ 800	Equipment	\$20,000
Aclara	\$ 45,000		
XC2 Software	\$ 2,500	Comcast Internet	\$3,000
Remit Plus/Ck Scanner)	\$ 2,000	Coastside Net	\$4,000
GIS License (CalCAD)	\$ 5,000	Rogue Web Works (Website Maint.)	\$9,000
		DCU location rental	\$2,400
CalCad Assessor Update	\$ 4,000		
ESRI	\$ 10,000		
Accela	\$ 14,175	CalCAD Annual Application Maint.	\$3,000
Hach WIMS	\$ 9,150	CalCAD Updates	\$5,000
Cityworks	\$ 21,000		
		Subtotal	\$56,400
Subtotal	\$252,625	Grand Total	<u><u>\$309,025</u></u>

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5410 Description: Salaries, Admin.	
Actual Amount As Of: 30-Apr 2022	811,350
PROJECTED ACTIVITY to END of FY:	213,650
Projected YEAR END TOTAL:	1,025,000

PROPOSED Line Item Amount:	1,267,717
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	1,181,400
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% Change Actual Year End compared to Proposed Line item amount.	23.7%
% Change to Previous Year Budget	7.3%
Dollar difference between proposed budget & current budget	86,317

NARRATIVE:

Admin Salaries

Includes 6.5% COLA Increase per Teamsters Union Agreement plus step increases.

FY21/22 includes vacant positions not filled.

(See Spreadsheet of Account #5411A for Admin and Board of Directors Salaries)

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2022/23

<u>Line Item</u>		<u>Amount</u>
Acct. No.	5411	Description: Salaries - Field
Actual Amount As Of:	30-Apr 2022	1,282,041
PROJECTED ACTIVITY to END of FY:		383,959
Projected YEAR END TOTAL:		1,666,000
PROPOSED Line Item Amount:		1,764,505

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	1,666,000
% Change Actual Year End compared to Proposed Line item amount.	5.9%
% Change to Previous Year Budget	5.9%
Dollar difference between proposed budget & current budget	98,505

NARRATIVE:

Reflects 4.5% increase from FY2020/21 budget - to include a CPI adjustment (per Teamsters agreement) and step increases.

FY2020/21 included vacant positions not filled

COASTSIDE COUNTY WATER DISTRICT

FY 2022/2023 BUDGET WORKSHEET (5411 A)
SALARY INFORMATION - Accounts 5411 & 5410

EMPLOYEE	Hourly Rate 6/30/2022	Step Increase	Hrly with COLA 7/1/2022 6.5%	Annual Pay	O T Hours	O T Pay	Cert. Pay	TOTAL
FIELD #5411								
Superintendent	83.401		\$ 88.8220	184,750			24,000	208,750
Distribution Supervisor	60.503	62.016	\$ 66.0470	137,378	80	7,926	9,600	154,903
WTP Supervisor	73.717		\$ 78.5090	163,299	140	16,487	19,200	198,986
Sr. WTP Oper.	56.180	57.585	\$ 61.3280	127,562	140	12,879	18,000	158,441
Distribution Operator	38.479	39.441	\$ 42.0050	87,370	140	8,821	6,000	102,191
Sr. Distribution Operator	49.739	50.982	\$ 54.2960	112,936	140	11,402	14,400	138,738
Treatment Operator (WTP)	40.527	41.540	\$ 44.2400	92,019	140	9,290	4,800	106,110
Distribution Operator	44.638		\$ 47.5390	98,881	140	9,983	13,200	122,064
Distribution Operator	44.638		\$ 47.5390	98,881	140	9,983	4,800	113,664
Treatment Operator (WTP)	49.378		\$ 52.5880	109,383	140	11,043	16,800	137,227
Distribution Operator	44.638		\$ 47.5390	98,881	140	9,983	4,800	113,664
Distribution Operator	40.432	41.443	\$ 44.1370	91,805	140	9,269	4,800	105,874
Maintenance	31.079	31.856	\$ 33.9270	70,568	140	7,125	1,200	78,893
Standby Pay for On-Call Employees				25,000				25,000
Sub total, Field				1,498,713		124,192	141,600	1,764,505

ADMIN #5410								
Gen Manager	\$ 115.3810		\$ 122.8810	255,592			3,600	259,192
Assistant/GM or Administrative Manager				180,000				180,000
Water Resource Analyst	\$ 62.2270		\$ 66.2720	137,846	100	9,941	2,400	150,187
Office Mgr	\$ 58.7710		\$ 62.5910	130,189	100	9,389		139,578
Admin Assist.	\$ 44.4970	45.609	\$ 48.5740	101,034	100	7,286		108,320
Accounting/Utility Billing Manager	\$ 55.9390	57.337	\$ 61.0640	127,013	100	9,160	1,200	137,373
Customer Service Specialist II	\$ 40.7560		\$ 43.4050	90,282	40	2,604		92,887
Customer Service Specialist II	\$ 34.2860	35.143	\$ 37.4270	77,848	40	2,246		80,094
Customer Service Specialist II	\$ 40.7560		\$ 43.4050	90,282	40	2,604		92,887
Other				-				-
Other - Car Allowance				7,200				7,200
Part-Time Help	20.00							
Directors				20,000				20,000
Sub total, Admin				1,217,288		43,229	7,200	\$1,267,717
TOTAL				2,716,001				\$3,032,222

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5420 Description: Payroll Taxes	
Actual Amount As Of: 30-Apr 2022	150,935
PROJECTED ACTIVITY to END of FY:	39,065
Projected YEAR END TOTAL:	190,000
PROPOSED Line Item Amount:	224,338

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	206,700
<hr/>	
% Change Actual Year End compared to Proposed Line item amount.	18.1%
% Change to Previous Year Budget	8.5%
Dollar difference between proposed budget & current budget	17,638

NARRATIVE:

Payroll taxes, i.e. Social Security is a function of salaries. It is applied at a total rate of 7.65% of gross payroll.

	Wage Base	Tax %	Payroll Tax
FICA	\$ 2,909,204	6.20%	\$ 180,371
Medicare	\$ 3,032,222	1.45%	\$ 43,967
Total			\$ 224,338

(Amount is higher than prior year's actuals due to position vacancies in FY21/22)

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5435 Description: Employee Medical Insurance	
Actual Amount As Of: 30-Apr 2022	401,228
PROJECTED ACTIVITY to END of FY:	80,772
Projected YEAR END TOTAL:	482,000
PROPOSED Line Item Amount:	505,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET: **542,100**

% Change Actual Year End compared to Proposed Line item amount.	4.8%
% Change to Previous Year Budget	(6.8%)
Dollar difference between proposed budget & current budget	-37,100

NARRATIVE: Reflects 6% increase effective 1/1/2023 (Medical)
FY21/22 Actual includes multiple vacancies

<u>Active Employees:</u>	FY 22/23
Medical	441,000
Dental	31,000
Vision	6,000
Life/AD&D	15,000
LTD	6,000
EAP	1,000
Other	5,000
	505,000 Total

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5436 Description: Retiree Medical Insurance	
Actual Amount As Of: 30-Apr 2022	43,361
PROJECTED ACTIVITY to END of FY:	9,639
Projected YEAR END TOTAL:	53,000
PROPOSED Line Item Amount:	52,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	63,900
% Change Actual Year End compared to Proposed Line item amount.	(1.9%)
% Change to Previous Year Budget	(18.6%)
Dollar difference between proposed budget & current budget	-11,900

NARRATIVE: Reflects 6% increase over FY2021/2022

<u>Retirees:</u>	FY 22/23
Medical	48,000
Dental	2,000
Vision	2,000
	52,000 Total

ACCOUNT No. 5435 / Insurance Benefits for Active Employees - 2022/23

ACTIVE EMPLOYEES

	Kaiser	Blue Cross	Dental	Vision	Life/AD&D	LTD	EAP
July-22	12,699	22,971	2,483	491	1,204	585	53
August-22	12,699	22,971	2,483	491	1,204	585	53
September-22	12,699	22,971	2,483	491	1,204	585	53
October-22	12,699	22,971	2,483	491	1,204	585	53
November-22	12,699	22,971	2,483	491	1,204	585	53
December-22	12,699	22,971	2,483	491	1,204	585	53
January-23	13,461	24,349	2,632	501	1,228	597	54
February-23	13,461	24,349	2,632	501	1,228	597	54
March-23	13,461	24,349	2,632	501	1,228	597	54
April-23	13,461	24,349	2,632	501	1,228	597	54
May-23	13,461	24,349	2,632	501	1,228	597	54
June-23	13,461	24,349	2,632	501	1,228	597	54

Total Active \$ 156,960 \$ 283,922 \$ 30,690 \$ 5,951 \$ 14,592 \$ 6,505 \$ 642

Rate increase assumption 6% 6% 6% 2% 2% 2% 2%

ACCOUNT No. 5436 / Insurance Benefits for Retirees - 2022/2023

RETIRES/COBRA

	Kaiser	Blue Cross	Dental	Vision
July-22	946	2,898	141	171
August-22	946	2,898	141	171
September-22	946	2,898	141	171
October-22	946	2,898	141	171
November-22	946	2,898	141	171
December-22	946	2,898	141	171
January-23	1,003	3,072	149	174
February-23	1,003	3,072	149	174
March-23	1,003	3,072	149	174
April-23	1,003	3,072	149	174
May-23	1,003	3,072	149	174
June-23	1,003	3,072	149	174

Total Retiree \$ 11,693 \$ 35,819 \$ 1,743 \$ 2,073

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5440 Description: Employee Retirement	
Actual Amount As Of: 30-Apr 2022	455,432
PROJECTED ACTIVITY to END of FY:	69,568
Projected YEAR END TOTAL:	525,000
PROPOSED Line Item Amount:	600,506

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	518,600
% Change Actual Year End compared to Proposed Line item amount.	14.4%
% Change to Previous Year Budget	15.8%

Dollar difference between proposed budget & current budget 81,906

NARRATIVE:

This line item is a function of salaries and will be determined when salaries and employee complement is set by the Board

2.5% @ 55	\$ 459,659
Employer Rate for FY22/23 = 13.02%. In addition, the amount \$341,820 will be added for our unfunded liability. Employees pay 100% of the employee contribution, or (8%).	
2% @ 60	\$ 33,678
Employer Rate for FY2223 is 9.3%. In addition \$2,329 will be added to cover this year's contribution to the unfunded liability. Employees pay 100% of the employee contribution, or (7%).	
2% @ 62 - New Tier - Effective January 1, 2013 (PERS Pension Reform Act 2013 - PEPRA)	
Employer rate for FY22/23 is 7.76% . In addition, \$8.151 will be added to cover our unfunded liability. Member Contribution (7.25%) 100% paid by Employee	\$ 107,169
TOTAL	\$ 600,506

Difference includes increase of \$42K (from \$300K in FY21/22 to \$342K in FY22/23) toward payment of unfunded liability. Difference from prior year includes impact of position vacancies.

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2022/23

<u>Line Item</u>		<u>Amount</u>
Acct. No.	5445	Description: SIP 401a Plan
Actual Amount As Of:	30-Apr 2022	0
PROJECTED ACTIVITY to END of FY:		36,000
Projected YEAR END TOTAL:		36,000
PROPOSED Line Item Amount:		36,000
Approved Line Item Amount:		
PREVIOUS YEAR BUDGET:		35,000
% Change Actual Year End compared to Proposed Line item amount.		0.0%
% Change to Previous Year Budget		2.9%
Dollar difference between proposed budget & current budget		1,000

NARRATIVE:

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5510 Description: Motor Vehicle Exp.	
Actual Amount As Of: 30-Apr 2022	59,808
PROJECTED ACTIVITY to END of FY:	17,292
Projected YEAR END TOTAL:	77,100
PROPOSED Line Item Amount:	80,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	77,100
<hr/>	
% Change Actual Year End compared to Proposed Line item amount.	3.8%
% Change to Previous Year Budget	3.8%
Dollar difference between proposed budget & current budget	2,900

NARRATIVE:

	FY22/23
Fuel	\$35,000
Mobile Phones/Radios	\$20,000
Service & Repairs	\$25,000

	<hr/>
	\$80,000
Total	

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5620	Description: Office & Billing Expenses
Actual Amount As Of: 30-Apr 2022	313,667
PROJECTED ACTIVITY to END of FY:	106,333
Projected YEAR END TOTAL:	420,000
PROPOSED Line Item Amount:	412,500

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	328,500
% Change Actual Year End compared to Proposed Line item amount.	(1.8%)
% Change to Previous Year Budget	25.6%
Dollar difference between proposed budget & current budget	84,000

NARRATIVE:

See Sheet 5620 A which details the cost items comprising this line item Category was underbudgeted in prior years given recent historical activity.

5620-00	General Office	\$ 75,500
5620-30	Billing & Fulfillment Services	\$ 55,000
5620-31	Payroll	\$ 12,000
5620-32	Equipment Leases/Maint	\$ 29,000
5620-33	Credit Card/Bank Fees	\$ 140,000
5620-34	Office Facilities/Communication	\$ 81,000
5620-35	Bad Debt Expense	\$ 20,000
		<u>\$ 412,500</u>

Account 5620 - Detail of Account

Acct No	Account Name	Description	Amount
5620-00	General Office	Postage/Printing	\$ 10,000
		Office Supplies	\$ 18,000
		Iron Mountain	\$ 14,000
		PG&E (District Office)	\$ 12,000
		Ray Morgan/Other Consulting Services	\$ 8,000
		Office Alarm System	\$ 6,000
		Recruitment/HR Related	\$ 7,500
			\$ 75,500
5620-30	Billing Fulfillment Services	Dataprose	\$ 55,000
5620-31	Payroll	Payroll Processing with ADP	\$ 12,000
5620-32	Leases/Equipment Maint	Pitney Bowes	\$ 3,000
		Ricoh Copy Machine	\$ 12,000
		Ray Morgan Laserfiche Software	\$ 12,000
		Office Equipment Repairs	\$ 2,000
			\$ 29,000
5620-33	Credit Card/Bank Fees	Insite Transaction Fees	\$ 40,000
		Bank Fees	\$ 100,000
			\$ 140,000
5620-34	Office Facilities/Communications	Janitorial Service (includes extra for COVID but reduced from 3x to 2x per week)	\$ 30,000
		Pest Control	\$ 4,000
		Office Building	\$ 5,000
		TPX Communications	\$ 27,000
		AT&T	\$ 15,000
			\$ 81,000
5620-35	Bad Debt Expense (increased due to COVID 19)		\$ 20,000
			\$ 412,500

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5630 Description: Insurance	
Actual Amount As Of: 30-Apr 2022	116,148
PROJECTED ACTIVITY to END of FY:	23,852
Projected YEAR END TOTAL:	140,000 ***

PROPOSED Line Item Amount:	161,000
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	163,300
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% Change Actual Year End compared to Proposed Line item amount.	15.0%
% Change to Previous Year Budget	(1.4%)
Dollar difference between proposed budget & current budget	-2,300

NARRATIVE:	FY 22/23
Auto/General Liability	\$70,000
Property Program	\$31,000
Workers Compensation	\$60,000
TOTAL	<u><u>\$161,000</u></u>

Note - We received a \$28K one time credit for savings on our prior years workers comp in FY 2021/22.

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5687 Description: Memberships & Subscriptions	
Actual Amount As Of: 30-Apr 2022	76,425
PROJECTED ACTIVITY to END of FY:	13,575
Projected YEAR END TOTAL:	90,000
PROPOSED Line Item Amount:	99,975

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	87,400
% Change Actual Year End compared to Proposed Line item amount.	11.1%
% Change to Previous Year Budget	14.4%
Dollar difference between proposed budget & current budget	12,575

NARRATIVE: See attached worksheet for detail of costs

FY 22/23
\$ 99,975

Budget includes 25% increase in BAWSCA dues

A	B	C	D
1	Worksheet 5687A		
2			
3	Line Item: <u>Memberships & Subscriptions</u>		Description
4	Acct. No. 5687		
5			
6			
7	ACWA	\$ 21,000	Membership dues/Delta Sustainability
8	AWWA	\$ 4,000	Membership dues and technical publications
9	BAWSCA	\$ 43,000	Annual assessment & dues (25% increase)
10	California Emergency Utilities	\$ 600	Annual Membership
11	California Special Districts	\$ 8,500	Annual membership
12	California Water Efficiency Partnership (CalWEP)	\$ 3,500	Annual Membership
13	Chamber of Commerce	\$ 400	Membership dues
14	Costco	\$ 150	Annual Membership
15	Amazon	\$ 150	
16	DocuSign	\$ 1,000	
17	Half Moon Bay Review	\$ 200	Annual Subscription
18	IAMPO	\$ 100	Subscription for Backflow Prevention Magazine
19	IAPMO	\$ 225	Subscription for Plumbing and Mechanical Codes
20	Miscellaneous	\$ 4,000	Miscellaneous Dues/Memberships/Subscriptions
21			
22	Underground Service Alert	\$ 2,500	Annual Membership
23	Water Education Foundation	\$ 1,200	Membership dues and technical publications
24	Water Net	\$ 250	Publication & Membership
25	Water Research Foundation	\$ 1,200	Annual Membership Dues
26	Water ReUse	\$ 1,000	Annual Association Dues
27	Wellness Program	\$ 5,000	Wellness Program
28	West Group (Formerly Barclays)	\$ 1,000	Updates on California Code of Regulations regarding construction laws
29	Wienhoff & Associates	\$ 1,000	Consortia Fee
30	TOTAL	\$ 99,975	
31			
32			

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5688 Description Election Expense	
Actual Amount As Of: 30-Apr 2022	30,000
PROJECTED ACTIVITY to END of FY:	0
Projected YEAR END TOTAL:	30,000
PROPOSED Line Item Amount:	20,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	0
% Change Actual Year End compared to Proposed Line item amount.	(33.3%)
% Change to Previous Year Budget	
Dollar difference between proposed budget & current budget	20,000

NARRATIVE:

Next election is November 2022- County of San Mateo election costs

FY 22/23
\$ 20,000

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5689 Description: Labor Relations	
Actual Amount As Of: 30-Apr 2022	0
PROJECTED ACTIVITY to END of FY:	6,000
Projected YEAR END TOTAL:	6,000
PROPOSED Line Item Amount:	6,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	6,000
% Change Actual Year End compared to Proposed Line item amount.	0.0%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

Union Consultation		FY 22/23
		\$ 6,000
	TOTAL	\$ 6,000

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5700 Description: County Fees	
Actual Amount As Of: 30-Apr 2022	14,509
PROJECTED ACTIVITY to END of FY:	14,522
Projected YEAR END TOTAL:	29,031
PROPOSED Line Item Amount:	31,400

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	25,700
% Change Actual Year End compared to Proposed Line item amount.	8.2%
% Change to Previous Year Budget	22.2%
Dollar difference between proposed budget & current budget	5,700

NARRATIVE:

FY 22/23

1. The cost of the LAFCo budget, estimated	\$12,000
2. Hazardous Material Handling (Nunes & Denniston)	\$8,000
3. Property Taxes	\$2,000
4. Annual Encroachment Permit	\$7,000
5. District Digital Mapping - Secured Master Data	\$2,400
	<hr style="width: 100%; border: 0; border-top: 1px solid black; margin-bottom: 5px;"/>
	\$31,400

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5705 Description: State Fees	
Actual Amount As Of: 30-Apr 2022	37,687
PROJECTED ACTIVITY to END of FY:	2,313
Projected YEAR END TOTAL:	40,000

PROPOSED Line Item Amount:	42,000
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	37,500
<hr/>	
% Change Actual Year End compared to Proposed Line item amount.	5.0%
% Change to Previous Year Budget	12.0%
Dollar difference between proposed budget & current budget	4,500

NARRATIVE:

Large water systems fee - State Water Resource Control Board; plus applications and annual permits/reports on operation of the Nunes & Denniston *Water Treatment Plants*

#2 Water Rights (initialized by SWRCB) for both Pilarcitos & San Vincente

#3 RWQCB NPDES Annual Fee

#4 Bay Area Air Quality Management Dist - Permits to Operate

FY 22/23	#1	\$34,000
	#2	\$2,000
	#3	\$2,000
	#4	\$4,000
		<hr/>
		\$42,000

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5715 Description: Existing Bond-CIEDB 11-099	
Actual Amount As Of: 30-Apr 2022	335,669
PROJECTED ACTIVITY to END of FY:	0
Projected YEAR END TOTAL:	335,669
PROPOSED Line Item Amount:	335,508

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	335,825
% Change Actual Year End compared to Proposed Line item amount.	(0.0%)
% Change to Previous Year Budget	(0.1%)
Dollar difference between proposed budget & current budget	-317

NARRATIVE:

California Infrastructure & Economic Development Bank (I-Bank) - CIEDB-11-099

FY2022/23

July 2020 Payment	\$273,341
January 2021 Payment	\$62,167
	<u>\$335,508</u>

FY2023/24

July 2021 Payment	\$ 275,701
January 2022 Payment	\$ 59,642
	<u>\$ 335,343</u>

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5716 Description: CIEDB 16-111	
Actual Amount As Of: 30-Apr 2022	322,895
PROJECTED ACTIVITY to END of FY:	0
Projected YEAR END TOTAL:	322,895
PROPOSED Line Item Amount:	322,417

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	322,895
% Change Actual Year End compared to Proposed Line item amount.	(0.1%)
% Change to Previous Year Budget	(0.1%)
Dollar difference between proposed budget & current budget	-478

NARRATIVE:

Agreement #ISRF16-111 (2016 Ibank Loan)

FY2022/23

July 2022 Payment	\$238,683
January 2023 Payment	\$83,734
	<u>\$322,417</u>

FY2023/24

July 2023 Payment	\$ 240,637
January 2024 Payment	\$ 81,287
	<u>\$ 321,923</u>

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5717 Description: Chase 2018	
Actual Amount As Of: 30-Apr 2022	434,895
PROJECTED ACTIVITY to END of FY:	0
Projected YEAR END TOTAL:	434,895
PROPOSED Line Item Amount:	436,027

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	435,168
% Change Actual Year End compared to Proposed Line item amount.	0.3%
% Change to Previous Year Budget	
Dollar difference between proposed budget & current budget	859

NARRATIVE:

Reflects new Ibank loan per loan schedule

FY2022/23

September, 2022 Payment	\$382,128
March 2023 Payment	\$53,899
	<u>\$436,027</u>

FY2023/24

September, 2023 Payment	\$ 388,096
March 2024 Payment	\$ 49,137
	<u>\$ 437,233</u>

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2022/23**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5718 Description: First Foundation Bank - 2022	
Actual Amount As Of: 30-Apr 2022	0
PROJECTED ACTIVITY to END of FY:	0
Projected YEAR END TOTAL:	0
PROPOSED Line Item Amount:	495,510

Approved Line Item Amount:

PREVIOUS YEAR BUDGET: 0

% Change Actual Year End compared to Proposed Line item amount.
 % Change to Previous Year Budget
 Dollar difference between proposed budget & current budget 495,510

NARRATIVE:

Reflects new lbank loan per loan schedule

FY2022/23

August 2022 Payment	\$420,517
February 2023 Payment	\$74,993
	<u>\$495,510</u>

FY2023/24

August 2023 Payment	\$ 345,524
February 2024 Payment	\$ 71,977
	<u>\$ 417,501</u>