

Draft Budget

FY 2020-21
and
FY 2021-22

April 27, 2020



Las Virgenes Municipal Water District

**Las Virgenes Municipal Water District
Summary of All Units**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
OPERATING REVENUES							
4000 Water Sales	\$32,957,152	\$38,520,325	\$37,089,127	\$43,373,454	\$40,730,058	\$41,394,067	\$43,014,275
4151 Conservation Violation Charge	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4152 Penalty for Unsustainable Wtr Use	\$1,066,299	\$1,648,618	\$1,734,539	\$0	\$1,583,843	\$0	\$0
4155 Temporary Meter Fees	2,400	2,800	2,850	3,100	3,100	3,100	3,100
4160 Late Payment Fees	137,499	144,417	120,665	188,000	188,000	188,000	188,000
4170 Water Usage - Accidents	18,491	74,791	47,654	29,600	29,600	29,600	29,600
4175 PW Supplement to RW	1,876,640	1,585,688	1,540,184	1,542,080	1,542,080	1,556,300	1,546,820
4215 RW Sales - Calabasas	566,320	607,966	584,774	612,000	603,600	613,830	626,107
4220 RW Sales - LV Valley	198,427	293,895	252,665	299,000	243,600	277,500	283,050
4225 RW Sales - Calabasas MWD	1,179,349	1,383,462	1,241,766	1,431,000	1,508,400	1,434,120	1,462,802
4230 RW Sales - Western	2,262,085	2,873,297	2,652,126	2,858,000	2,834,400	2,876,010	2,933,530
4260 Sanitation Service Fees	18,338,770	18,569,910	18,680,600	18,522,000	18,982,000	18,982,000	19,361,640
4270 Consol Sewer District Fees	236,004	213,000	213,000	215,000	215,000	215,000	215,000
4400 MWD Conser Credit	19,750	0	0	44,000	0	0	0
4421 Prop 50 - IRWMP	33,451	0	25,219	0	0	0	0
MWD Future Supply Actions Funding	0	0	0	674,000	674,000	0	0
4505 Other Income from Operations	803,221	798,943	734,508	866,394	997,673	974,708	990,002
TOTAL OPERATING REVENUES	\$59,695,858	\$66,717,112	\$64,919,677	\$70,657,628	\$70,135,354	\$68,544,235	\$70,653,926
SOURCE OF SUPPLY							
5000 Purchased Water - MWD	19,848,993	20,516,114	21,950,622	23,794,209	22,160,717	22,809,888	23,505,136
5054 Draw from Reservoir	246,640	1,123,796	(790,045)	854,100	854,100	852,550	926,640
5100 Purchased Water - JPA RWTR	1,369,024	1,603,106	1,503,857	1,838,299	1,882,618	1,956,285	2,059,868
5105 Purchased Water - Ventura Co.	232,797	235,137	185,223	308,388	308,388	316,649	326,726
5110 Purchased Water - Simi Dist. #8	45,800	56,709	55,850	61,269	61,269	62,910	64,912
5115 Purchased Water - Potable Suppl	1,842,516	1,547,136	1,540,184	1,542,080	1,542,080	1,556,300	1,546,820
5125 Water Supply - LVR Adjustment	23,327	492,895	(70,912)	157,941	157,941	169,613	174,397
Sub-total	\$23,609,097	\$25,574,893	\$24,374,779	\$28,556,286	\$26,967,113	\$27,724,195	\$28,604,499
PURCHASED SERVICES							
5735 Share of JPA Net Expenses	9,013,414	9,545,571	9,766,870	10,578,397	9,977,083	10,758,000	10,417,536
5740 City of Los Angeles	380,730	447,386	483,920	581,000	354,466	605,900	531,300
Sub-total	\$9,394,144	\$9,992,957	\$10,250,790	\$11,159,397	\$10,331,549	\$11,363,900	\$10,948,836
OPERATING EXPENSES							
5400 Labor	1,344,331	1,264,386	1,449,919	1,522,396	1,243,286	1,687,956	1,814,998
5405.1 Energy	999,620	1,044,150	975,362	1,152,000	910,291	1,047,000	1,047,000
5405.2 Telephone	86,561	79,081	58,472	107,397	56,550	66,600	66,600
5405.3 Gas	12,777	15,721	14,646	20,500	13,189	20,500	20,500
5405.4 Water	11,816	11,293	13,284	10,052	7,898	25,800	25,800
5410 Supplies/Material	200,255	235,700	256,435	207,000	125,898	217,000	217,000
5410.10 Hypochlorite	5,528	21,431	15,416	15,000	6,500	15,000	15,000
5415 Outside Services	91,790	71,184	123,578	110,000	127,200	154,000	304,000
5417 Odor Control	2,280	0	0	2,650	0	0	0
5420 Permits and Fees	125,292	101,550	108,784	85,500	47,684	47,020	47,020
5425 Consulting Services	0	68,159	13,585	0	3,768	5,000	5,000
Sub-total	\$2,880,250	\$2,912,655	\$3,029,481	\$3,232,495	\$2,542,264	\$3,285,876	\$3,562,918
MAINTENANCE EXPENSES							
5500 Labor	952,706	978,017	1,077,441	945,853	938,781	765,653	1,025,450
5510 Supplies/Material	126,892	163,026	299,135	176,000	171,691	182,500	182,500
5515 Outside Services	210,030	296,562	855,429	341,500	278,120	421,622	547,852
5518 Building Maintenance	13,161	13,172	17,197	20,000	64,776	68,276	69,725
5520 Permits and Fees	13,793	18,398	15,234	25,000	20,000	25,000	25,000
5530 Capital Outlay	0	2,747	8,973	0	40,140	80,000	80,000
Sub-total	\$1,316,582	\$1,471,922	\$2,273,409	\$1,508,353	\$1,513,508	\$1,543,051	\$1,930,527

**Las Virgenes Municipal Water District
Summary of All Units**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
SPECIALTY EXPENSES							
5700 SCADA Services	111,784	51,030	95,801	130,429	121,008	140,029	145,960
5710.2 Technical Services	35,771	23,652	35,600	81,934	54,876	61,466	68,603
5715.2 Other Lab Services	7,975	12,120	33,739	11,064	1,000	41,800	41,800
5715.3 Tapia Lab Sampling	65,592	75,180	90,697	75,890	80,778	102,044	106,584
5725 Gen Supplies/Small Tools	11,992	3,291	9,294	0	5,800	3,000	3,000
7202 Allocated Lab Expense	186,186	196,840	217,626	221,217	178,341	298,542	312,048
Sub-total	<u>\$419,300</u>	<u>\$362,113</u>	<u>\$482,757</u>	<u>\$520,534</u>	<u>\$441,803</u>	<u>\$646,881</u>	<u>\$677,995</u>
PUBLIC INFORMATION							
6602 School Education Program	174,587	134,873	162,222	231,915	41,749	60,274	62,773
6604 Public Education Program	127,047	88,923	64,038	155,422	2,862	3,593	3,748
6606 Community Group Outreach	1,161	0	484	8,279	3,901	5,745	5,983
6608 Intergovernmental Coordination	3,365	3,258	7	8,269	0	0	0
Sub-total	<u>\$306,160</u>	<u>\$227,054</u>	<u>\$226,751</u>	<u>\$403,885</u>	<u>\$48,512</u>	<u>\$69,612</u>	<u>\$72,504</u>
FIELD CONSERVATION							
6639 Turf Removal Program	755	0	0	0	0	0	0
6640 RainBarrel Program	56,594	0	29,636	64,334	1,181	11,002	11,045
6709 WBIC Irrigation Controller	0	0	311,918	508,836	415,168	251,113	251,161
Sub-total	<u>\$57,349</u>	<u>\$0</u>	<u>\$341,554</u>	<u>\$573,170</u>	<u>\$416,349</u>	<u>\$262,115</u>	<u>\$262,206</u>
COMMUNITY CONSERVATION EDUCATION							
6742 Demonstration Garden Grant	4,565	863	0	16,647	15,500	10,000	10,000
6749 Residential Customer Training	12,154	13,389	0	36,037	20,000	8,000	8,000
Sub-total	<u>\$16,719</u>	<u>\$14,252</u>	<u>\$0</u>	<u>\$52,684</u>	<u>\$35,500</u>	<u>\$18,000</u>	<u>\$18,000</u>
RESOURCE CONSERVATION							
6785 Watershed Programs	13,164	20,818	49,164	49,068	12,397	46,622	46,931
6790 Back Flow Protection	26,412	25,906	54,055	175,451	36,708	121,017	120,535
Sub-total	<u>\$39,576</u>	<u>\$46,724</u>	<u>\$103,219</u>	<u>\$224,519</u>	<u>\$49,105</u>	<u>\$167,639</u>	<u>\$167,466</u>
ADMINISTRATIVE EXPENSES							
6260 Rental Charge - Facility Repl	321,341	302,000	301,063	290,357	290,357	290,357	290,357
6516 Other Professional Services	3,547	23,000	16,400	221,625	181,650	75,000	0
7135.1 Property Insurance	31,115	38,031	43,627	73,991	118,122	0	0
7135.4 Earthquake Insurance	49,969	60,399	64,131	118,192	133,767	0	0
7145 Claims Paid	19,953	77,773	35,213	2,250	900	0	0
7155 Other Expense	3,170	(7,089)	8,319	0	0	0	0
Allocated Insurance	0	0	0	0	0	259,272	272,236
7203 Allocated Building Maint	83,651	89,824	153,010	88,805	92,425	115,393	96,643
7205 Allocated Legal	14,159	17,494	33,915	0	20,000	20,000	20,000
7225 Allocated Support Services	1,936,098	2,095,360	2,338,049	2,585,051	2,728,444	3,149,859	3,074,619
7226 Allocated Operations Services	5,333,194	5,717,446	5,845,681	7,841,532	8,100,798	8,587,170	8,288,181
Sub-total	<u>\$7,796,197</u>	<u>\$8,414,238</u>	<u>\$8,839,408</u>	<u>\$11,221,803</u>	<u>\$11,666,463</u>	<u>\$12,497,051</u>	<u>\$12,042,036</u>
TOTAL OPERATING EXPENSES	<u>\$45,835,374</u>	<u>\$49,016,808</u>	<u>\$49,922,148</u>	<u>\$57,453,127</u>	<u>\$54,012,166</u>	<u>\$57,578,320</u>	<u>\$58,286,987</u>
NET OPERATING INCOME (LOSS)	<u>\$13,860,484</u>	<u>\$17,700,304</u>	<u>\$14,997,529</u>	<u>\$13,204,501</u>	<u>\$16,123,188</u>	<u>\$10,965,915</u>	<u>\$12,366,939</u>

**Las Virgenes Municipal Water District
Potable Water Summary**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
OPERATING REVENUES							
4000 Water Sales	\$32,957,152	\$38,520,325	\$37,089,127	\$43,371,654	\$40,728,258	\$41,392,267	\$43,012,475
4151 Conservation Violation Charge	0	0	0	0	0	0	0
4152 Penalty for Unsustainable Wtr Use	1,066,299	1,648,618	1,734,539	0	1,583,843	0	0
4155 Temporary Meter Fees	2,400	2,750	2,850	3,000	3,000	3,000	3,000
4160 Late Payment Fees	91,598	103,006	87,556	138,000	138,000	138,000	138,000
4170 Water Usage - Accidents	18,491	74,791	47,654	29,500	29,500	29,500	29,500
4175 PW Supplement to RW	1,876,640	1,585,688	1,540,184	1,542,080	1,542,080	1,556,300	1,546,820
4400 MWD Conser Credit	19,750	0	0	44,000	0	0	0
4421 Prop 50 - IRWMP	33,451	0	25,219	0	0	0	0
MWD Future Supply Actions Funding	0	0	0	674,000	674,000	0	0
4505 Other Income from Operations	199,467	215,696	210,390	210,000	210,000	210,000	210,000
TOTAL OPERATING REVENUES	\$36,265,248	\$42,150,874	\$40,737,519	\$46,012,234	\$44,908,681	\$43,329,067	\$44,939,795
SOURCE OF SUPPLY							
5000 Purchased Water - MWD	19,848,993	20,516,114	21,950,622	23,794,209	22,160,717	22,809,888	23,505,136
5054 Draw from Reservoir	246,640	1,123,796	(790,045)	854,100	854,100	852,550	926,640
5105 Purchased Water - Ventura Co.	232,797	235,137	185,223	308,388	308,388	316,649	326,726
5110 Purchased Water - Simi Dist. #8	45,800	56,709	55,850	61,269	61,269	62,910	64,912
5125 Water Supply - LVR Adjustment	23,327	492,895	(70,912)	157,941	157,941	169,613	174,397
Sub-total	\$20,397,557	\$22,424,651	\$21,330,738	\$25,175,907	\$23,542,415	\$24,211,610	\$24,997,811
OPERATING EXPENSES							
5400 Labor	1,186,872	1,123,104	1,323,520	1,364,776	1,099,101	1,542,956	1,667,998
5405.1 Energy	923,493	968,759	892,947	1,060,500	842,200	955,500	955,500
5405.2 Telephone	68,369	64,622	48,288	77,762	47,050	53,600	53,600
5405.3 Gas	12,777	15,721	14,646	20,500	13,189	20,500	20,500
5405.4 Water	11,036	10,361	12,154	9,252	7,148	25,000	25,000
5410 Supplies/Material	200,255	235,700	256,435	207,000	125,898	217,000	217,000
5410.10 Hypochlorite	5,528	21,431	15,416	15,000	6,500	15,000	15,000
5415 Outside Services	91,790	71,184	123,578	110,000	127,200	154,000	304,000
5420 Permits and Fees	106,471	83,678	94,972	67,500	40,748	41,020	41,020
5425 Consulting Services	0	68,159	13,585	0	3,768	5,000	5,000
Sub-total	\$2,606,591	\$2,662,719	\$2,795,541	\$2,932,290	\$2,312,802	\$3,029,576	\$3,304,618
MAINTENANCE EXPENSES							
5500 Labor	905,204	927,196	1,022,799	881,753	885,757	711,188	968,574
5510 Supplies/Material	122,284	148,241	287,803	164,500	159,291	169,000	169,000
5515 Outside Services	177,667	262,790	827,955	306,500	243,604	368,026	499,380
5518 Building Maintenance	13,161	13,172	17,197	20,000	64,776	68,276	69,725
5520 Permits and Fees	13,793	18,398	15,234	25,000	20,000	25,000	25,000
5530 Capital Outlay	0	2,747	5,520	0	40,140	40,000	40,000
Sub-total	\$1,232,109	\$1,372,544	\$2,176,508	\$1,397,753	\$1,413,568	\$1,381,490	\$1,771,679
SPECIALTY EXPENSES							
5700 SCADA Services	110,966	50,790	95,801	124,048	121,008	140,029	145,960
5710.2 Technical Services	35,771	23,652	35,600	81,934	54,876	61,466	68,603
5715.2 Other Lab Services	7,975	12,120	33,739	11,064	1,000	41,800	41,800
5715.3 Tapia Lab Sampling	65,592	75,180	90,697	75,890	80,778	102,044	106,584
5725 Gen Supplies/Small Tools	11,992	3,291	9,294	0	5,800	3,000	3,000
7202 Allocated Lab Expense	186,186	196,840	217,626	221,217	178,341	298,542	312,048
Sub-total	\$418,482	\$361,873	\$482,757	\$514,153	\$441,803	\$646,881	\$677,995

**Las Virgenes Municipal Water District
Potable Water Summary**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
PUBLIC INFORMATION							
6602 School Education Program	174,587	134,873	162,222	231,915	41,749	60,274	62,773
6604 Public Education Program	127,047	88,923	64,038	155,422	2,862	3,593	3,748
6606 Community Group Outreach	1,161	0	484	8,279	3,901	5,745	5,983
6608 Intergovernmental Coordination	3,365	3,258	7	8,269	0	0	0
Sub-total	\$306,160	\$227,054	\$226,751	\$403,885	\$48,512	\$69,612	\$72,504
FIELD CONSERVATION							
6639 Turf Removal Program	755	0	0	0	0	0	0
6640 RainBarrel Program	56,594	0	29,636	64,334	1,181	11,002	11,045
6709 WBIC Irrigation Controller	0	0	311,918	508,836	415,168	251,113	251,161
Sub-total	\$57,349	\$0	\$341,554	\$573,170	\$416,349	\$262,115	\$262,206
COMMUNITY CONSERVATION EDUCATION							
6742 Demonstration Garden Grant	4,565	863	0	16,647	15,500	10,000	10,000
6749 Residential Customer Training	12,154	13,389	0	36,037	20,000	8,000	8,000
Sub-total	\$16,719	\$14,252	\$0	\$52,684	\$35,500	\$18,000	\$18,000
RESOURCE CONSERVATION							
6785 Watershed Programs	13,164	20,818	49,164	49,068	12,397	46,622	46,931
6790 Back Flow Protection	25,352	22,706	53,710	135,258	32,638	118,017	117,535
Sub-total	\$38,516	\$43,524	\$102,874	\$184,326	\$45,035	\$164,639	\$164,466
ADMINISTRATIVE EXPENSES							
6260 Rental Charge - Facility Repl	273,933	257,557	265,057	255,375	255,375	255,375	255,375
6516 Other Professional Services	3,547	11,500	15,250	221,625	181,650	39,975	0
7135.1 Property Insurance	31,115	38,031	43,627	73,991	118,122	0	0
7135.4 Earthquake Insurance	49,969	60,399	64,131	118,192	133,767	0	0
7145 Claims Paid	19,953	77,773	35,213	0	0	0	0
7155 Other Expense	3,170	(7,089)	8,319	0	0	0	0
Allocated Insurance	0	0	0	0	0	259,272	272,236
7203 Allocated Building Maint	83,651	89,824	153,010	88,805	92,425	115,393	96,643
7205 Allocated Legal	9,709	17,494	33,915	0	20,000	20,000	20,000
7225 Allocated Support Services	1,522,985	1,694,825	1,868,349	2,013,980	2,173,666	2,474,604	2,473,219
7226 Allocated Operations Services	4,206,635	4,280,600	4,373,471	5,982,691	5,674,630	6,516,783	6,418,408
Sub-total	\$6,204,667	\$6,520,914	\$6,860,342	\$8,754,659	\$8,649,634	\$9,681,403	\$9,535,881
TOTAL OPERATING EXPENSES	\$31,278,150	\$33,627,531	\$34,317,065	\$39,988,827	\$36,905,618	\$39,465,326	\$40,805,160
NET OPERATING INCOME (LOSS)	\$4,987,098	\$8,523,343	\$6,420,454	\$6,023,407	\$8,003,063	\$3,863,741	\$4,134,635

Las Virgenes Municipal Water District

Potable Water Demands & MWD Supply Costs

Description	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Water Customer Demands & Supply Requirements						
Customer Metered Sales (AF/Year)	16,553	19,229	17,195	18,280	18,280	18,280
Estimated Unbilled Water	9.7%	0.3%	6.8%	5.6%	5.6%	5.6%
Subtotal Water Supply Needs	18,162	19,294	18,366	19,308	19,304	19,304
Recycled Water System Supplement	1,045	1,004	975	976	985	980
Plus Tank Inventories	(3)	(1)	2	0	0	0
Plus LV Reservoir Filling	771	100	1,592	900	850	880
Less LV Reservoir Draw	(294)	(1,337)	(1,198)	(900)	(850)	(880)
Less Non-MWD Supplies (a)	(116)	(120)	(102)	(116)	(113)	(110)
MWD Purchases (AF)	19,565	18,940	19,635	20,168	20,176	20,173
MWD Water Purchase Units						
Tier 1 Annual Limit (Calendar Year)	24,358	24,358	24,358	24,358	24,358	24,358
Water Supply (AF per year)	19,565	18,940	19,635	20,168	20,176	20,173
Tier 1	19,565	18,940	19,635	20,168	20,176	20,173
Tier 2	0	0	0	0	0	0
MWD Unit Rates (\$/AF) - Annualized Weighted Average						
System Access Rate (SAR)	\$271	\$293	\$310	\$334	\$357	\$379
Water Stewardship	\$45	\$53	\$61	\$67	\$39	\$0
System Power	\$132	\$127	\$130	\$131	\$146	\$163
Water Transfer/Delta Surcharge	\$0	\$0	\$0	\$0	\$0	\$0
Treatment Surcharge	\$334	\$316	\$320	\$321	\$325	\$334
Total Unit Rate	\$783	\$789	\$820	\$853	\$866	\$877
Tier 1 Supply Rate (\$/AF)	\$174	\$204	\$209	\$209	\$222	\$243
Tier 2 Supply Rate (\$/AF)	\$292	\$295	\$295	\$295	\$291	\$285
Cap Reserv Charge (CRC, \$/cfs)	\$9,450	\$8,350	\$8,017	\$7,417	\$9,100	\$11,450
MWD Supply Charges						
Variable Charges	\$18,740,994	\$18,851,028	\$20,172,334	\$21,402,635	\$21,959,573	\$22,586,203
Treated Water Fixed Charge	\$0	\$0	\$0	\$0	\$0	\$0
Capacity Reservation Charge	\$435,645	\$384,935	\$395,325	\$341,924	\$419,510	\$527,845
Readiness to Serve Charge	\$1,485,062	\$1,391,928	\$1,386,703	\$1,371,238	\$1,355,945	\$1,376,335
Total MWD Charges	\$20,661,701	\$20,627,891	\$21,954,362	\$23,115,797	\$23,735,028	\$24,490,384
Reservoir Filling	(\$812,708)	(\$109,328)	(\$1,874,250)	(\$955,080)	(\$925,140)	(\$985,248)
Reservoir Draw (\$/AF)	\$839	\$841	\$891	\$949	\$1,003	\$1,053
Reservoir Draw	246,640	1,123,796	1,084,205	854,100	852,550	926,640
Ventura Co Water Works	232,797	235,137	185,223	308,388	316,649	326,726
City of Simi Valley	45,801	56,709	55,850	61,269	62,910	64,912
Net Purchased Expense	20,374,231	21,934,205	21,405,390	23,384,474	24,041,998	24,823,415
Reservoir Adjustment	\$23,327	\$490,446	(\$74,652)	\$157,941	\$169,613	\$174,397
Total Cost of Water	\$20,397,558	\$22,424,651	\$21,330,738	\$23,542,415	\$24,211,611	\$24,997,812
Cost of Water Purchased (\$/AF)	\$1,036	\$1,177	\$1,081	\$1,161	\$1,193	\$1,232
Full Cost of Water (\$/AF)	\$1,722	\$1,743	\$1,868	\$1,987	\$2,051	\$2,118
RW System Supplement Rate (\$/AI)	\$1,796	\$1,580	\$1,580	\$1,580	\$1,580	\$1,580

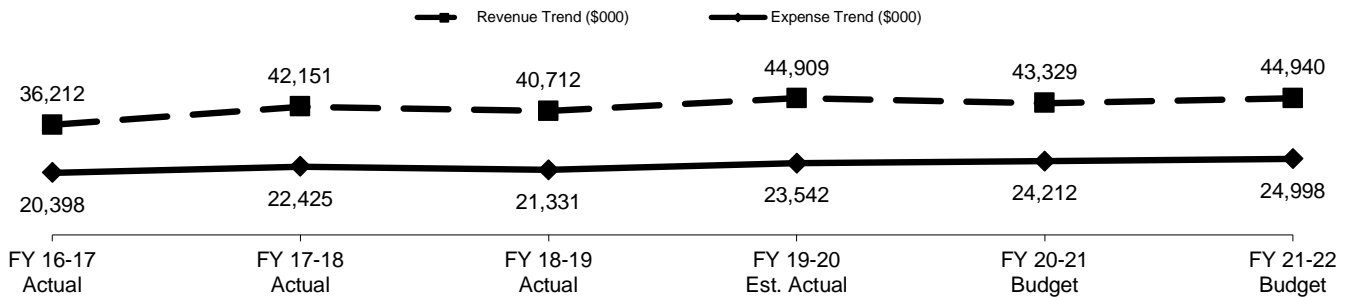
Las Virgenes Municipal Water District

FY 2019-20 Potable Water Sales & Revenues

July - Dec.					Jan.-June				Total
Tier	Block Rate	Actual Sales (Hcf)	Zone surcharges	Calculated Revs (incd Zones)	Block Rate	Estimated Sales (Hcf)	Zone surcharges	Calculated Revs (incd Zones)	Calculated Revs (incd Zones)
Residential Single-family Dwelling Customers									
1	\$2.71	713,865	\$0	\$1,934,573	\$2.85	665,191	\$0	\$1,895,794	
2	\$3.41	1,870,669	\$0	\$6,378,982	\$3.50	883,269	\$0	\$3,091,442	
3	\$4.13	591,473	\$0	\$2,442,785	\$4.20	716,870	\$0	\$3,010,854	
4	\$5.14	441,094	\$0	\$2,267,224	\$5.22	534,609	\$0	\$2,790,659	
Subtotal Commoditi		3,617,102	\$1,035,733	\$13,023,565	2,799,939		\$575,599	\$10,788,749	\$23,812,314
Base Meter Service Charges				\$3,506,633				\$3,681,965	\$7,188,599
Total Revenues				\$17,565,932				\$15,046,313	\$32,612,245
Commercial Customers									
1	\$2.71	135,040	\$0	\$365,958	\$2.85	108,059	\$0	\$307,968	
2	\$3.41	213,330	\$0	\$727,455	\$3.50	169,673	\$0	\$593,856	
3	\$4.13	44,919	\$0	\$185,515	\$4.20	42,246	\$0	\$177,433	
4	\$5.14	16,144	\$0	\$82,980	\$5.22	17,565	\$0	\$91,689	
Subtotal Commoditi		409,433	\$98,397	\$1,361,909	337,543		\$36,143	\$1,170,946	\$2,532,855
Base Meter Service Charges				\$603,308				\$633,473	\$1,236,781
Total Revenues				\$2,063,614				\$1,840,563	\$3,904,177
Multi-family Dwelling Customers (a)									
1	\$2.71	191,871	\$0	\$519,971	\$2.85	208,887	\$0	\$574,533	
2	\$3.41	32,807	\$0	\$111,872	\$3.50	18,241	\$0	\$64,974	
3	\$4.13	24,951	\$0	\$103,048	\$4.20	13,460	\$0	\$47,645	
4	\$5.14	13,458	\$0	\$69,174	\$5.22	5,675	\$0	\$27,463	
Subtotal Commoditi		263,087	\$42,703	\$804,064	246,263		\$39,567	\$714,615	\$1,518,679
Base Meter Service Charges				\$411,469				\$432,043	\$843,512
Total Revenues				\$1,258,237				\$1,186,225	\$2,444,462
Irrigation Customers									
1	\$2.71	107,409	\$0	\$291,078	\$2.85	61,616	\$0	\$253,181	
2	\$3.41	21,670	\$0	\$73,895	\$3.50	10,278	\$0	\$57,127	
3	\$4.13	32,580	\$0	\$134,555	\$4.20	12,112	\$0	\$79,515	
4	\$5.14	0	\$0	\$0	\$5.22	0	\$0	\$0	
Subtotal Commoditi		161,659	\$36,737	\$499,528	84,006		\$13,445	\$389,823	\$889,351
Base Meter Service Charges				\$98,318				\$103,234	\$201,552
Total Revenues				\$634,583				\$506,502	\$1,141,085
Temporary Customers									
1	\$7.71	0	\$0	\$0	\$7.83	0	\$0	\$0	
2	\$7.71	0	\$0	\$0	\$7.83	0	\$0	\$0	
3	\$7.71	0	\$0	\$0	\$7.83	0	\$0	\$0	
4	\$7.71	21,168	\$0	\$163,205	\$7.83	22,738	\$0	\$171,366	
Subtotal Commoditi		21,168	\$16,841	\$163,205	22,738		\$6,724	\$171,366	\$334,571
Base Meter Charges				\$141,956				\$126,197	\$268,153
Total Temporary Charges				\$322,002				\$304,287	\$626,289
Total Potable Customers									
1	\$2.71	1,148,185	\$0	\$3,111,581	\$2.85	1,043,753	\$0	\$3,031,477	
2	\$3.41	2,138,476	\$0	\$7,292,204	\$3.50	1,081,461	\$0	\$3,807,398	
3	\$4.13	693,923	\$0	\$2,865,904	\$4.20	784,688	\$0	\$3,315,447	
4	\$5.14	491,864	\$0	\$2,582,584	\$5.22	580,587	\$0	\$3,081,177	
Total Potable Water		4,472,449	\$1,230,411	\$15,852,273	3,490,489		\$671,478	\$13,235,499	\$29,087,771
Base Meter Charges				\$4,761,685				\$4,976,912	\$9,738,597
Grand Total Water Charges				\$21,844,369				\$18,883,889	\$40,728,258
10,267					8,013				18,280
Estimated Sales - FY 2020-21					18,280 AF				\$40,728,258
Estimated Revenue Adj from Rate Study									\$0
MWD Water Cost Passthru									\$664,009
Estimated Water Revenue FY 2020-21									\$41,392,267
Estimated Sales - FY 2021-22					18,280 AF				\$41,392,267
Estimated Revenue Adj from Rate Study									\$827,845
MWD Water Cost Passthru									\$792,363
Estimated Water Revenue FY 2021-22									\$43,012,475

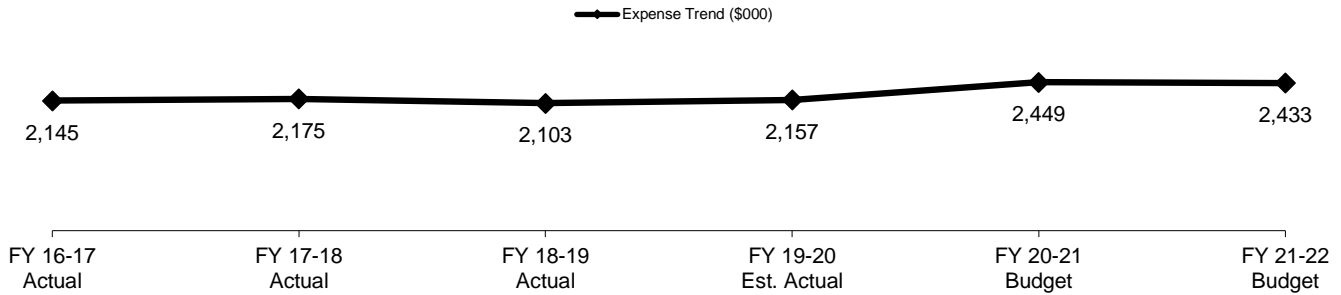
**Las Virgenes Municipal Water District
Potable Water
Operating Revenues/Source of Supply - 101000**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
OPERATING REVENUES							
4000 Water Sales	\$32,957,152	\$38,520,325	\$37,089,127	\$43,371,654	\$40,728,258	\$41,392,267	\$43,012,475
4151 Conservation Violation Charge	0	0	0	0	0	0	0
4152 Penalty for Unsustainable Wtr Use	1,066,299	1,648,618	1,734,539	0	1,583,843	0	0
4155 Temporary Meter Fees	2,400	2,750	2,850	3,000	3,000	3,000	3,000
4160 Late Payment Fees	91,598	103,006	87,556	138,000	138,000	138,000	138,000
4170 Water Usage - Accidents	18,491	74,791	47,654	29,500	29,500	29,500	29,500
4175 PW Supplement to RW	1,876,640	1,585,688	1,540,184	1,542,080	1,542,080	1,556,300	1,546,820
MWD Future Supply Actions Funding	0	0	0	674,000	674,000	0	0
4505 Other Income from Operations	199,467	215,696	210,390	210,000	210,000	210,000	210,000
TOTAL OPERATING REVENUES	\$36,212,047	\$42,150,874	\$40,712,300	\$45,968,234	\$44,908,681	\$43,329,067	\$44,939,795
SOURCE OF SUPPLY							
5000 Purchased Water - MWD	19,848,993	20,516,114	21,950,622	23,794,209	22,160,717	22,809,888	23,505,136
5054 Draw from Reservoir	246,640	1,123,796	(790,045)	854,100	854,100	852,550	926,640
5105 Purchased Water - Ventura Co.	232,797	235,137	185,223	308,388	308,388	316,649	326,726
5110 Purchased Water - Simi Dist. #8	45,800	56,709	55,850	61,269	61,269	62,910	64,912
5125 Water Supply - LVR Adjustment	23,327	492,895	(70,912)	157,941	157,941	169,613	174,397
TOTAL OPERATING EXPENSES	\$20,397,557	\$22,424,651	\$21,330,738	\$25,175,907	\$23,542,415	\$24,211,610	\$24,997,811



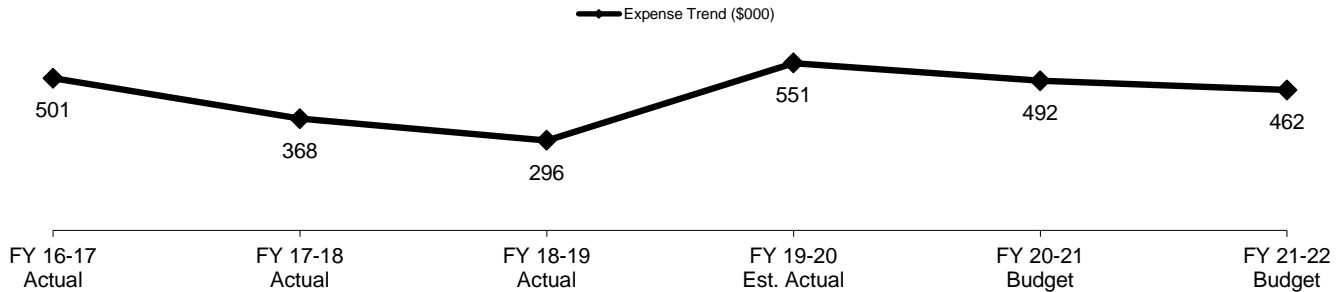
**Las Virgenes Municipal Water District
Potable Water
Pump Stations - 101100**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
OPERATING EXPENSES							
5400 Labor	\$285,823	\$289,949	\$237,602	\$334,494	\$195,000	\$310,154	\$279,113
5405.1 Energy	860,525	836,483	775,862	955,000	797,000	850,000	850,000
5405.2 Telephone	37,284	36,157	22,739	35,000	32,000	40,000	40,000
5405.3 Gas	12,257	15,515	13,530	20,000	13,000	20,000	20,000
5405.4 Water	391	461	538	250	300	10,000	10,000
5410 Supplies/Material	143,586	128,515	138,188	70,000	35,809	70,000	70,000
5415 Outside Services	8,692	9,840	17,529	10,000	39,800	40,000	40,000
5420 Permits and Fees	3,012	2,152	2,845	2,500	2,600	3,000	3,000
Sub-total	\$1,351,570	\$1,319,072	\$1,208,833	\$1,427,244	\$1,115,509	\$1,343,154	\$1,312,113
MAINTENANCE EXPENSES							
5500 Labor	223,094	230,959	228,347	204,540	215,456	244,518	255,363
5510 Supplies/Material	28,462	60,680	94,304	30,000	31,000	30,000	30,000
5515 Outside Services	15,162	54,041	83,963	30,000	18,182	50,000	50,000
5530 Capital Outlay	0	2,747	0	0	0	40,000	40,000
Sub-total	\$266,718	\$348,427	\$406,614	\$264,540	\$264,638	\$364,518	\$375,363
SPECIALTY EXPENSES							
5710.2 Technical Services	0	1,281	0	517	0	0	0
Sub-total	\$0	\$1,281	\$0	\$517	\$0	\$0	\$0
ADMINISTRATIVE EXPENSES							
7225 Allocated Support Services	256,725	276,040	289,762	361,497	402,000	388,512	390,831
7226 Allocated Operations Services	270,226	230,021	198,099	332,365	375,000	352,454	354,558
Sub-total	\$526,951	\$506,061	\$487,861	\$693,862	\$777,000	\$740,965	\$745,389
TOTAL OPERATING EXPENSES	\$2,145,239	\$2,174,841	\$2,103,308	\$2,386,163	\$2,157,147	\$2,448,637	\$2,432,865



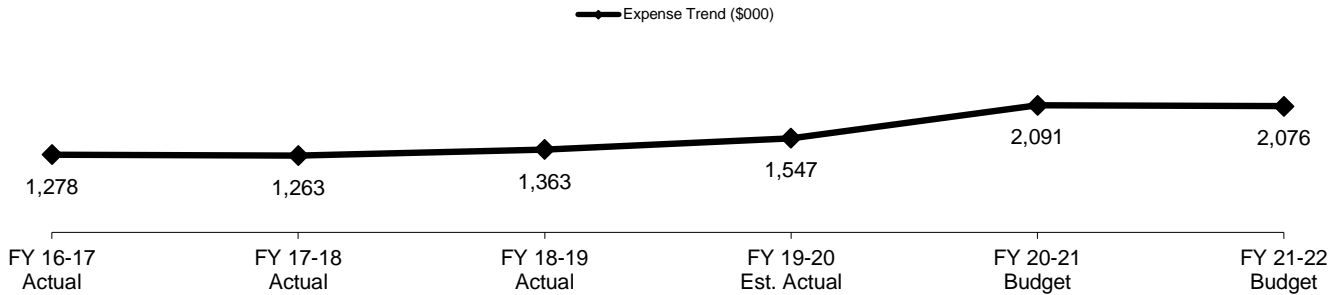
**Las Virgenes Municipal Water District
Potable Water
Tanks and Reservoirs - 101200**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
OPERATING EXPENSES							
5400 Labor	\$139,132	\$134,035	\$83,991	\$158,359	\$99,554	\$132,988	\$119,677
5405.1 Energy	3,139	2,939	2,095	3,000	1,000	3,000	3,000
5405.2 Telephone	397	524	397	400	300	400	400
5405.4 Water	2,407	2,435	2,272	2,500	2,303	5,000	5,000
5410 Supplies/Material	1,234	8,678	3,010	10,000	3,253	10,000	10,000
5415 Outside Services	48,310	5,371	33,909	40,000	20,764	40,000	40,000
5420 Permits and Fees	49	18	18	0	18	20	20
Sub-total	\$194,668	\$154,000	\$125,692	\$214,259	\$127,192	\$191,408	\$178,097
MAINTENANCE EXPENSES							
5500 Labor	58,751	23,815	28,061	39,099	18,736	17,897	18,686
5510 Supplies/Material	4,330	1,685	3,355	2,500	500	2,500	2,500
5515 Outside Services	34,774	30,002	12,586	5,000	4,202	36,526	17,880
Sub-total	\$97,855	\$55,502	\$44,002	\$46,599	\$23,438	\$56,923	\$39,066
SPECIALTY EXPENSES							
5710.2 Technical Services	9,434	9,165	0	4,265	0	0	0
Sub-total	\$9,434	\$9,165	\$0	\$4,265	\$0	\$0	\$0
ADMINISTRATIVE EXPENSES							
7225 Allocated Support Services	89,004	74,992	77,605	111,555	150,000	118,939	119,649
7226 Allocated Operations Services	110,023	74,110	48,507	116,157	250,000	124,862	125,607
Sub-total	\$199,027	\$149,102	\$126,112	\$227,712	\$400,000	\$243,801	\$245,256
TOTAL OPERATING EXPENSES	\$500,984	\$367,769	\$295,806	\$492,835	\$550,630	\$492,132	\$462,419



**Las Virgenes Municipal Water District
Potable Water
System Operation - 101300**

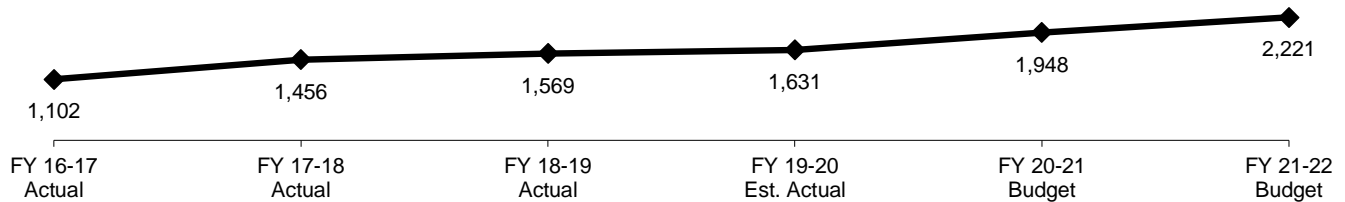
	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
OPERATING EXPENSES							
5400 Labor	\$213,419	\$198,919	\$280,221	\$239,604	\$221,546	\$369,424	\$338,995
5405.2 Telephone	20,757	18,991	12,677	32,362	750	800	800
5410 Supplies/Material	1,943	190	464	2,000	1,500	2,000	2,000
5415 Outside Services	19,463	14,831	7,039	12,000	7,000	22,000	22,000
5420 Permits and Fees	59,593	47,078	48,090	35,000	33,000	35,000	35,000
5425 Consulting Services	0	9,889	0	0	0	0	0
Sub-total	\$315,175	\$289,898	\$348,491	\$320,966	\$263,796	\$429,224	\$398,795
MAINTENANCE EXPENSES							
5500 Labor	150,599	161,097	153,543	117,057	92,762	81,319	84,927
5510 Supplies/Material	52	0	32	1,500	1,200	1,500	1,500
5515 Outside Services	504	0	0	1,500	2,250	1,500	1,500
Sub-total	\$151,155	\$161,097	\$153,575	\$120,057	\$96,212	\$84,319	\$87,927
SPECIALTY EXPENSES							
5700 SCADA Services	21,917	23,835	54,807	74,887	93,284	107,947	112,519
5710.2 Technical Services	0	0	0	0	716	802	895
5715.2 Other Lab Services	7,338	7,313	25,672	9,257	0	40,000	40,000
5715.3 Tapia Lab Sampling	60,412	63,614	77,636	67,759	69,181	87,394	91,282
7202 Allocated Lab Expense	146,692	155,086	171,463	174,292	123,879	235,215	245,856
Sub-total	\$236,359	\$249,848	\$329,578	\$326,195	\$287,060	\$471,358	\$490,552
ADMINISTRATIVE EXPENSES							
7225 Allocated Support Services	140,652	151,352	158,402	227,086	300,000	243,380	244,833
7226 Allocated Operations Services	435,043	410,843	372,567	631,132	600,000	862,510	854,000
Sub-total	\$575,695	\$562,195	\$530,969	\$858,218	\$900,000	\$1,105,890	\$1,098,833
TOTAL OPERATING EXPENSES	\$1,278,384	\$1,263,038	\$1,362,613	\$1,625,436	\$1,547,068	\$2,090,791	\$2,076,107



**Las Virgenes Municipal Water District
Potable Water
Treatment - 101600**

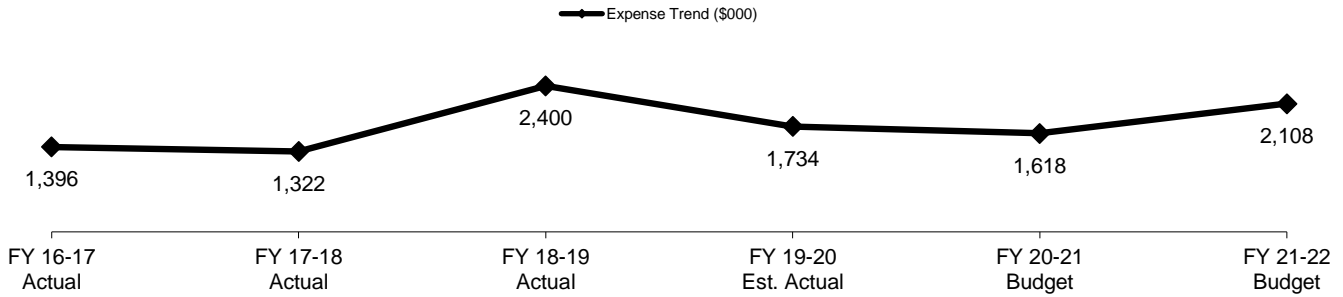
	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
OPERATING EXPENSES							
5400 Labor	\$281,992	\$324,880	\$338,329	\$344,310	\$247,589	\$448,763	\$403,848
5405.1 Energy	57,043	126,903	112,778	100,000	43,000	100,000	100,000
5405.2 Telephone	9,931	8,950	12,475	10,000	14,000	12,400	12,400
5405.3 Gas	520	206	1,116	500	189	500	500
5405.4 Water	5,414	4,669	5,729	4,000	4,545	10,000	10,000
5410 Supplies/Material	17,873	70,072	50,966	85,000	40,000	85,000	85,000
5410.10 Hypochlorite	5,528	21,431	15,416	15,000	6,500	15,000	15,000
5410.12 Septum	0	0	0	0	0	0	0
5415 Outside Services	14,920	39,579	58,666	42,000	53,000	42,000	192,000
5420 Permits and Fees	43,817	34,430	44,019	30,000	5,130	3,000	3,000
5425 Consulting Services	0	(895)	0	0	0	0	0
Sub-total	\$437,038	\$630,225	\$639,494	\$630,810	\$413,953	\$716,663	\$821,748
MAINTENANCE EXPENSES							
5500 Labor	66,564	137,234	148,156	99,034	125,362	145,973	152,448
5510 Supplies/Material	8,471	39,137	82,587	50,000	55,000	55,000	55,000
5515 Outside Services	30,346	10,159	54,259	30,000	22,000	40,000	190,000
5518 Building Maintenance	13,161	13,172	17,197	20,000	64,776	68,276	69,725
5530 Capital Outlay	0	0	0	0	40,140	0	0
Sub-total	\$118,542	\$199,702	\$302,199	\$199,034	\$307,278	\$309,249	\$467,173
SPECIALTY EXPENSES							
5700 SCADA Services	89,049	26,955	40,994	49,161	27,724	32,082	33,441
5710.2 Technical Services	0	0	499	0	0	0	0
5715.2 Other Lab Services	637	4,807	8,067	1,807	1,000	1,800	1,800
5715.3 Tapia Lab Sampling	5,180	11,566	13,061	8,131	11,597	14,650	15,302
5725 Gen Supplies/Small Tools	0	984	0	0	0	0	0
7202 Allocated Lab Expense	39,494	41,754	46,163	46,925	54,462	63,327	66,192
Sub-total	\$134,360	\$86,066	\$108,784	\$106,024	\$94,783	\$111,859	\$116,735
ADMINISTRATIVE EXPENSES							
7225 Allocated Support Services	158,947	216,900	226,019	293,196	275,000	313,311	315,181
7226 Allocated Operations Services	252,963	323,577	292,337	412,385	540,000	497,145	500,113
Sub-total	\$411,910	\$540,477	\$518,356	\$705,581	\$815,000	\$810,455	\$815,294
TOTAL OPERATING EXPENSES	\$1,101,850	\$1,456,470	\$1,568,833	\$1,641,449	\$1,631,014	\$1,948,226	\$2,220,950

Expense Trend (\$000)



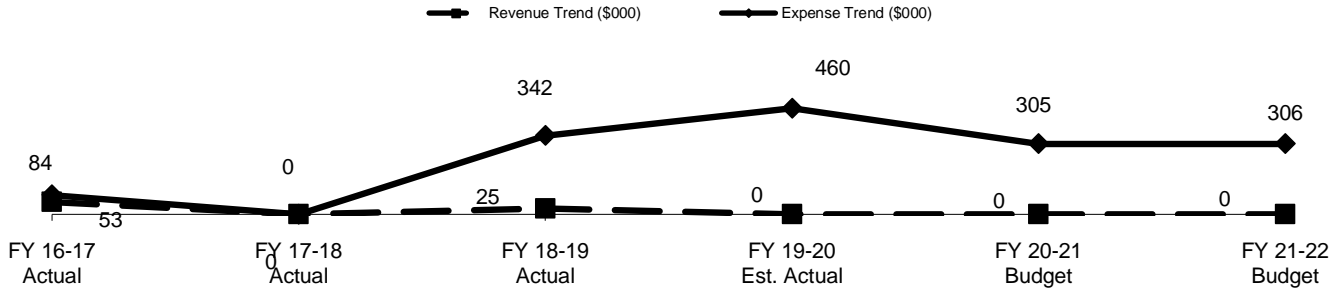
**Las Virgenes Municipal Water District
Potable Water
Distribution - 101700**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
OPERATING EXPENSES							
5400 Labor	\$266,506	\$175,321	\$383,377	\$288,009	\$335,412	\$281,627	\$526,365
5405.1 Energy	2,786	2,434	2,212	2,500	1,200	2,500	2,500
5410 Supplies/Material	35,619	28,245	63,807	40,000	45,336	50,000	50,000
5415 Outside Services	405	1,563	6,435	6,000	6,636	10,000	10,000
Sub-total	\$305,316	\$207,563	\$455,831	\$336,509	\$388,584	\$344,127	\$588,865
MAINTENANCE EXPENSES							
5500 Labor	405,032	371,561	462,264	418,188	432,304	220,060	455,665
5510 Supplies/Material	80,969	45,834	107,385	80,000	71,591	80,000	80,000
5515 Outside Services	96,463	167,515	676,299	240,000	196,970	240,000	240,000
5520 Permits and Fees	13,793	18,398	15,234	25,000	20,000	25,000	25,000
5530 Capital Outlay	0	0	520	0	0	0	0
Sub-total	\$596,257	\$603,308	\$1,261,702	\$763,188	\$720,865	\$565,060	\$800,665
SPECIALTY EXPENSES							
5710.2 Technical Services	26,337	13,206	35,101	77,152	54,160	60,664	67,708
Sub-total	\$26,337	\$13,206	\$35,101	\$77,152	\$54,160	\$60,664	\$67,708
RESOURCE CONSERVATION							
6790 Back Flow Protection	25,352	22,706	53,710	135,258	32,638	118,017	117,535
Sub-total	\$25,352	\$22,706	\$53,710	\$135,258	\$32,638	\$118,017	\$117,535
ADMINISTRATIVE EXPENSES							
7225 Allocated Support Services	275,037	307,487	318,911	223,719	217,337	242,339	243,786
7226 Allocated Operations Services	167,997	167,562	274,764	247,166	320,000	287,775	289,494
Sub-total	\$443,034	\$475,049	\$593,675	\$470,886	\$537,337	\$530,114	\$533,280
TOTAL OPERATING EXPENSES	\$1,396,296	\$1,321,832	\$2,400,019	\$1,782,993	\$1,733,584	\$1,617,982	\$2,108,053



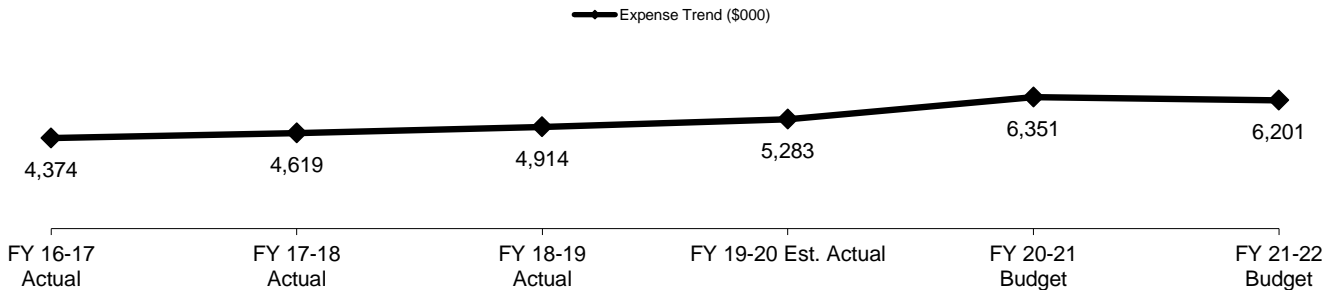
**Las Virgenes Municipal Water District
Potable Water
Water Conservation - 101800**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
OPERATING REVENUES							
4400 MWD Conser Credit	\$19,750	\$0	\$0	\$44,000	\$0	\$0	\$0
4421 Prop 50 - IRWMP	33,451	0	25,219	0	0	0	0
TOTAL OPERATING REVENUES	\$53,201	\$0	\$25,219	\$44,000	\$0	\$0	\$0
FIELD CONSERVATION							
6639 Turf Removal Program	755	0	0	0	0	0	0
6640 RainBarrel Program	56,594	0	29,636	64,334	1,181	11,002	11,045
6709 WBIC Irrigation Controller	0	0	311,918	508,836	415,168	251,113	251,161
Sub-total	\$57,349	\$0	\$341,554	\$573,170	\$416,349	\$262,115	\$262,206
ADMINISTRATIVE EXPENSES							
7225 Allocated Support Services	1,361	0	0	4,456	4,329	4,909	4,939
7226 Allocated Operations Services	25,166	0	0	40,793	39,630	38,407	38,636
Sub-total	\$26,527	\$0	\$0	\$45,249	\$43,958	\$43,316	\$43,575
TOTAL OPERATING EXPENSES	\$83,876	\$0	\$341,554	\$618,419	\$460,307	\$305,431	\$305,781
NET INCOME (LOSS)	(\$30,675)	\$0	(\$316,335)	(\$574,419)	(\$460,307)	(\$305,431)	(\$305,781)



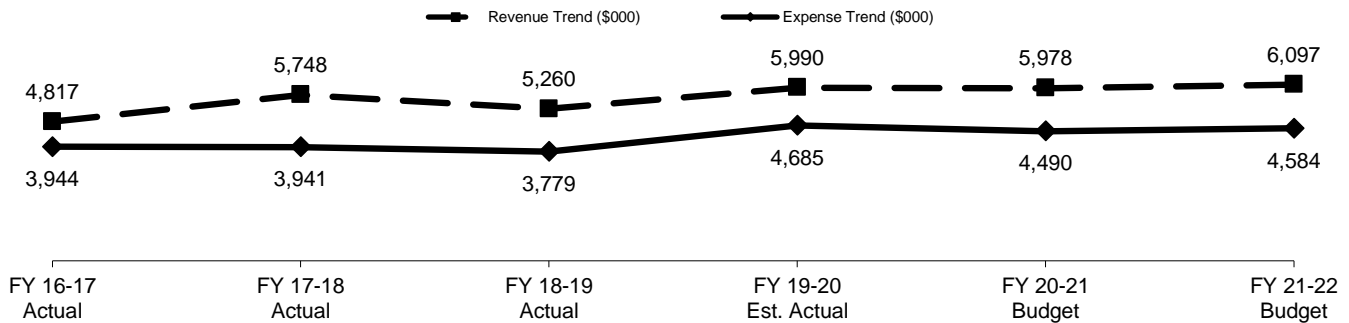
**Las Virgenes Municipal Water District
Potable Water
Administration - 101900**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
OPERATING EXPENSES							
5405.4 Water	2,824	2,796	3,615	2,502	0	0	0
5425 Consulting Services	0	59,165	13,585	0	3,768	5,000	5,000
Sub-total	\$2,824	\$61,961	\$17,200	\$2,502	\$3,768	\$5,000	\$5,000
MAINTENANCE EXPENSES							
5500 Labor	1,164	2,530	2,428	3,835	1,137	1,421	1,485
5510 Supplies/Material	0	905	140	500	0	0	0
5515 Outside Services	418	1,073	848	0	0	0	0
5530 Capital Outlay	0	0	5,000	0	0	0	0
Sub-total	\$1,582	\$4,508	\$8,416	\$4,335	\$1,137	\$1,421	\$1,485
SPECIALTY EXPENSES							
5725 Gen Supplies/Small Tools	11,992	2,307	9,294	0	5,800	3,000	3,000
Sub-total	\$11,992	\$2,307	\$9,294	\$0	\$5,800	\$3,000	\$3,000
PUBLIC INFORMATION							
6602 School Education Program	174,587	134,873	162,222	231,915	41,749	60,274	62,773
6604 Public Education Program	127,047	88,923	64,038	155,422	2,862	3,593	3,748
6606 Community Group Outreach	1,161	0	484	8,279	3,901	5,745	5,983
6608 Intergovernmental Coordination	3,365	3,258	7	8,269	0	0	0
Sub-total	\$306,160	\$227,054	\$226,751	\$403,885	\$48,512	\$69,612	\$72,504
COMMUNITY CONSERVATION EDUCATION							
6742 Demonstration Garden Grant	4,565	863	0	16,647	15,500	10,000	10,000
6749 Residential Customer Training	12,154	13,389	0	36,037	20,000	8,000	8,000
Sub-total	\$16,719	\$14,252	\$0	\$52,684	\$35,500	\$18,000	\$18,000
RESOURCE CONSERVATION							
6785 Watershed Programs	13,164	20,818	49,164	49,068	12,397	46,622	46,931
Sub-total	\$13,164	\$20,818	\$49,164	\$49,068	\$12,397	\$46,622	\$46,931
ADMINISTRATIVE EXPENSES							
6260 Rental Charge - Facility Repl	273,933	257,557	265,057	255,375	255,375	255,375	255,375
6516 Other Professional Services	3,547	11,500	15,250	221,625	181,650	39,975	0
7135.1 Property Insurance	31,115	38,031	43,627	73,991	118,122	0	0
7135.4 Earthquake Insurance	49,969	60,399	64,131	118,192	133,767	0	0
7145 Claims Paid	19,953	77,773	35,213	0	0	0	0
7155 Other Expense	3,170	(7,089)	8,319	0	0	0	0
Allocated Insurance	0	0	0	0	0	259,272	272,236
7203 Allocated Building Maint	83,651	89,824	153,010	88,805	92,425	115,393	96,643
7205 Allocated Legal	9,709	17,494	33,915	0	20,000	20,000	20,000
7209 Allocated Rental Property Exp	0	0	0	0	0	0	0
7225 Allocated Support Services	601,259	668,054	797,650	792,471	825,000	1,163,215	1,154,000
7226 Allocated Operations Services	2,945,217	3,074,487	3,187,197	4,202,692	3,550,000	4,353,631	4,256,000
Sub-total	\$4,021,523	\$4,288,030	\$4,603,369	\$5,753,151	\$5,176,339	\$6,206,860	\$6,054,254
TOTAL OPERATING EXPENSES	\$4,373,964	\$4,618,930	\$4,914,194	\$6,265,625	\$5,283,453	\$6,350,515	\$6,201,174



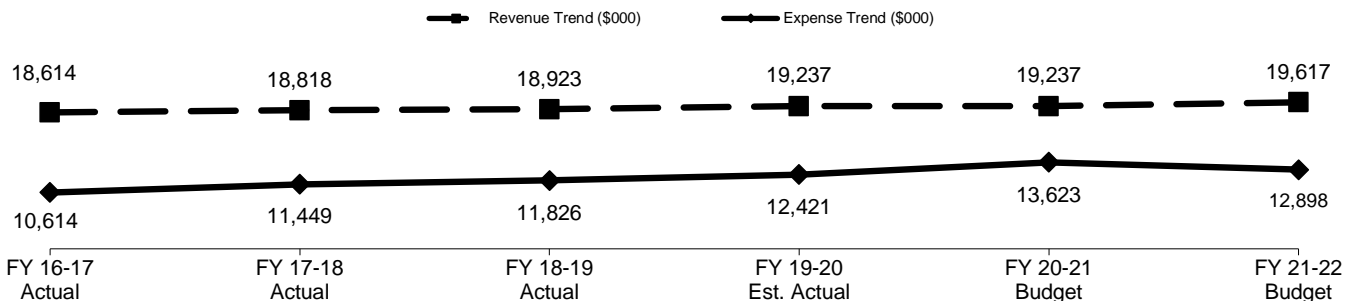
**Las Virgenes Municipal Water District
Recycled Water
Operations - 102000/102100**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
OPERATING REVENUES							
4050 Temporary Meter Charge	\$0	\$0	\$0	\$1,800	\$1,800	\$1,800	\$1,800
4155 Temporary Meter Installation Fees	0	50	0	100	100	100	100
4160 Late Payment Fees	6,924	6,079	4,197	10,000	10,000	10,000	10,000
4170 Water Usage - Accidents	0	0	0	100	100	100	100
4215 RW Sales - Calabasas	566,320	607,966	584,774	612,000	603,600	613,830	626,107
4220 RW Sales - LV Valley	198,427	293,895	252,665	299,000	243,600	277,500	283,050
4225 RW Sales - Calabasas MWD	1,179,349	1,383,462	1,241,766	1,431,000	1,508,400	1,434,120	1,462,802
4230 RW Sales - Western	2,262,085	2,873,297	2,652,126	2,858,000	2,834,400	2,876,010	2,933,530
4505 Other Income from Operations	603,754	583,247	524,118	656,394	787,673	764,708	780,002
TOTAL OPERATING REVENUES	\$4,816,859	\$5,747,996	\$5,259,646	\$5,868,394	\$5,989,673	\$5,978,168	\$6,097,491
SOURCE OF SUPPLY							
5100 Purchased Water - JPA RWTR	1,369,024	1,603,106	1,503,857	1,838,299	1,882,618	1,956,285	2,059,868
5115 Purchased Water - Potable Suppl	1,842,516	1,547,136	1,540,184	1,542,080	1,542,080	1,556,300	1,546,820
Sub-total	\$3,211,540	\$3,150,242	\$3,044,041	\$3,380,379	\$3,424,698	\$3,512,585	\$3,606,688
OPERATING EXPENSES							
5400 Labor	145,110	140,697	126,233	143,125	144,185	145,000	147,000
5405.1 Energy	6,329	6,030	5,689	6,500	4,091	6,500	6,500
5420 Permits and Fees	4,267	1,319	6,336	3,000	1,636	3,000	3,000
Sub-total	\$155,706	\$148,046	\$138,258	\$152,625	\$149,912	\$154,500	\$156,500
MAINTENANCE EXPENSES							
5500 Labor	3,484	663	1,986	2,872	2,167	2,607	2,723
5510 Supplies/Material	1,047	3,060	185	1,500	250	1,500	1,500
5515 Outside Services	0	0	0	0	5,516	5,516	0
Sub-total	\$4,531	\$3,723	\$2,171	\$4,372	\$7,933	\$9,623	\$4,223
SPECIALTY EXPENSES							
5710.2 Tech Services	0	0	0	0	0	0	0
Sub-total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RESOURCE CONSERVATION							
6790 Back Flow Protection	1,060	3,200	345	40,193	4,070	3,000	3,000
Sub-total	\$1,060	\$3,200	\$345	\$40,193	\$4,070	\$3,000	\$3,000
ADMINISTRATIVE EXPENSES							
6260 Rental Charge - Facility Repl	17,974	16,968	12,842	12,368	12,368	12,368	12,368
6516 Other Professional Services	0	0	0	0	0	1,350	0
7225 Allocated Support Services	143,255	137,392	157,813	162,554	157,916	185,293	186,399
7226 Allocated Operations Services	409,520	480,968	423,645	645,829	927,404	611,234	614,883
Sub-total	\$570,749	\$635,328	\$594,300	\$823,000	\$1,098,588	\$810,245	\$813,651
TOTAL OPERATING EXPENSES	\$3,943,586	\$3,940,539	\$3,779,115	\$4,400,570	\$4,685,202	\$4,489,952	\$4,584,062
NET OPERATING INCOME (LOSS)	\$873,273	\$1,807,457	\$1,480,531	\$1,467,824	\$1,304,471	\$1,488,215	\$1,513,429



**Las Virgenes Municipal Water District
Sanitation
Operations - 130000/130100**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
OPERATING REVENUES							
4160 Late Payment Fees	\$38,977	\$35,332	\$28,912	\$40,000	\$40,000	\$40,000	\$40,000
4260 Sanitation Service Fees	18,338,770	18,569,910	18,680,600	18,522,000	18,982,000	18,982,000	19,361,640
4270 Consol Sewer District Fees	236,004	213,000	213,000	215,000	215,000	215,000	215,000
TOTAL OPERATING REVENUES	\$18,613,751	\$18,818,242	\$18,922,512	\$18,777,000	\$19,237,000	\$19,237,000	\$19,616,640
PURCHASED SERVICES							
5735 Share of JPA Net Expenses	9,013,414	9,545,571	9,766,870	10,578,397	9,977,083	10,758,000	10,417,536
5740 City of Los Angeles	380,730	447,386	483,920	581,000	354,466	605,900	531,300
Sub-total	\$9,394,144	\$9,992,957	\$10,250,790	\$11,159,397	\$10,331,549	\$11,363,900	\$10,948,836
OPERATING EXPENSES							
5400 Labor	12,349	585	166	14,495	0	0	0
5405.1 Energy	69,798	69,361	76,726	85,000	64,000	85,000	85,000
5405.2 Telephone	18,192	14,459	10,184	29,635	9,500	13,000	13,000
5405.4 Water	780	932	1,130	800	750	800	800
5417 Odor Control	2,280	0	0	2,650	0	0	0
5420 Permits and Fees	14,554	16,553	7,476	15,000	5,300	3,000	3,000
Sub-total	\$117,953	\$101,890	\$95,682	\$147,580	\$79,550	\$101,800	\$101,800
MAINTENANCE EXPENSES							
5500 Labor	44,018	50,158	52,656	61,228	50,857	51,858	54,153
5510 Supplies/Material	3,561	11,725	11,147	10,000	12,150	12,000	12,000
5515 Outside Services	32,363	33,772	27,474	35,000	29,000	48,080	48,472
5530 Capital Outlay	0	0	3,453	0	0	40,000	40,000
Sub-total	\$79,942	\$95,655	\$94,730	\$106,228	\$92,007	\$151,938	\$154,625
SPECIALTY EXPENSES							
5700 SCADA Services	818	240	0	6,381	0	0	0
5710.2 Tech Services	0	0	0	0	0	0	0
Sub-total	\$818	\$240	\$0	\$6,381	\$0	\$0	\$0
ADMINISTRATIVE EXPENSES							
6260 Rental Charge - Facility Repl	29,434	27,475	23,164	22,614	22,614	22,614	22,614
6516 Other Professional Services	0	11,500	1,150	0	0	33,675	0
7205 Allocated Legal	4,450	0	0	0	0	0	0
7225 Allocated Support Services	269,858	263,143	311,887	408,517	396,862	489,961	415,000
7226 Allocated Operations Services	717,039	955,878	1,048,565	1,213,013	1,498,764	1,459,153	1,254,890
Sub-total	\$1,020,781	\$1,257,996	\$1,384,766	\$1,644,144	\$1,918,240	\$2,005,404	\$1,692,504
TOTAL OPERATING EXPENSES	\$10,613,638	\$11,448,738	\$11,825,968	\$13,063,730	\$12,421,346	\$13,623,042	\$12,897,765
NET OPERATING INCOME (LOSS)	\$8,000,113	\$7,369,504	\$7,096,544	\$5,713,270	\$6,815,654	\$5,613,958	\$6,718,875



**Las Virgenes Municipal Water District
Internal Service Summary**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
BOARD EXPENSES							
6000 Directors' Fees	\$87,460	\$84,040	\$80,740	\$90,000	\$85,000	\$90,000	\$90,000
6005 Directors' Benefits	79,640	78,735	71,342	93,082	85,952	93,084	90,730
6005.1 OPEB	5,934	8,746	8,706	12,645	11,961	14,684	13,441
6010 Directors' Conference Expenses	32,859	36,053	41,271	30,000	53,000	50,000	50,000
6015 Directors' Miscellaneous	826	92	4,585	0	2,500	5,000	5,000
6020 Election Expense	292	0	296	0	0	50,000	0
Sub-total	\$207,011	\$207,666	\$206,940	\$225,727	\$238,413	\$302,768	\$249,171
PAYROLL EXPENSES							
6100 Staff Salaries	11,623,948	11,468,916	12,373,782	13,195,227	12,450,396	13,610,739	14,006,095
6102 Staff Overtime	415,792	481,487	641,502	279,216	516,826	298,457	306,286
6105 Staff Benefits	3,452,754	3,798,650	2,592,466	5,567,656	4,982,031	5,769,702	6,174,295
6105.1 OPEB	710,388	1,163,038	1,342,970	1,484,399	1,681,225	1,600,342	1,600,804
6110 Staff Taxes	1,187,653	1,169,346	1,218,658	1,244,749	1,141,762	1,290,276	1,318,976
Sub-total	\$17,786,535	\$18,081,437	\$18,169,378	\$21,771,247	\$20,772,240	\$22,569,517	\$23,406,458
6115 Staff Costs Recovered	(8,178,113)	(7,786,668)	(8,204,046)	(9,425,729)	(8,302,906)	(8,155,438)	(8,337,199)
Net Payroll Expenses	\$9,608,422	\$10,294,769	\$9,965,332	\$12,345,518	\$12,469,334	\$14,414,079	\$15,069,259
OFFICE EQUIPMENT & POSTAGE							
6200 Forms, Supplies & Postage	85,294	70,961	77,917	101,940	77,350	98,040	99,170
6205 Equipment Rental	6,281	6,120	6,465	6,400	6,400	6,400	6,400
6210 Equipment Repairs	1,439	2,813	106	8,000	0	8,000	8,000
6215 Equipment Maintenance	345,890	385,504	404,385	373,366	375,516	449,700	377,700
6220 Outside Services	283,769	350,978	375,591	475,496	352,851	782,762	582,762
6225 Radio Maintenance Expense	31,316	16,065	42,622	20,000	10,000	15,000	15,000
6230 Safety Equipment	35,867	49,829	28,090	19,780	25,092	43,450	28,450
6235 Records Management	44,437	44,041	8,742	50,000	9,350	10,000	10,000
6250 Equipment Interest Expense	6,961	5,469	3,864	2,385	2,385	2,400	2,400
Sub-total	\$841,254	\$931,780	\$947,782	\$1,057,367	\$858,944	\$1,415,752	\$1,129,882
PROFESSIONAL SERVICES							
6500 Legal Services	90,351	97,839	185,294	103,200	138,616	118,000	122,650
6505 Legal Advertising	3,861	2,505	1,935	5,000	2,500	4,000	4,000
6516 Other Professional Services	115,248	75,750	231,483	976,735	726,000	427,000	305,000
6517 Audit Fees	29,055	35,450	30,264	32,000	46,000	47,500	48,900
6522 Management Consultant Fees	60,762	138,265	55,305	57,500	23,000	85,000	85,000
Sub-total	\$299,277	\$349,809	\$504,281	\$1,174,435	\$936,116	\$681,500	\$565,550
RES CONSER/PUBLIC OUTREACH							
6602 School Education Program	20,328	10	3,715	20,990	2,481	17,561	17,618
6604 Public Education Program	222,191	207,658	256,162	252,945	226,773	424,029	409,246
6606 Community Group Outreach	6,321	4,145	6,215	15,247	2,347	52,423	52,477
6608 Intergovernmental Coordination	20,705	16,229	684	25,396	0	12,000	12,000
Sub-total	\$269,545	\$228,042	\$266,776	\$314,578	\$231,601	\$506,013	\$491,341
HUMAN RESOURCES							
6800 Safety	14,306	17,623	23,147	38,000	18,200	38,000	38,000
6810 Recruitment Expenses	14,428	15,965	16,619	10,000	12,000	10,000	10,000
6812 Retired Employee Benefits	866,219	969,522	1,025,356	1,197,516	1,076,668	1,150,830	1,240,511
6815 Employee Recognition Function	12,853	12,686	19,791	15,000	12,900	15,000	15,000
6820 Employee Assistance Program	0	0	0	1,000	0	1,000	1,000
6825 Employee Wellness Program	7,996	21,806	10,972	10,000	4,872	10,000	10,000
6830 Training & Prof. Development	122,559	114,995	142,696	203,553	148,380	290,620	295,620
6840 DOT Testing	1,250	1,120	951	1,000	1,100	1,000	1,000
6850 Unemployment Ins. Benefit	0	4,950	1,350	0	0	0	0
6855 Donated Sick Leave	1,003	0	0	0	0	0	0
6872 Litigation - Outside Services	14,159	18,744	33,915	20,000	20,000	155,000	155,000
Sub-total	\$1,054,773	\$1,177,411	\$1,274,797	\$1,496,069	\$1,294,120	\$1,671,450	\$1,766,131

**Las Virgenes Municipal Water District
Internal Service Summary**

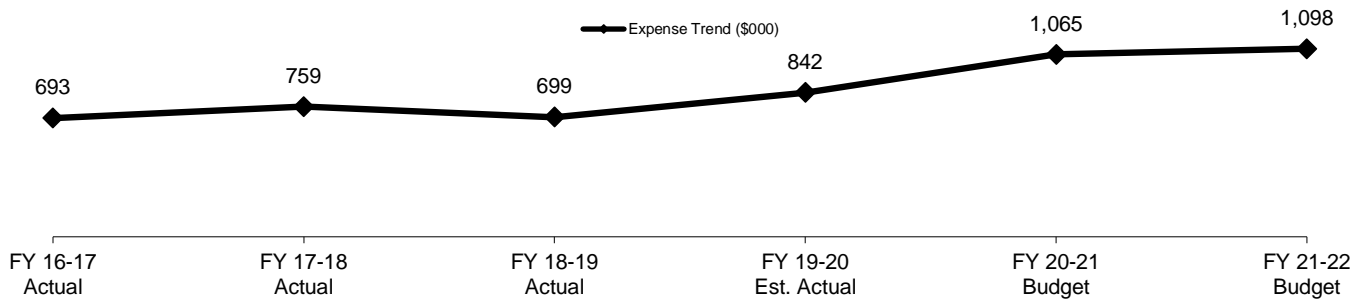
	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
OTHER G&A EXPENSES							
7100 Provision for Uncollectible Accts	35,797	33,398	310,987	50,000	50,000	50,000	50,000
7105 Dues/Subscriptions/Memberships	141,200	128,813	120,794	115,050	112,950	123,355	123,355
7110 Travel/Misc. Expenses	3,408	13,467	17,289	13,020	11,910	25,535	25,535
7135.1 Property Insurance	33,759	41,262	47,334	33,852	40,691	234,466	269,636
7135.2 Liability Insurance	181,149	173,351	190,448	165,647	190,209	221,402	251,800
7135.3 Automobile Insurance	67,336	67,521	55,543	71,209	93,489	100,054	115,062
7135.4 Earthquake Insurance	54,215	65,530	69,580	36,751	29,567	262,832	302,257
7135.5 Excess Liability Insurance	194,333	198,739	210,879	210,842	667,582	775,627	891,971
7145 Claims Paid	3,459	151,749	0	0	0	0	0
7152 LAFCO Charges	22,050	20,367	19,268	22,000	22,528	23,000	23,000
Sub-total	\$736,706	\$894,197	\$1,042,122	\$718,371	\$1,218,926	\$1,816,271	\$2,052,616
OPERATING EXPENSE							
5400 Labor	379,847	330,417	269,595	438,298	245,421	252,243	257,865
5405.1 Utilities - Energy	103,506	107,401	95,562	114,000	104,500	112,000	112,500
5405.2 Utilities - Telephone	260,880	204,399	114,864	252,421	153,701	156,287	156,325
5405.3 Utilities - Gas	15,962	11,611	15,821	24,500	16,300	20,000	20,000
5405.4 Utilities - Water	17,812	20,110	23,817	15,000	22,300	23,500	23,500
5415 Outside Services	191,407	198,594	217,051	225,000	216,005	225,000	225,000
5430 Capital Outlay	88,481	70,917	56,295	125,500	52,300	123,500	128,500
Sub-total	\$1,057,895	\$943,449	\$796,298	\$1,194,719	\$810,527	\$912,530	\$923,690
MAINTENANCE EXPENSE							
5500 Labor	380,247	321,221	452,153	415,454	502,931	519,025	530,592
5510 Supplies/Materials	271,281	204,845	261,654	328,650	191,150	333,500	333,500
5510.1 Fuel	95,940	82,615	106,575	110,000	117,000	110,000	110,000
5515 Outside Services	428,275	371,815	555,242	362,725	388,381	1,035,096	933,930
5520 Permits/Fee	10,272	14,147	14,496	15,000	14,423	16,300	16,800
5530 Capital Outlay	481	0	0	515	6,541	45,000	10,000
6255 Rental Charge - Vehicles	178,498	197,164	233,648	255,475	255,475	255,475	255,475
Sub-total	\$1,364,994	\$1,191,807	\$1,623,768	\$1,487,819	\$1,475,901	\$2,314,396	\$2,190,297
INVENTORY EXPENSE							
5536 Inventory Adjustment	(4,967)	(7,452)	2,763	9,000	8,385	9,225	10,145
Sub-total	(\$4,967)	(\$7,452)	\$2,763	\$9,000	\$8,385	\$9,225	\$10,145
GEN'L SPECIALTY EXPENSE							
5725 Supplies and Small Tools	30,721	38,933	42,751	40,810	30,500	47,655	47,655
Sub-total	\$30,721	\$38,933	\$42,751	\$40,810	\$30,500	\$47,655	\$47,655
TOTAL EXPENSES	\$13,947,701	\$15,528,966	\$15,674,951	\$20,171,515	\$19,572,767	\$24,091,639	\$24,495,737
ALLOCATED EXPENSES							
ALLOCATED TECHNICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ALLOCATED INSURANCE	\$0	\$0	\$0	\$0	\$0	(\$434,403)	(\$456,124)
ALLOCATED CUSTOMER INFO SYSTEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ALLOCATED LABORATORY EXPENSES	(\$564,200)	(\$596,483)	(\$596,483)	(\$670,354)	(\$778,024)	(\$904,673)	(\$945,601)
ALLOCATED VEHICLE EXPENSES	\$1	\$2	\$2	(\$1)	(\$2)	\$0	(\$3)
ALLOCATED LEGAL EXPENSES	(\$14,159)	(\$17,494)	(\$17,494)	(\$20,000)	(\$20,000)	(\$155,000)	(\$155,000)
ALLOCATED OPS BLDG EXPENSES	(\$167,300)	(\$179,647)	(\$179,647)	(\$177,609)	(\$184,850)	(\$230,786)	(\$193,285)
ALLOCATED INTERNAL G&A	\$8	(\$1)	(\$145,986)	(\$90,545)	(\$7,303)	(\$1,578,903)	\$0
ALLOCATED SUPPORT SERVICES(G&A)	(\$5,640,877)	(\$6,356,153)	(\$6,356,153)	(\$7,826,285)	(\$7,268,636)	(\$7,783,525)	(\$9,647,917)
ALLOCATED OPERATIONS SERVICES(G&A)	(\$7,561,174)	(\$8,379,190)	(\$8,379,190)	(\$11,386,721)	(\$11,313,952)	(\$13,438,752)	(\$13,553,931)
TOTAL ALLOCATED EXPENSES	(\$13,947,701)	(\$15,528,966)	(\$15,674,951)	(\$20,171,515)	(\$19,572,767)	(\$24,091,639)	(\$24,495,737)

**Las Virgenes Municipal Water District
Board of Directors and General Manager**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
BOARD EXPENSES							
6000 Directors' Fees	\$87,460	\$84,040	\$80,740	\$90,000	\$85,000	\$90,000	\$90,000
6005 Directors' Benefits	79,640	78,735	71,342	93,082	85,952	93,084	90,730
6005.1 OPEB	5,934	8,746	8,706	12,645	11,961	14,684	13,441
6010 Directors' Conference Expenses	32,859	36,053	41,271	30,000	53,000	50,000	50,000
6015 Directors' Miscellaneous	826	92	4,585	0	2,500	5,000	5,000
6020 Election Expense	292	0	296	0	0	50,000	0
Sub-total	<u>\$207,011</u>	<u>\$207,666</u>	<u>\$206,940</u>	<u>\$225,727</u>	<u>\$238,413</u>	<u>\$302,768</u>	<u>\$249,171</u>
PAYROLL EXPENSES							
6100 Staff Salaries	378,239	382,215	423,441	402,476	463,374	479,041	494,612
6105 Staff Benefits	85,256	107,811	51,317	162,845	154,198	185,145	197,172
6105.1 OPEB	12,782	39,775	45,893	28,675	27,377	28,325	28,586
6110 Staff Taxes	28,313	28,595	30,769	30,891	26,882	34,112	34,478
Sub-total	<u>\$504,590</u>	<u>\$558,396</u>	<u>\$551,420</u>	<u>\$624,887</u>	<u>\$671,831</u>	<u>\$726,623</u>	<u>\$754,848</u>
Net Payroll Expenses	\$504,590	\$558,396	\$551,420	\$624,887	\$671,831	\$726,623	\$754,848
OFFICE EQUIPMENT & POSTAGE							
6220 Outside Services	0	0	0	0	0	0	0
6235 Records Management	44,437	44,041	8,742	50,000	9,350	10,000	10,000
Sub-total	<u>\$44,437</u>	<u>\$44,041</u>	<u>\$8,742</u>	<u>\$50,000</u>	<u>\$9,350</u>	<u>\$10,000</u>	<u>\$10,000</u>
PROFESSIONAL SERVICES							
6500 Legal Services	84,000	84,005	88,213	88,200	92,616	93,000	97,650
6505 Legal Advertising	3,861	2,505	1,935	5,000	2,500	4,000	4,000
6516 Other Professional Services	12,226	10,100	182,420	728,235	726,000	102,000	65,000
Sub-total	<u>\$100,087</u>	<u>\$96,610</u>	<u>\$272,568</u>	<u>\$821,435</u>	<u>\$821,116</u>	<u>\$199,000</u>	<u>\$166,650</u>
HUMAN RESOURCES							
6812 Retired Employee Benefits	127,164	165,441	175,594	197,808	184,110	196,792	212,127
6815 Employee Recognition Function	3,584	4,573	7,695	5,000	4,000	5,000	5,000
6830 Training & Prof. Development	10,704	7,922	10,682	12,000	12,000	18,500	18,500
6872 Litigation - Outside Services	14,159	18,744	33,915	20,000	20,000	155,000	155,000
Sub-total	<u>\$155,611</u>	<u>\$196,680</u>	<u>\$227,886</u>	<u>\$234,808</u>	<u>\$220,110</u>	<u>\$375,292</u>	<u>\$390,627</u>
OTHER G&A EXPENSES							
7105 Dues/Subscriptions/Memberships	134,877	115,610	112,395	110,000	107,500	116,000	116,000
7110 Travel/Misc. Expenses	1,232	8,226	6,035	5,000	5,000	5,000	5,000
7135.2 Liability Insurance	23,739	21,199	21,828	22,490	27,496	28,122	29,528
7152 LAFCO Charges	22,050	20,367	19,268	22,000	22,528	23,000	23,000
Sub-total	<u>\$181,898</u>	<u>\$165,402</u>	<u>\$159,526</u>	<u>\$159,490</u>	<u>\$162,524</u>	<u>\$172,122</u>	<u>\$173,528</u>
OPERATING EXPENSE							
5400 Labor	313	5,779	7,272	0	9,408	9,709	9,926
5405.2 Utilities - Telephone	3,425	3,965	2,912	4,000	2,500	2,500	2,500
5430 Capital Outlay	0	0	0	0	0	0	0
Sub-total	<u>\$3,738</u>	<u>\$9,744</u>	<u>\$10,184</u>	<u>\$4,000</u>	<u>\$11,908</u>	<u>\$12,209</u>	<u>\$12,426</u>
TOTAL EXPENSES	<u>\$1,197,372</u>	<u>\$1,278,539</u>	<u>\$1,437,266</u>	<u>\$2,120,347</u>	<u>\$2,115,252</u>	<u>\$1,798,014</u>	<u>\$1,757,250</u>
ALLOCATED EXPENSES							
ALLOCATED VEHICLE EXPENSES	\$5,207	\$5,379	\$5,379	\$6,710	\$6,606	\$7,021	\$7,092
ALLOCATED LEGAL EXPENSES	(\$14,159)	(\$17,494)	(\$17,494)	(\$20,000)	(\$20,000)	(\$155,000)	(\$155,000)
ALLOCATED INTERNAL G&A	(\$125,640)	(\$117,490)	(\$276,217)	(\$747,422)	(\$788,971)	(\$83,319)	(\$33,272)
ALLOCATED SUPPORT SERVICES(G&A)	(\$1,062,780)	(\$1,148,934)	(\$1,148,934)	(\$1,359,635)	(\$1,312,887)	(\$1,566,716)	(\$1,576,070)
ALLOCATED OPERATIONS SERVICES(G&A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ALLOCATED EXPENSES	<u>(\$1,197,372)</u>	<u>(\$1,278,539)</u>	<u>(\$1,437,266)</u>	<u>(\$2,120,347)</u>	<u>(\$2,115,252)</u>	<u>(\$1,798,014)</u>	<u>(\$1,757,250)</u>

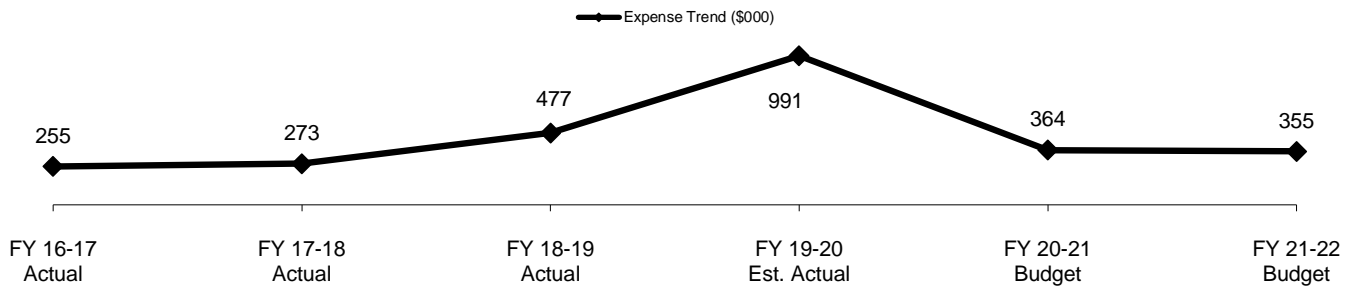
**Las Virgenes Municipal Water District
General Manager
Administration - 701121**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
PAYROLL EXPENSES							
6100 Staff Salaries	\$378,239	\$382,215	\$423,441	\$402,476	\$463,374	\$479,041	\$494,612
6102 Staff Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6105 Staff Benefits	85,256	107,811	51,317	162,845	154,198	185,145	197,172
6105.1 OPEB	12,782	39,775	45,893	28,675	27,377	28,325	28,586
6110 Staff Taxes	22,891	23,502	24,976	25,110	21,764	28,331	28,697
Sub-total	\$499,168	\$553,303	\$545,627	\$619,106	\$666,713	\$720,842	\$749,067
6115 Staff Costs Recovered	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Payroll Expenses	\$499,168	\$553,303	\$545,627	\$619,106	\$666,713	\$720,842	\$749,067
OFFICE EQUIPMENT & POSTAGE							
6235 Records Management	44,437	44,041	8,742	50,000	9,350	10,000	10,000
Sub-total	\$44,437	\$44,041	\$8,742	\$50,000	\$9,350	\$10,000	\$10,000
PROFESSIONAL SERVICES							
6500 Legal Services	84,000	84,005	88,213	88,200	92,616	93,000	97,650
6505 Legal Advertising	1,341	1,182	1,380	3,000	1,500	2,000	2,000
6516 Other Professional Services	0	0	0	20,000	0	20,000	20,000
6522 Management Consultant Fees	0	0	0	0	0	0	0
Sub-total	\$85,341	\$85,187	\$89,593	\$111,200	\$94,116	\$115,000	\$119,650
HUMAN RESOURCES							
6815 Employee Recognition Function	3,584	4,573	7,695	5,000	4,000	5,000	5,000
6830 Training & Prof. Development	10,704	7,922	10,682	12,000	12,000	18,500	18,500
6872 Litigation Costs	0	1,250	0	0	0	135,000	135,000
Sub-total	\$14,288	\$13,745	\$18,377	\$17,000	\$16,000	\$158,500	\$158,500
OTHER G&A EXPENSES							
7105 Dues/Subscriptions/Memberships	47,959	49,031	23,455	45,000	41,000	46,000	46,000
7110 Travel/Misc. Expenses	1,232	8,226	6,035	5,000	5,000	5,000	5,000
Sub-total	\$49,191	\$57,257	\$29,490	\$50,000	\$46,000	\$51,000	\$51,000
OPERATING EXPENSE							
5400 Labor	313	5,779	7,272	0	9,408	9,709	9,926
Sub-total	\$313	\$5,779	\$7,272	\$0	\$9,408	\$9,709	\$9,926
TOTAL EXPENSES							
	\$692,738	\$759,312	\$699,101	\$847,306	\$841,587	\$1,065,051	\$1,098,143
ALLOCATED EXPENSES							
ALLOCATED VEHICLE EXPENSES	\$5,207	\$5,379	\$5,379	\$6,710	\$6,606	\$7,021	\$7,092
ALLOCATED LEGAL EXPENSES	\$0	\$0	\$0	\$0	\$0	(\$135,000)	(\$135,000)
ALLOCATED INTERNAL G&A	(\$136,198)	(\$129,447)	(\$69,236)	(\$132,316)	(\$155,042)	(\$98,775)	(\$126,933)
ALLOCATED SUPPORT SERVICES	(\$561,747)	(\$635,244)	(\$635,244)	(\$721,700)	(\$693,151)	(\$838,297)	(\$843,302)



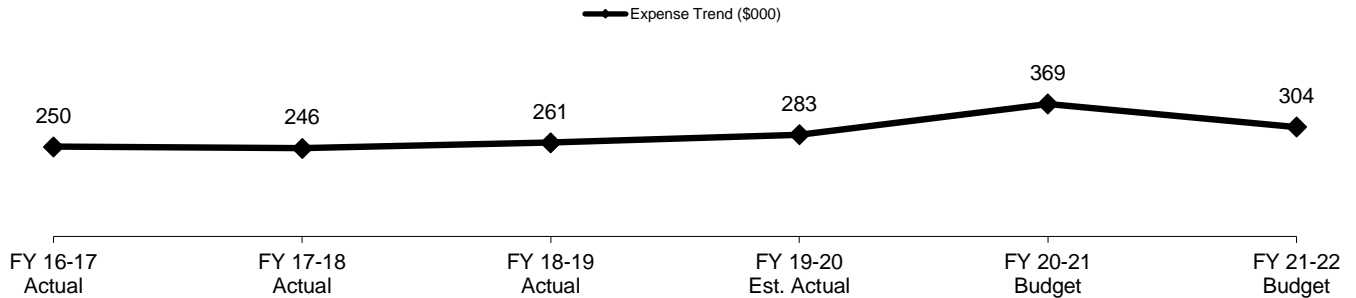
**Las Virgenes Municipal Water District
General Manager
Administration (100% LVMWD) - 701122**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
PROFESSIONAL SERVICES							
6505 Legal Advertising	\$2,520	\$1,323	\$555	\$2,000	\$1,000	\$2,000	\$2,000
6516 Other Professional Services	0	0	155,860	694,000	694,000	50,000	25,000
Sub-total	\$2,520	\$1,323	\$156,415	\$696,000	\$695,000	\$52,000	\$27,000
HUMAN RESOURCES							
6812 Retired Employee Benefits	127,164	165,441	175,594	197,808	184,110	196,792	212,127
6872 Litigation - Outside Services	14,159	17,494	33,915	20,000	20,000	20,000	20,000
6874 Litigation - District Cost	0	0	0	0	0	0	0
Sub-total	\$141,323	\$182,935	\$209,509	\$217,808	\$204,110	\$216,792	\$232,127
OTHER G&A EXPENSES							
7105 Dues/Subscriptions/Memberships	86,918	66,579	88,940	65,000	66,500	70,000	70,000
7152 LAFCO Charges	22,050	20,367	19,268	22,000	22,528	23,000	23,000
Sub-total	\$108,968	\$86,946	\$108,208	\$87,000	\$89,028	\$93,000	\$93,000
OPERATING EXPENSE							
5405.2 Utilities - Telephone	1,924	2,181	2,820	2,300	2,500	2,500	2,500
Sub-total	\$1,924	\$2,181	\$2,820	\$2,300	\$2,500	\$2,500	\$2,500
TOTAL EXPENSES							
	\$254,735	\$273,385	\$476,952	\$1,003,108	\$990,638	\$364,292	\$354,627
ALLOCATED EXPENSES							
ALLOCATED LEGAL EXPENSES	(\$14,159)	(\$17,494)	(\$17,494)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)
ALLOCATED INTERNAL G&A	\$3,614	\$4,288	(\$199,279)	(\$654,829)	(\$651,724)	\$15,935	\$27,751
ALLOCATED SUPPORT SERVICES	(\$244,190)	(\$260,179)	(\$260,179)	(\$328,279)	(\$318,914)	(\$360,227)	(\$362,378)



**Las Virgenes Municipal Water District
Board of Directors
100% LVMWD - 701112**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
BOARD EXPENSES							
6000 Directors' Fees	\$87,460	\$84,040	\$80,740	\$90,000	\$65,000	\$90,000	\$90,000
6005 Directors' Benefits	79,640	78,735	71,342	93,082	85,952	93,084	90,730
6005.1 OPEB	5,934	8,746	8,706	12,645	11,961	14,684	13,441
6010 Directors' Conference Expenses	32,859	36,053	41,271	30,000	53,000	50,000	50,000
6015 Directors' Miscellaneous	826	92	4,585	0	2,500	5,000	5,000
6020 Election Expense	292	0	296	0	0	50,000	0
Sub-total	\$207,011	\$207,666	\$206,940	\$225,727	\$218,413	\$302,768	\$249,171
PAYROLL EXPENSES							
6110 Staff Taxes	5,422	5,093	5,793	5,781	5,118	5,781	5,781
Sub-total	\$5,422	\$5,093	\$5,793	\$5,781	\$5,118	\$5,781	\$5,781
Net Payroll Expenses	\$5,422	\$5,093	\$5,793	\$5,781	\$5,118	\$5,781	\$5,781
PROFESSIONAL SERVICES							
6516 Other Professional Services	12,226	10,100	26,560	14,235	32,000	32,000	20,000
Sub-total	\$12,226	\$10,100	\$26,560	\$14,235	\$32,000	\$32,000	\$20,000
OTHER G&A EXPENSES							
7135.2 Liability Insurance	23,739	21,199	21,828	22,490	27,496	28,122	29,528
Sub-total	\$23,739	\$21,199	\$21,828	\$22,490	\$27,496	\$28,122	\$29,528
OPERATING EXPENSE							
5405.2 Utilities - Telephone	1,501	1,784	92	1,700	0	0	0
Sub-total	\$1,501	\$1,784	\$92	\$1,700	\$0	\$0	\$0
TOTAL EXPENSES	\$249,899	\$245,842	\$261,213	\$269,933	\$283,027	\$368,671	\$304,480
ALLOCATED EXPENSES							
ALLOCATED INTERNAL G&A	\$6,944	\$7,669	(\$7,702)	\$39,723	\$17,795	(\$479)	\$65,911
ALLOCATED SUPPORT SERVICES	(\$256,843)	(\$253,511)	(\$253,511)	(\$309,656)	(\$300,822)	(\$368,192)	(\$370,391)

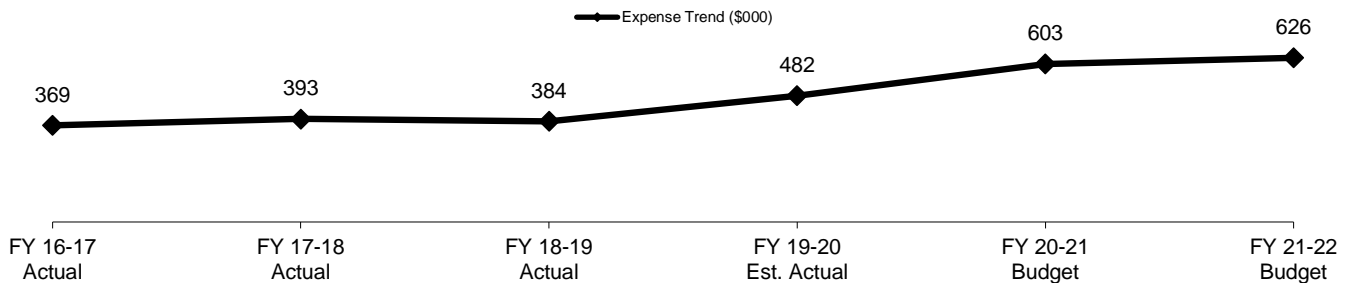


**Las Virgenes Municipal Water District
Engineering and External Affairs**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
PAYROLL EXPENSES							
6100 Staff Salaries	\$3,392,612	\$3,243,737	\$3,360,514	\$3,982,251	\$3,187,634	\$3,858,512	\$3,916,441
6102 Staff Overtime	62,198	95,272	102,980	58,713	87,206	60,179	59,669
6105 Staff Benefits	1,078,393	1,079,003	712,718	1,576,580	1,365,435	1,555,328	1,635,568
6105.1 OPEB	231,080	337,557	364,784	433,940	591,958	481,519	471,666
6110 Staff Taxes	274,404	294,524	289,356	309,380	270,520	305,024	306,843
Sub-total	\$5,434,687	\$5,050,093	\$4,830,352	\$6,360,864	\$5,502,753	\$6,260,563	\$6,390,189
6115 Staff Costs Recovered	(1,777,786)	(1,525,509)	(1,410,022)	(2,167,184)	(1,461,662)	(1,510,193)	(1,543,854)
Net Payroll Expenses	\$3,656,901	\$3,524,584	\$3,420,330	\$4,193,680	\$4,041,091	\$4,750,370	\$4,846,335
OFFICE EQUIPMENT & POSTAGE							
6200 Forms, Supplies & Postage	12,293	6,389	7,145	16,120	11,450	16,570	16,570
6210 Equipment Repairs	0	0	0	500	0	500	500
6215 Equipment Maintenance	1,418	3,327	3,836	1,500	4,650	1,500	1,500
6220 Outside Services	235,665	338,042	361,341	465,500	311,576	774,662	574,662
6230 Safety Equipment	5,423	3,706	3,878	2,250	2,616	2,000	2,000
Sub-total	\$254,799	\$351,464	\$376,200	\$485,870	\$330,292	\$795,232	\$595,232
PROFESSIONAL SERVICES							
6516 Other Professional Services	733	0	0	0	0	0	0
Sub-total	\$733	\$0	\$0	\$0	\$0	\$0	\$0
RES CONSER/PUBLIC OUTREACH							
6602 School Education Program	20,328	10	3,715	20,990	2,481	17,561	17,618
6604 Public Education Program	222,191	207,658	256,162	252,945	226,773	424,029	409,246
6606 Community Group Outreach	6,321	4,145	6,215	15,247	2,347	52,423	52,477
6608 Intergovernmental Coordination	20,705	16,229	684	25,396	0	12,000	12,000
Sub-total	\$269,545	\$228,042	\$266,776	\$314,578	\$231,601	\$506,013	\$491,341
HUMAN RESOURCES							
6830 Training & Prof. Development	35,620	38,736	46,698	52,000	48,006	69,200	72,200
Sub-total	\$35,620	\$38,736	\$46,698	\$52,000	\$48,006	\$69,200	\$72,200
OTHER G&A EXPENSES							
7100 Provision for Uncollectible Accts	35,797	33,398	310,987	50,000	50,000	50,000	50,000
7105 Dues/Subscriptions/Memberships	600	380	1,950	700	1,400	1,700	1,700
7110 Travel/Misc. Expenses	664	2,778	5,630	5,665	4,800	7,635	7,635
Sub-total	\$37,061	\$36,556	\$318,567	\$56,365	\$56,200	\$59,335	\$59,335
OPERATING EXPENSE							
5400 Labor	371,628	309,644	251,085	424,982	214,982	221,862	226,807
5405.2 Utilities - Telephone	10,042	6,887	5,094	11,185	4,976	10,172	10,210
5410 Supplies/Materials	0	0	3,293	0	0	0	0
5415 Outside Services	191,407	198,594	217,051	225,000	216,005	225,000	225,000
5430 Capital Outlay	0	7,104	0	0	0	5,000	0
Sub-total	\$573,077	\$522,229	\$476,523	\$661,167	\$435,963	\$462,034	\$462,017
MAINTENANCE EXPENSE							
5500 Labor	231,847	207,647	279,258	270,715	364,674	376,343	384,731
5510 Supplies/Materials	142,820	73,221	93,808	200,000	75,000	200,000	200,000
5515 Outside Services	1,630	24,412	1,690	50,000	1,585	609,300	522,000
5520 Permits/Fee	0	127	0	0	0	0	0
Sub-total	\$376,297	\$305,407	\$374,756	\$520,715	\$441,259	\$1,185,643	\$1,106,731
GEN'L SPECIALTY EXPENSE							
5725 Supplies and Small Tools	3,409	2,641	2,630	7,155	0	4,155	4,155
Sub-total	\$3,409	\$2,641	\$2,630	\$7,155	\$0	\$4,155	\$4,155
TOTAL EXPENSES	\$4,410,362	\$5,009,659	\$5,305,706	\$6,291,530	\$5,584,412	\$7,831,982	\$7,637,346
ALLOCATED EXPENSES							
ALLOCATED TECHNICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ALLOCATED CUSTOMER INFO SYSTEMS	\$275,293	\$322,424	\$322,424	\$346,517	\$344,034	\$492,822	\$482,592
ALLOCATED VEHICLE EXPENSES	\$98,172	\$101,416	\$101,416	\$126,518	\$124,558	\$132,371	\$133,720
ALLOCATED INTERNAL G&A	\$520,743	\$560,251	\$264,204	\$1,199,722	\$1,258,500	\$409,479	\$700,870
ALLOCATED SUPPORT SERVICES(G&A)	(\$505,059)	(\$649,416)	(\$649,416)	(\$797,719)	(\$672,297)	(\$929,673)	(\$935,223)
ALLOCATED OPERATIONS SERVICES(G&A)	(\$4,799,511)	(\$5,344,334)	(\$5,344,334)	(\$7,166,568)	(\$6,639,207)	(\$7,936,981)	(\$8,019,305)
TOTAL ALLOCATED EXPENSES	(\$4,410,362)	(\$5,009,659)	(\$5,305,706)	(\$6,291,530)	(\$5,584,412)	(\$7,831,982)	(\$7,637,346)

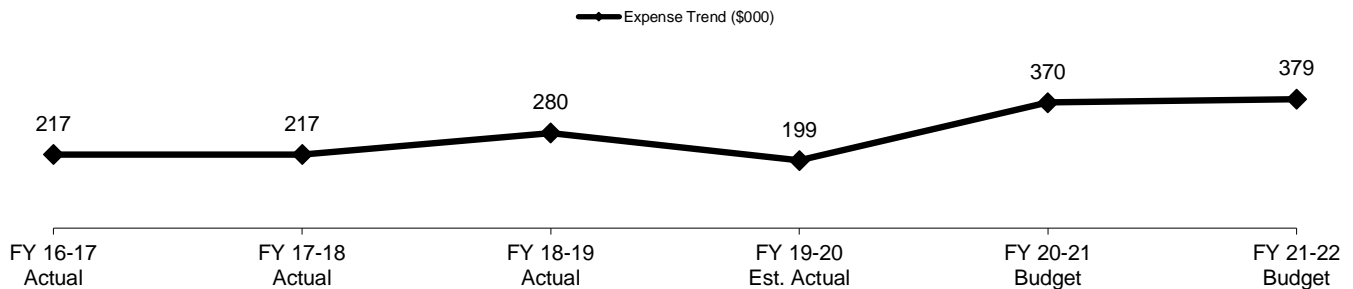
**Las Virgenes Municipal Water District
Engineering and External Affairs
Administration - 701210**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
PAYROLL EXPENSES							
6100 Staff Salaries	\$276,522	\$261,298	\$268,553	\$401,000	\$331,145	\$415,077	\$427,505
6102 Staff Overtime	0	0	1,869	0	6,253	0	0
6105 Staff Benefits	57,741	74,490	40,066	110,757	110,809	136,549	146,615
6105.1 OPEB	10,532	27,192	29,103	23,175	22,126	28,325	28,586
6110 Staff Taxes	17,960	26,128	19,740	20,989	15,523	27,138	27,611
Sub-total	\$362,755	\$389,108	\$359,331	\$555,921	\$485,856	\$607,089	\$630,317
6115 Staff Costs Recovered	(313)	0	(8,727)	(187)	(11,919)	(12,300)	(12,574)
Net Payroll Expenses	\$362,442	\$389,108	\$350,604	\$555,734	\$473,937	\$594,789	\$617,743
OFFICE EQUIPMENT & POSTAGE							
6200 Forms, Supplies & Postage	2	12	16	0	0	0	0
6220 Outside Services	0	0	23,226	0	0	0	0
Sub-total	\$2	\$12	\$23,242	\$0	\$0	\$0	\$0
HUMAN RESOURCES							
6830 Training & Prof. Development	4,070	2,959	3,726	2,000	3,856	4,000	4,000
Sub-total	\$4,070	\$2,959	\$3,726	\$2,000	\$3,856	\$4,000	\$4,000
OTHER G&A EXPENSES							
7105 Dues/Subscriptions/Memberships	500	100	325	200	200	200	200
7110 Travel/Misc. Expenses	355	125	5,344	2,430	3,300	3,400	3,400
Sub-total	\$855	\$225	\$5,669	\$2,630	\$3,500	\$3,600	\$3,600
OPERATING EXPENSE							
5405.2 Utilities - Telephone	1,432	539	1,001	800	1,036	1,072	1,110
Sub-total	\$1,432	\$539	\$1,001	\$800	\$1,036	\$1,072	\$1,110
TOTAL EXPENSES	\$368,801	\$392,843	\$384,242	\$561,164	\$482,329	\$603,461	\$626,453
ALLOCATED EXPENSES							
ALLOCATED INTERNAL G&A	(\$136,352)	(\$136,353)	(\$127,752)	(\$159,186)	(\$183,899)	(\$226,357)	(\$247,097)
ALLOCATED SUPPORT SERVICES	(\$232,449)	(\$256,490)	(\$256,490)	(\$401,978)	(\$298,430)	(\$377,104)	(\$379,356)



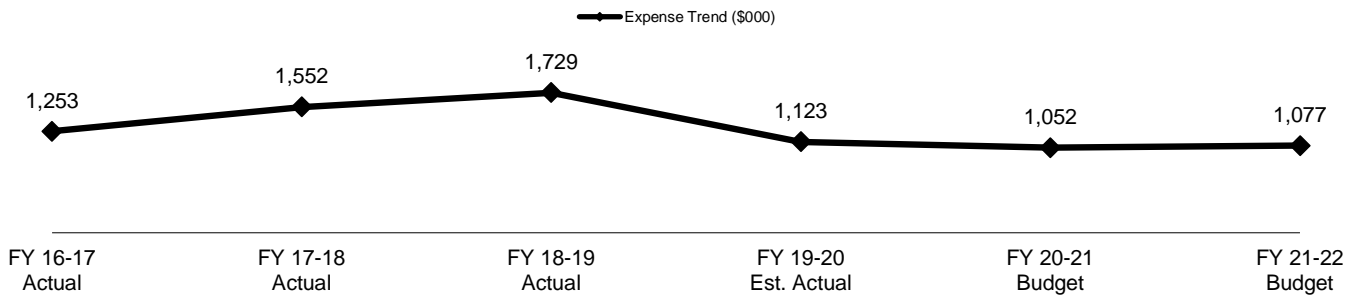
**Las Virgenes Municipal Water District
Engineering and External Affairs
Customer Service Administration - 701220**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
PAYROLL EXPENSES							
6100 Staff Salaries	\$122,091	\$136,452	\$159,019	\$135,000	\$100,529	\$139,260	\$144,134
6102 Staff Overtime	0	0	0	0	0	0	0
6105 Staff Benefits	62,138	37,022	23,172	48,118	66,678	58,183	62,600
6105.1 OPEB	2,224	14,200	17,288	4,902	4,680	14,162	14,293
6110 Staff Taxes	11,129	11,390	12,235	11,617	10,347	11,810	11,924
Sub-total	\$197,582	\$199,064	\$211,714	\$199,637	\$182,234	\$223,415	\$232,951
6115 Staff Costs Recovered	0	0	0	0	0	0	0
Net Payroll Expenses	\$197,582	\$199,064	\$211,714	\$199,637	\$182,234	\$223,415	\$232,951
OFFICE EQUIPMENT & POSTAGE							
6200 Forms, Supplies & Postage	0	0	0	200	150	200	200
6220 Outside Services	0	0	58,268	50,000	11,576	139,662	139,662
Sub-total	\$0	\$0	\$58,268	\$50,200	\$11,726	\$139,862	\$139,862
PROFESSIONAL SERVICES							
6516 Other Professional Services	0	0	0	0	0	0	0
Sub-total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HUMAN RESOURCES							
6830 Training & Prof. Development	1,497	2,439	3,877	5,000	5,000	6,000	6,000
Sub-total	\$1,497	\$2,439	\$3,877	\$5,000	\$5,000	\$6,000	\$6,000
OPERATING EXPENSE							
5400 Labor	17,200	14,874	5,407	16,085	0	0	0
5405.2 Utilities - Telephone	293	535	519	500	500	500	500
Sub-total	\$17,493	\$15,409	\$5,926	\$16,585	\$500	\$500	\$500
TOTAL EXPENSES							
	\$216,572	\$216,912	\$279,785	\$271,422	\$199,460	\$369,777	\$379,313
ALLOCATED EXPENSES							
ALLOCATED INTERNAL G&A	(\$216,572)	(\$216,912)	(\$279,785)	(\$294,700)	(\$199,460)	(\$369,777)	(\$290,151)
ALLOCATED OPERATIONS SERVICES	\$0	\$0	\$0	\$23,278	\$0	\$0	(\$89,162)



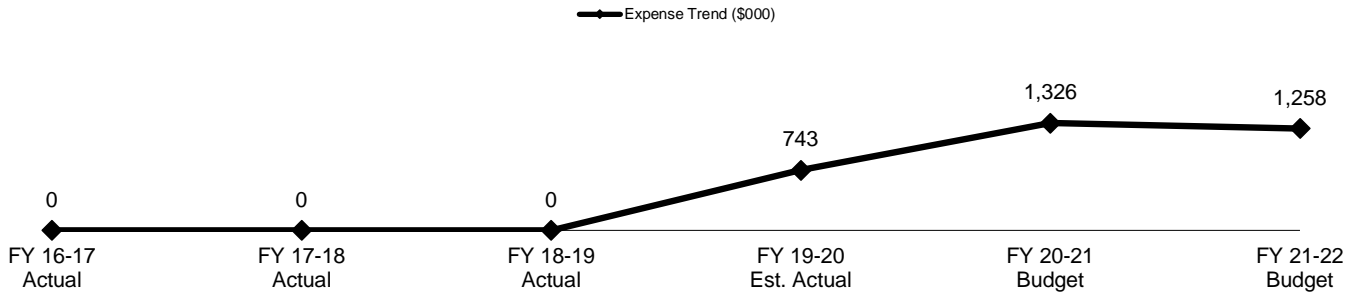
**Las Virgenes Municipal Water District
Engineering and External Affairs
Office Customer Service - 701221**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
PAYROLL EXPENSES							
6100 Staff Salaries	\$916,632	\$972,278	\$984,766	\$290,000	\$374,005	\$298,865	\$309,325
6102 Staff Overtime	51,559	70,248	67,693	6,122	1,143	5,218	5,401
6105 Staff Benefits	332,930	404,015	300,839	173,637	173,210	140,385	153,056
6105.1 OPEB	85,662	101,179	106,960	76,294	167,686	70,810	71,465
6110 Staff Taxes	84,738	89,335	87,165	30,436	29,674	26,323	27,244
Sub-total	\$1,471,521	\$1,637,055	\$1,547,423	\$576,489	\$745,718	\$541,601	\$566,491
6115 Staff Costs Recovered	(590,910)	(548,125)	(547,402)	0	0	0	0
Net Payroll Expenses	\$880,611	\$1,088,930	\$1,000,021	\$576,489	\$745,718	\$541,601	\$566,491
OFFICE EQUIPMENT & POSTAGE							
6200 Forms, Supplies & Postage	10,165	5,661	4,437	15,000	10,500	15,000	15,000
6210 Equipment Repairs	0	0	0	500	0	500	500
6215 Equipment Maintenance	1,418	3,327	3,836	1,500	4,650	1,500	1,500
6220 Outside Services	235,431	337,977	302,753	415,000	300,000	435,000	435,000
6230 Safety Equip	3,591	2,418	3,089	0	0	0	0
Sub-total	\$250,605	\$349,383	\$314,115	\$432,000	\$315,150	\$452,000	\$452,000
HUMAN RESOURCES							
6830 Training & Prof. Development	7,634	10,519	18,911	5,000	12,000	8,000	8,000
Sub-total	\$7,634	\$10,519	\$18,911	\$5,000	\$12,000	\$8,000	\$8,000
OTHER G&A EXPENSES							
7100 Provision for Uncollectible Accts	35,797	33,398	310,987	50,000	50,000	50,000	50,000
7110 Travel/Misc. Expenses	0	44	0	100	0	100	100
Sub-total	\$35,797	\$33,442	\$310,987	\$50,100	\$50,000	\$50,100	\$50,100
OPERATING EXPENSE							
5400 Labor	71,456	63,920	77,820	0	0	0	0
5405.2 Telephone	5,268	3,634	2,174	0	0	0	0
5410 Supplies/Material	0	0	3,293	0	0	0	0
Sub-total	\$76,724	\$67,554	\$83,287	\$0	\$0	\$0	\$0
GEN'L SPECIALTY EXPENSE							
5725 Supplies and Small Tools	1,497	2,198	1,475	0	0	0	0
Sub-total	1,497	2,198	1,475	0	0	0	0
TOTAL EXPENSES	\$1,252,868	\$1,552,026	\$1,728,796	\$1,063,589	\$1,122,868	\$1,051,701	\$1,076,591
ALLOCATED EXPENSES							
ALLOCATED TECHNICAL SERVICES	\$89,542	\$93,072	\$93,072	\$91,801	\$113,260	\$167,339	\$152,315
ALLOCATED CUSTOMER INFO SYSTEMS	\$275,293	\$322,424	\$322,424	\$346,517	\$344,034	\$492,822	\$482,592
ALLOCATED VEHICLE EXPENSES	\$67,148	\$69,366	\$69,366	\$0	\$0	\$0	\$0
ALLOCATED INTERNAL G&A	\$332,883	\$339,079	\$162,309	\$1,355,351	\$1,392,601	\$335,045	\$347,541
ALLOCATED OPERATIONS SERVICES	(\$2,017,734)	(\$2,375,967)	(\$2,375,967)	(\$2,857,258)	(\$2,972,763)	(\$2,046,907)	(\$2,059,040)



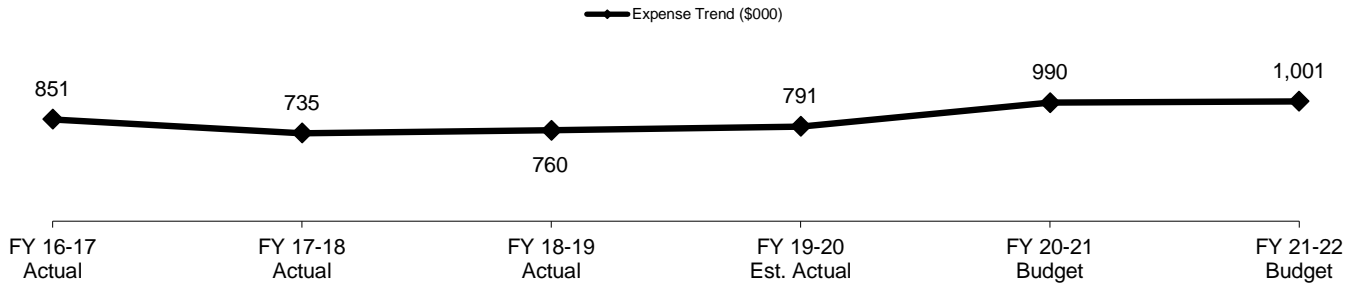
**Las Virgenes Municipal Water District
Engineering and External Affairs
Field Customer Service - 701222**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
PAYROLL EXPENSES							
6100 Staff Salaries				\$1,020,647	\$621,496	\$1,098,282	\$1,061,722
6102 Staff Overtime				19,612	45,994	30,153	28,592
6105 Staff Benefits				370,151	306,499	568,814	569,964
6105.1 OPEB				99,345	167,686	169,949	157,221
6110 Staff Taxes				64,433	54,539	97,145	93,557
Sub-total	\$0	\$0	\$0	\$1,574,188	\$1,196,214	\$1,964,343	\$1,911,056
6115 Staff Costs Recovered				(687,634)	(540,154)	(744,340)	(760,930)
Net Payroll Expenses	\$0	\$0	\$0	\$886,554	\$656,060	\$1,220,003	\$1,150,126
OFFICE EQUIPMENT & POSTAGE							
6230 Safety Equip				2,000	2,140	2,000	2,000
Sub-total	\$0	\$0	\$0	\$2,000	\$2,140	\$2,000	\$2,000
HUMAN RESOURCES							
6830 Training & Prof. Development				10,000	2,500	10,000	10,000
Sub-total	\$0	\$0	\$0	\$10,000	\$2,500	\$10,000	\$10,000
OTHER G&A EXPENSES							
7110 Travel/Misc. Expenses				0	0	0	0
Sub-total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE							
5400 Labor				72,309	80,781	83,366	85,225
5405.2 Telephone				7,000	2,000	7,000	7,000
5410 Supplies/Material				0	0	0	0
Sub-total	\$0	\$0	\$0	\$79,309	\$82,781	\$90,366	\$92,225
GEN'L SPECIALTY EXPENSE							
5725 Supplies and Small Tools				4,000	0	4,000	4,000
Sub-total	0	0	0	4,000	0	4,000	4,000
TOTAL EXPENSES	\$0	\$0	\$0	\$981,863	\$743,481	\$1,326,369	\$1,258,351
ALLOCATED EXPENSES							
ALLOCATED TECHNICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ALLOCATED CUSTOMER INFO SYSTEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ALLOCATED VEHICLE EXPENSES	\$0	\$0	\$0	\$86,536	\$85,195	\$104,434	\$105,499
ALLOCATED INTERNAL G&A	\$0	\$0	\$0	(\$781,193)	(\$829,676)	\$386,073	\$463,874
ALLOCATED OPERATIONS SERVICES	\$0	\$0	\$0	(\$287,206)	\$1,000	(\$1,816,876)	(\$1,827,724)



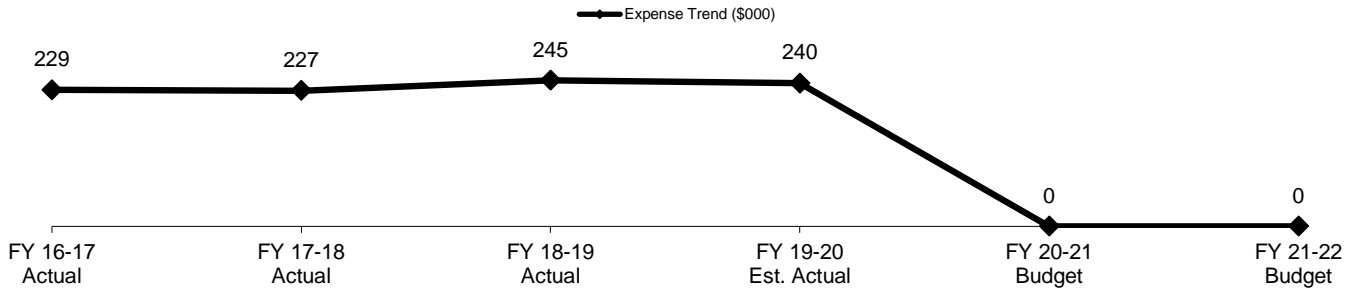
**Las Virgenes Municipal Water District
Engineering and External Affairs
Meter Service - 701224**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
OPERATING EXPENSE							
5400 Labor	\$282,972	\$230,850	\$167,858	\$336,588	\$134,201	\$138,496	\$141,582
5415 Outside Services	\$191,407	\$198,594	\$217,051	\$225,000	\$216,005	\$225,000	\$225,000
Sub-total	\$474,379	\$429,444	\$384,909	\$561,588	\$350,206	\$363,496	\$366,582
MAINTENANCE EXPENSE							
5500 Labor	231,847	207,647	279,258	270,715	364,674	376,343	384,731
5510 Supplies/Materials	142,820	73,221	93,808	200,000	75,000	200,000	200,000
5515 Outside Services	1,630	24,412	1,690	50,000	1,585	50,000	50,000
5520 Permits/Fee	0	127	0	0	0	0	0
5530 Capital Outlay	0	0	0	0	0	0	0
Sub-total	\$376,297	\$305,407	\$374,756	\$520,715	\$441,259	\$626,343	\$634,731
TOTAL EXPENSES	\$850,676	\$734,851	\$759,665	\$1,082,303	\$791,465	\$989,839	\$1,001,313
ALLOCATED EXPENSES							
ALLOCATED INTERNAL G&A	\$116,610	\$114,565	\$89,751	\$166,677	\$421,884	\$141,256	\$136,535
ALLOCATED OPERATIONS SERVICES	(\$967,286)	(\$849,416)	(\$849,416)	(\$1,248,980)	(\$1,213,349)	(\$1,131,095)	(\$1,137,848)



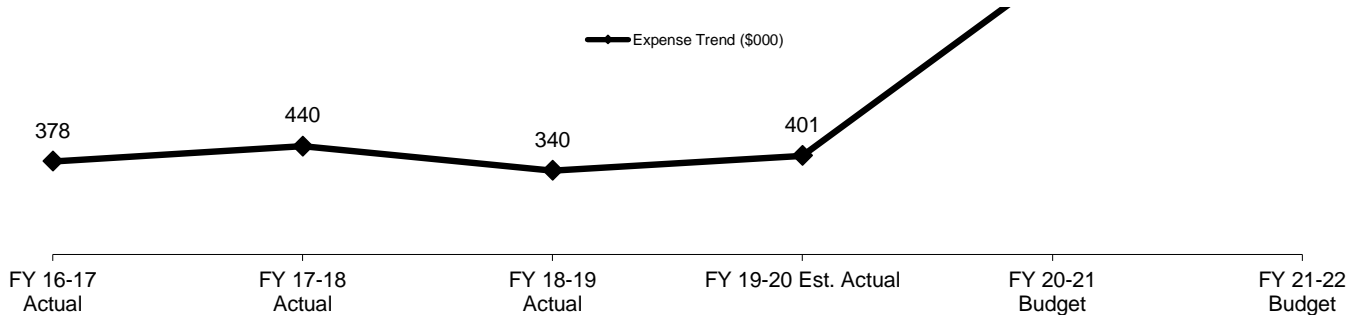
**Las Virgenes Municipal Water District
Engineering and External Affairs
Customer Service Programs - 701226**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
PAYROLL EXPENSES							
6100 Staff Salaries	\$276,887	\$281,483	\$307,603	\$294,604	\$251,707	\$0	\$0
6102 Staff Overtime	5,014	9,464	15,036	8,095	6,741	0	0
6105 Staff Benefits	72,801	55,705	36,114	126,754	115,044	0	0
6105.1 OPEB	14,925	29,292	33,332	33,146	26,050	0	0
6110 Staff Taxes	24,933	25,143	27,183	29,212	21,368	0	0
Sub-total	\$394,560	\$401,087	\$419,268	\$491,811	\$420,910	\$0	\$0
6115 Staff Costs Recovered	(169,454)	(174,813)	(176,492)	(190,296)	(181,104)	0	0
Net Payroll Expenses	\$225,106	\$226,274	\$242,776	\$301,515	\$239,806	\$0	\$0
OFFICE EQUIPMENT & POSTAGE							
6200 Forms, Supplies & Postage	0	0	1	250	0	0	0
6220 Outside Services	234	0	320	500	0	0	0
6230 Safety Equip	719	140	389	250	0	0	0
Sub-total	\$953	\$140	\$710	\$1,000	\$0	\$0	\$0
HUMAN RESOURCES							
6830 Training & Prof. Development	0	0	70	1,000	0	0	0
Sub-total	\$0	\$0	\$70	\$1,000	\$0	\$0	\$0
OPERATING EXPENSE							
5400 Labor	0	0	0	0	0	0	0
5405.2 Utilities - Telephone	1,114	985	256	1,000	200	0	0
Sub-total	\$1,114	\$985	\$256	\$1,000	\$200	\$0	\$0
GEN'L SPECIALTY EXPENSE							
5725 Supplies and Small Tools	1,365	65	955	3,000	0	0	0
Sub-total	\$1,365	\$65	\$955	\$3,000	\$0	\$0	\$0
TOTAL EXPENSES							
	\$228,538	\$227,464	\$244,767	\$307,515	\$240,006	\$0	\$0
ALLOCATED EXPENSES							
ALLOCATED VEHICLE EXPENSES	\$10,305	\$10,646	\$10,646	\$13,281	\$13,075	\$0	\$0
ALLOCATED INTERNAL G&A	\$114,358	\$119,783	\$102,480	\$214,291	\$266,741	\$0	\$0
ALLOCATED OPERATIONS SERVICES	(\$353,201)	(\$357,893)	(\$357,893)	(\$535,087)	(\$519,822)	\$0	\$0



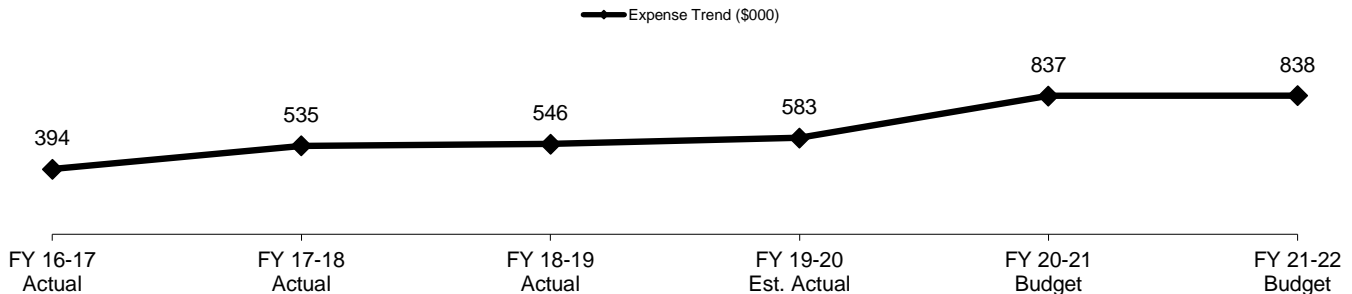
**Las Virgenes Municipal Water District
Engineering and External Affairs
Resource and Watershed Conservation - 701223**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
PAYROLL EXPENSES							
6100 Staff Salaries	\$327,105	\$343,840	\$317,370	\$389,000	\$290,229	\$402,546	\$416,617
6102 Staff Overtime	132	54	7	5,729	0	3,775	3,907
6105 Staff Benefits	97,534	101,525	54,186	196,188	104,889	174,263	187,169
6105.1 OPEB	18,352	35,782	34,451	53,564	51,139	42,487	42,879
6110 Staff Taxes	28,349	29,513	27,619	35,346	21,817	31,913	32,432
Sub-total	\$471,472	\$510,714	\$433,633	\$679,827	\$468,074	\$654,984	\$683,004
6115 Staff Costs Recovered	(100,558)	(82,971)	(97,364)	(174,449)	(76,621)	(80,828)	(82,631)
Net Payroll Expenses	\$370,914	\$427,743	\$336,269	\$505,378	\$391,453	\$574,156	\$600,373
OFFICE EQUIPMENT & POSTAGE							
6220 Outside Services	0	0	0	0	0	0	0
6230 Safety Equipment	0	0	0	0	0	0	0
Sub-total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HUMAN RESOURCES							
6800 Safety	0	0	0	0	0	0	0
6830 Training & Prof. Development	6,279	11,406	3,935	12,000	9,500	12,000	12,000
Sub-total	\$6,279	\$11,406	\$3,935	\$12,000	\$9,500	\$12,000	\$12,000
OTHER G&A EXPENSES							
7105 Dues/Subscriptions/Memberships	0	280	0	500	0	500	500
7110 Travel/Misc. Expenses	20	0	0	0	0	0	0
Sub-total	\$20	\$280	\$0	\$500	\$0	\$500	\$500
OPERATING EXPENSE							
5405.2 Utilities - Telephone	373	378	189	400	200	400	400
Sub-total	\$373	\$378	\$189	\$400	\$200	\$400	\$400
MAINTENANCE EXPENSE							
5515 Outside Services	0	0	0	0	0	559,300	472,000
Sub-total	\$0	\$0	\$0	\$0	\$0	\$559,300	\$472,000
TOTAL EXPENSES	\$377,586	\$439,807	\$340,393	\$518,278	\$401,153	\$1,146,356	\$1,085,273
ALLOCATED EXPENSES							
ALLOCATED VEHICLE EXPENSES	\$5,207	\$5,379	\$5,379	\$6,710	\$6,606	\$7,021	\$7,092
ALLOCATED INTERNAL G&A	\$120,532	\$136,260	\$235,674	\$296,345	\$377,180	\$94,061	\$92,359
ALLOCATED OPERATIONS SERVICES	(\$503,325)	(\$581,446)	(\$581,446)	(\$821,334)	(\$784,939)	(\$1,247,438)	(\$1,184,724)



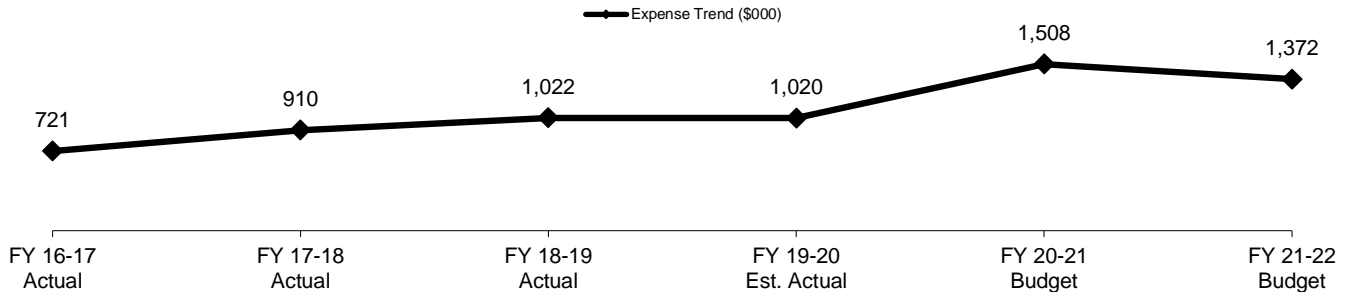
**Las Virgenes Municipal Water District
Engineering and External Affairs
Public Information - 701230**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
PAYROLL EXPENSES							
6100 Staff Salaries	\$336,975	\$342,840	\$329,451	\$397,000	\$363,615	\$410,980	\$425,364
6102 Staff Overtime	761	986	5,005	4,032	20,825	3,688	3,817
6105 Staff Benefits	88,108	113,799	52,003	166,404	141,236	89,108	96,887
6105.1 OPEB	17,961	35,677	35,695	39,870	38,065	42,487	42,879
6110 Staff Taxes	27,000	30,085	27,943	31,629	27,272	19,803	20,496
Sub-total	\$470,805	\$523,387	\$450,097	\$638,935	\$591,013	\$566,066	\$589,443
6115 Staff Costs Recovered	(358,569)	(234,200)	(184,284)	(412,755)	(251,510)	(259,559)	(265,344)
Net Payroll Expenses	\$112,236	\$289,187	\$265,813	\$226,180	\$339,503	\$306,507	\$324,099
OFFICE EQUIPMENT & POSTAGE							
6200 Forms, Supplies & Postage	317	0	59	300	800	1,000	1,000
Sub-total	\$317	\$0	\$59	\$300	\$800	\$1,000	\$1,000
PROFESSIONAL SERVICES							
6516 Other Professional Services	733	0	0	0	0	0	0
Sub-total	\$733	\$0	\$0	\$0	\$0	\$0	\$0
RES CONSER/PUBLIC OUTREACH							
6602 School Education Program	20,328	10	3,715	20,990	2,481	17,561	17,618
6604 Public Education Program	222,191	207,658	256,162	252,945	226,773	424,029	409,246
6606 Community Group Outreach	6,321	4,145	6,215	15,247	2,347	52,423	52,477
6608 Intergovernmental Coordination	20,705	16,229	684	25,396	0	12,000	12,000
Sub-total	\$269,545	\$228,042	\$266,776	\$314,578	\$231,601	\$506,013	\$491,341
HUMAN RESOURCES							
6830 Training & Prof. Development	10,690	7,716	10,809	12,000	7,650	12,200	15,200
Sub-total	\$10,690	\$7,716	\$10,809	\$12,000	\$7,650	\$12,200	\$15,200
OTHER G&A EXPENSES							
7105 Dues/Subscriptions/Memberships	100	0	1,625	0	1,200	1,000	1,000
7110 Travel/Misc. Expenses	0	2,539	241	3,000	1,500	4,000	4,000
Sub-total	\$100	\$2,539	\$1,866	\$3,000	\$2,700	\$5,000	\$5,000
OPERATING EXPENSE							
5400 Labor	0	0	0	0	0	0	0
5405.2 Utilities - Telephone	850	759	850	1,440	1,040	1,200	1,200
5430 Capital Outlay	0	7,104	0	0	0	5,000	0
Sub-total	\$850	\$7,863	\$850	\$1,440	\$1,040	\$6,200	\$1,200
TOTAL EXPENSES							
	\$394,471	\$535,347	\$546,173	\$557,498	\$583,294	\$836,920	\$837,840
ALLOCATED EXPENSES							
ALLOCATED INTERNAL G&A	(\$121,861)	(\$142,421)	(\$153,247)	(\$161,758)	(\$209,427)	(\$284,352)	(\$281,973)
ALLOCATED SUPPORT SERVICES	(\$272,610)	(\$392,926)	(\$392,926)	(\$395,740)	(\$373,867)	(\$552,568)	(\$555,867)



**Las Virgenes Municipal Water District
Engineering and External Affairs
Planning and Technical Services - 701350**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
PAYROLL EXPENSES							
6100 Staff Salaries	\$865,861	\$905,546	\$993,752	1,055,000	\$854,908	\$1,093,502	\$1,131,774
6102 Staff Overtime	4,732	14,520	13,370	15,123	6,250	17,345	17,952
6105 Staff Benefits	270,022	292,447	206,338	384,571	347,070	388,026	419,277
6105.1 OPEB	53,082	94,235	107,955	103,643	114,526	113,299	114,343
6110 Staff Taxes	80,295	82,930	87,471	85,718	89,980	90,892	93,579
Sub-total	\$1,273,992	\$1,389,678	\$1,408,886	\$1,644,055	\$1,412,734	\$1,703,065	\$1,776,927
6115 Staff Costs Recovered	(557,982)	(485,400)	(395,753)	(701,863)	(400,354)	(413,166)	(422,375)
Net Payroll Expenses	\$716,010	\$904,278	\$1,013,133	\$942,192	\$1,012,380	\$1,289,899	\$1,354,552
OFFICE EQUIPMENT & POSTAGE							
6200 Forms, Supplies & Postage	645	716	2,632	370	0	370	370
6220 Outside Services	0	65	0	0	0	200,000	0
6230 Safety Equipment	1,113	1,148	400	0	476	0	0
Sub-total	\$1,758	\$1,929	\$3,032	\$370	\$476	\$200,370	\$370
HUMAN RESOURCES							
6830 Training & Prof. Development	1,823	3,697	5,370	5,000	7,500	17,000	17,000
Sub-total	\$1,823	\$3,697	\$5,370	\$5,000	\$7,500	\$17,000	\$17,000
OTHER G&A EXPENSES							
7110 Travel/Misc. Expenses	289	70	45	135	0	135	135
Sub-total	\$289	\$70	\$45	\$135	\$0	\$135	\$135
OPERATING EXPENSE							
5405.2 Utilities - Telephone	423	57	105	45	0	0	0
Sub-total	\$423	\$57	\$105	\$45	\$0	\$0	\$0
GEN'L SPECIALTY EXPENSE							
5725 Supplies and Small Tools	547	378	200	155	0	155	155
Sub-total	\$547	\$378	\$200	\$155	\$0	\$155	\$155
TOTAL EXPENSES	\$720,850	\$910,409	\$1,021,885	\$947,897	\$1,020,356	\$1,507,559	\$1,372,212
ALLOCATED EXPENSES							
ALLOCATED TECHNICAL SERVICES	(\$89,542)	(\$93,072)	(\$93,072)	(\$91,801)	(\$113,260)	(\$167,339)	(\$152,315)
ALLOCATED VEHICLE EXPENSES	\$15,512	\$16,025	\$16,025	\$19,991	\$19,682	\$20,916	\$21,129
ALLOCATED INTERNAL G&A	\$311,145	\$346,250	\$234,774	\$563,895	\$222,557	\$333,528	\$479,780
ALLOCATED OPERATIONS SERVICES	(\$957,965)	(\$1,179,612)	(\$1,179,612)	(\$1,439,981)	(\$1,149,335)	(\$1,694,664)	(\$1,720,806)

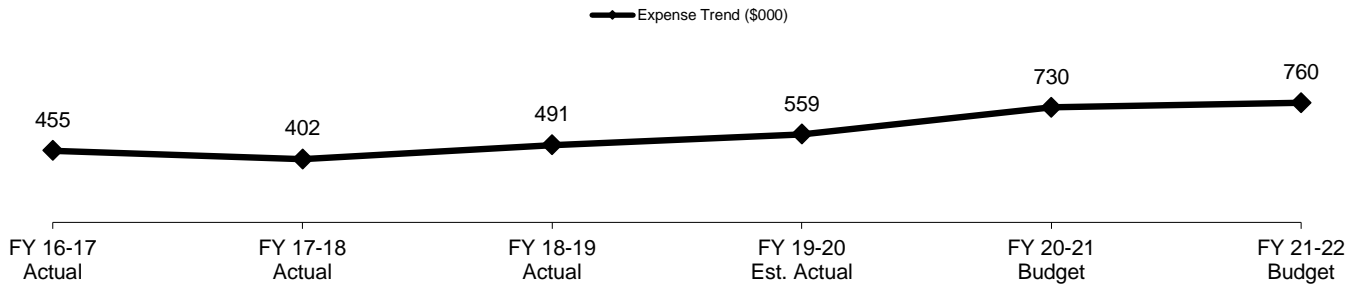


**Las Virgenes Municipal Water District
Facilities and Operations**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
PAYROLL EXPENSES							
6100 Staff Salaries	\$6,051,101	\$5,996,531	\$6,603,992	\$6,314,500	\$6,633,041	\$6,529,344	\$6,756,515
6102 Staff Overtime	336,697	372,107	535,023	193,000	426,031	201,743	208,803
6105 Staff Benefits	1,785,756	2,020,981	1,441,228	2,965,483	2,618,305	2,877,422	3,101,566
6105.1 OPEB	371,530	593,558	716,631	814,375	863,873	849,740	857,573
6110 Staff Taxes	731,610	691,490	727,956	725,598	681,422	718,869	740,327
Sub-total	\$9,276,694	\$9,674,667	\$10,024,830	\$11,012,956	\$11,222,672	\$11,177,118	\$11,664,784
6115 Staff Costs Recovered	(6,258,816)	(6,189,548)	(6,693,594)	(7,093,926)	(6,695,176)	(6,494,503)	(6,639,243)
Net Payroll Expenses	\$3,017,878	\$3,485,119	\$3,331,236	\$3,919,030	\$4,527,496	\$4,682,615	\$5,025,541
OFFICE EQUIPMENT & POSTAGE							
6200 Forms, Supplies & Postage	645	645	2,786	370	100	100	100
6220 Outside Services	37,271	3,016	1,500	0	31,275	5,000	5,000
6225 Radio Maintenance Expense	31,316	16,065	42,622	20,000	10,000	15,000	15,000
6230 Safety Equipment	30,219	45,898	24,212	17,530	22,251	41,225	26,225
Sub-total	\$99,451	\$65,624	\$71,120	\$37,900	\$63,626	\$61,325	\$46,325
HUMAN RESOURCES							
6830 Training & Prof. Development	42,464	27,000	40,091	47,978	30,319	76,700	76,700
Sub-total	\$42,464	\$27,000	\$40,091	\$47,978	\$30,319	\$76,700	\$76,700
OTHER G&A EXPENSES							
7105 Dues/Subscriptions/Memberships	1,648	3,681	2,960	0	50	55	55
7110 Travel/Misc. Expenses	766	1,828	4,404	1,335	1,000	11,500	11,500
Sub-total	\$2,414	\$5,509	\$7,364	\$1,335	\$1,050	\$11,555	\$11,555
OPERATING EXPENSE							
5400 Labor	0	0	0	0	0	0	0
5405.1 Utilities - Energy	103,506	107,401	95,562	114,000	104,500	112,000	112,500
5405.2 Utilities - Telephone	152,152	118,461	57,522	135,886	45,975	28,265	28,265
5405.3 Utilities - Gas	15,962	11,611	15,821	24,500	16,300	20,000	20,000
5405.4 Utilities - Water	17,812	20,110	23,817	15,000	22,300	23,500	23,500
Sub-total	\$289,432	\$257,583	\$192,722	\$289,386	\$189,075	\$183,765	\$184,265
MAINTENANCE EXPENSE							
5500 Labor	148,400	113,574	172,895	144,739	138,257	142,682	145,861
5510 Supplies/Materials	128,461	131,624	167,846	128,650	116,150	133,500	133,500
5510.1 Fuel	95,940	82,615	106,575	110,000	117,000	110,000	110,000
5515 Outside Services	426,645	347,403	553,552	312,725	386,796	425,796	411,930
5520 Permits/Fee	10,272	14,147	14,496	15,000	14,423	16,300	16,800
5530 Capital Outlay	481	0	0	515	6,541	45,000	10,000
6255 Rental Charge - Vehicles	178,498	197,164	233,648	255,475	255,475	255,475	255,475
Sub-total	\$988,697	\$886,527	\$1,249,012	\$967,104	\$1,034,642	\$1,128,753	\$1,083,566
GEN'L SPECIALTY EXPENSE							
5725 Supplies and Small Tools	27,312	36,292	40,121	33,655	30,500	43,500	43,500
Sub-total	27,312	36,292	40,121	33,655	30,500	43,500	43,500
TOTAL EXPENSES	\$3,746,798	\$4,042,082	\$3,909,781	\$5,403,491	\$4,856,352	\$6,188,213	\$6,471,452
ALLOCATED EXPENSES							
ALLOCATED TECHNICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ALLOCATED LABORATORY EXPENSES	(\$564,200)	(\$596,483)	(\$596,483)	(\$670,354)	(\$778,024)	(\$904,673)	(\$945,601)
ALLOCATED VEHICLE EXPENSES	(\$108,585)	(\$112,172)	(\$112,172)	(\$139,939)	(\$137,772)	(\$146,413)	(\$147,907)
ALLOCATED OPS BLDG EXPENSES	(\$167,300)	(\$179,647)	(\$179,647)	(\$177,609)	(\$184,850)	(\$230,786)	(\$193,285)
ALLOCATED INTERNAL G&A	\$609,991	\$593,730	\$726,031	\$655,838	\$830,067	\$1,749,374	\$1,510,804
ALLOCATED SUPPORT SERVICES(G&A)	(\$755,041)	(\$712,654)	(\$712,654)	(\$851,274)	(\$931,383)	(\$1,153,944)	(\$1,160,837)
ALLOCATED OPERATIONS SERVICES(G&A)	(\$2,761,663)	(\$3,034,856)	(\$3,034,856)	(\$4,220,153)	(\$4,674,745)	(\$5,501,771)	(\$5,534,626)
TOTAL ALLOCATED EXPENSES	(\$3,746,798)	(\$4,042,082)	(\$3,909,781)	(\$5,403,491)	(\$5,876,708)	(\$6,188,213)	(\$6,471,452)

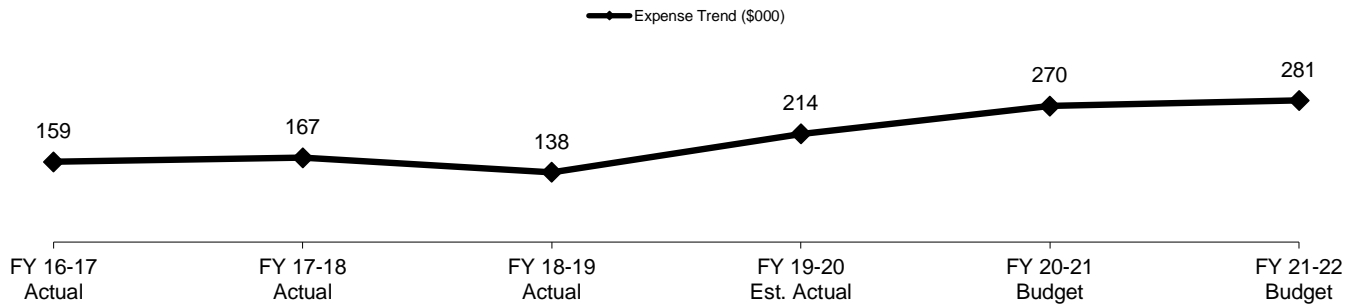
**Las Virgenes Municipal Water District
Facilities and Operations
Administration - 701310**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
PAYROLL EXPENSES							
6100 Staff Salaries	\$332,160	\$268,158	\$324,750	\$360,000	\$362,617	\$458,579	\$473,973
6102 Staff Overtime	0	0	0	1,191	2,130	0	0
6105 Staff Benefits	65,393	69,434	74,248	186,483	131,635	187,508	201,099
6105.1 OPEB	13,938	27,906	35,197	44,304	29,456	42,487	42,879
6110 Staff Taxes	32,312	25,723	41,822	28,743	27,281	34,117	34,695
Sub-total	\$443,803	\$391,221	\$476,017	\$620,721	\$553,119	\$722,691	\$752,646
6115 Staff Costs Recovered	0	0	0	0	(1,702)	0	0
Net Payroll Expenses	\$443,803	\$391,221	\$476,017	\$620,721	\$551,417	\$722,691	\$752,646
OFFICE EQUIPMENT & POSTAGE							
6200 Forms, Supplies & Postage	0	0	154	0	100	100	100
6220 Outside Services	0	0	0	0	0	0	0
6230 Safety Equipment	0	0	0	0	0	0	0
Sub-total	\$0	\$0	\$154	\$0	\$100	\$100	\$100
HUMAN RESOURCES							
6830 Training & Prof. Development	8,914	5,070	6,966	6,500	6,500	6,500	6,500
Sub-total	\$8,914	\$5,070	\$6,966	\$6,500	\$6,500	\$6,500	\$6,500
OTHER G&A EXPENSES							
7105 Dues/Subscriptions/Memberships	1,648	3,681	2,960	0	50	55	55
7110 Travel/Misc. Expenses	46	725	3,543	1,200	1,000	1,000	1,000
Sub-total	\$1,694	\$4,406	\$6,503	\$1,200	\$1,050	\$1,055	\$1,055
OPERATING EXPENSE							
5405.2 Utilities - Telephone	1,036	1,149	1,011	1,200	0	0	0
Sub-total	\$1,036	\$1,149	\$1,011	\$1,200	\$0	\$0	\$0
TOTAL EXPENSES							
	\$455,447	\$401,846	\$490,651	\$629,621	\$559,067	\$730,346	\$760,301
ALLOCATED EXPENSES							
ALLOCATED VEHICLE EXPENSES	\$5,207	\$5,379	\$5,379	\$6,710	\$6,606	\$7,021	\$7,092
ALLOCATED INTERNAL G&A	\$96,775	\$94,799	\$5,994	\$14,921	\$111,580	\$94,470	\$69,410
ALLOCATED SUPPORT SERVICES	(\$557,429)	(\$502,024)	(\$502,024)	(\$651,252)	(\$677,253)	(\$831,837)	(\$836,803)



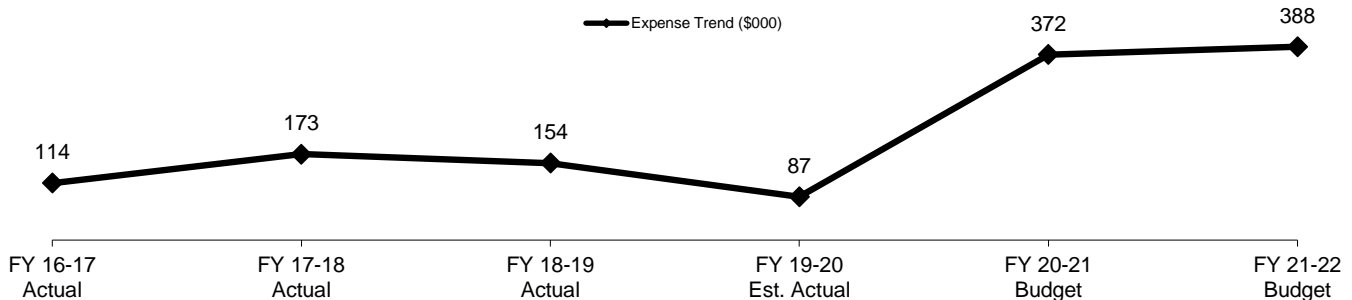
**Las Virgenes Municipal Water District
Facilities and Operations
Facilities Maintenance Administration - 701320**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
PAYROLL EXPENSES							
6100 Staff Salaries	\$111,124	\$113,066	\$74,748	\$158,000	\$133,611	\$163,408	\$169,128
6102 Staff Overtime	0	0	0	0	0	0	0
6105 Staff Benefits	30,797	29,184	41,516	33,377	57,040	65,586	70,394
6105.1 OPEB	4,101	11,766	8,084	6,605	8,828	14,162	14,293
6110 Staff Taxes	12,921	12,412	12,522	7,427	13,839	18,652	19,006
Sub-total	\$158,943	\$166,428	\$136,870	\$205,409	\$213,318	\$261,808	\$272,821
6115 Staff Costs Recovered	0	0	0	0	0	0	0
Net Payroll Expenses	\$158,943	\$166,428	\$136,870	\$205,409	\$213,318	\$261,808	\$272,821
OFFICE EQUIPMENT & POSTAGE							
6220 Outside Services	0	0	0	0	0	0	0
6225 Radio Maintenance Expense	0	0	0	0	0	0	0
6230 Safety Equipment	0	229	0	0	0	0	0
Sub-total	\$0	\$229	\$0	\$0	\$0	\$0	\$0
HUMAN RESOURCES							
6830 Training & Prof. Development	60	451	956	400	750	8,000	8,000
Sub-total	\$60	\$451	\$956	\$400	\$750	\$8,000	\$8,000
OTHER G&A EXPENSES							
7110 Travel/Misc. Expenses	40	13	299	0	0	0	0
Sub-total	\$40	\$13	\$299	\$0	\$0	\$0	\$0
OPERATING EXPENSE							
5405.2 Utilities - Telephone	157	160	100	160	160	165	165
Sub-total	\$157	\$160	\$100	\$160	\$160	\$165	\$165
TOTAL EXPENSES							
	\$159,200	\$167,281	\$138,225	\$205,969	\$214,228	\$269,973	\$280,986
ALLOCATED EXPENSES							
ALLOCATED VEHICLE EXPENSES	\$3,634	\$3,754	\$3,754	\$4,683	\$4,611	\$4,900	\$4,950
ALLOCATED INTERNAL G&A	\$34,778	\$39,595	\$68,651	(\$10,631)	\$35,291	\$47,234	\$38,097
ALLOCATED SUPPORT SERVICES	(\$197,612)	(\$210,630)	(\$210,630)	(\$200,021)	(\$254,130)	(\$322,107)	(\$324,033)



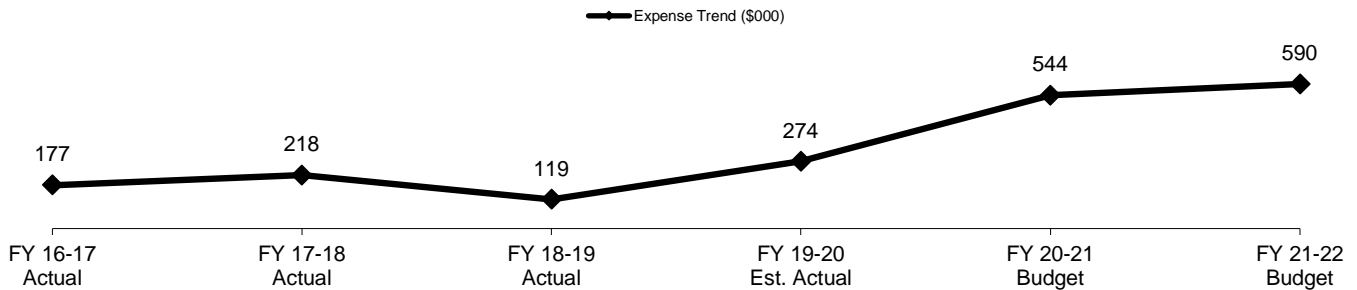
**Las Virgenes Municipal Water District
Facilities and Operations
Electrical/Instrumentation Maintenance - 701326**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
PAYROLL EXPENSES							
6100 Staff Salaries	\$675,160	\$698,441	\$696,198	\$611,000	\$483,749	\$632,207	\$654,334
6102 Staff Overtime	17,137	15,617	24,979	21,653	8,050	19,476	20,158
6105 Staff Benefits	215,266	233,599	125,165	325,121	196,625	286,369	308,763
6105.1 OPEB	40,499	72,683	75,494	89,465	85,414	84,974	85,757
6110 Staff Taxes	87,987	85,250	80,213	93,611	51,656	81,438	84,262
Sub-total	\$1,036,049	\$1,105,590	\$1,002,049	\$1,140,850	\$825,494	\$1,104,464	\$1,153,274
6115 Staff Costs Recovered	(977,700)	(970,536)	(901,860)	(983,165)	(777,308)	(802,185)	(820,061)
Net Payroll Expenses	\$58,349	\$135,054	\$100,189	\$157,685	\$48,186	\$302,279	\$333,213
OFFICE EQUIPMENT & POSTAGE							
6220 Outside Services	0	0	0	0	9,275	0	0
6225 Radio Maintenance Expense	31,316	16,065	42,622	20,000	10,000	15,000	15,000
6230 Safety Equipment	3,497	1,763	1,962	2,500	4,500	20,000	5,000
Sub-total	\$34,813	\$17,828	\$44,584	\$22,500	\$23,775	\$35,000	\$20,000
HUMAN RESOURCES							
6830 Training & Prof. Development	16,279	9,547	4,523	22,500	4,500	22,000	22,000
Sub-total	\$16,279	\$9,547	\$4,523	\$22,500	\$4,500	\$22,000	\$22,000
OTHER G&A EXPENSES							
7110 Travel/Misc. Expenses	0	0	214	0	0	2,000	2,000
Sub-total	\$0	\$0	\$214	\$0	\$0	\$2,000	\$2,000
OPERATING EXPENSE							
5405.2 Utilities - Telephone	198	927	1,038	1,000	960	1,000	1,000
Sub-total	\$198	\$927	\$1,038	\$1,000	\$960	\$1,000	\$1,000
GEN'L SPECIALTY EXPENSE							
5725 Supplies and Small Tools	4,667	9,404	3,778	10,000	9,500	10,000	10,000
Sub-total	\$4,667	\$9,404	\$3,778	\$10,000	\$9,500	\$10,000	\$10,000
TOTAL EXPENSES	\$114,306	\$172,760	\$154,326	\$213,685	\$86,921	\$372,279	\$388,213
ALLOCATED EXPENSES							
ALLOCATED VEHICLE EXPENSES	\$30,970	\$31,994	\$31,994	\$39,913	\$39,294	\$41,759	\$42,185
ALLOCATED INTERNAL G&A	\$176,607	\$38,203	\$56,637	\$76,808	\$311,947	\$46,288	\$32,677
ALLOCATED OPERATIONS SERVICES	(\$321,883)	(\$242,957)	(\$242,957)	(\$330,406)	(\$438,162)	(\$460,326)	(\$463,075)



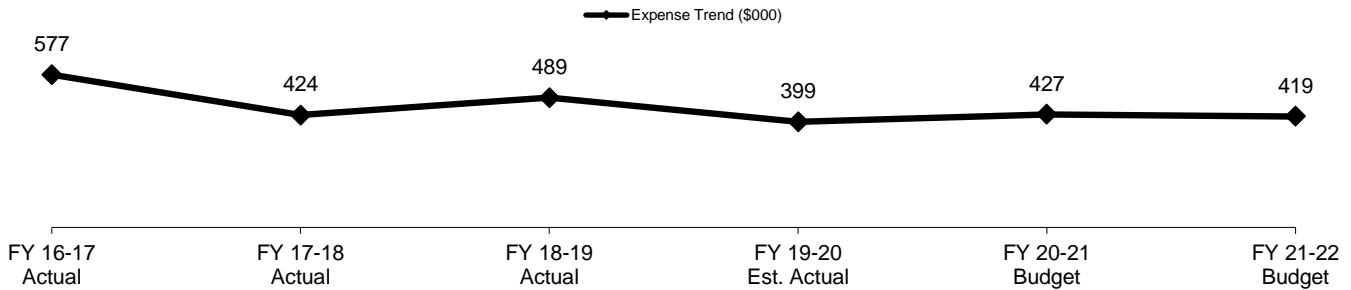
**Las Virgenes Municipal Water District
Facilities and Operations
Maintenance - 701321**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
PAYROLL EXPENSES							
6100 Staff Salaries	\$593,390	\$664,364	\$728,080	\$862,000	\$757,292	\$891,999	\$923,219
6102 Staff Overtime	15,563	13,706	24,448	22,653	7,136	28,122	29,106
6105 Staff Benefits	173,980	242,775	181,919	337,387	322,692	417,392	450,066
6105.1 OPEB	45,209	69,137	78,976	99,168	94,678	127,461	128,636
6110 Staff Taxes	73,993	76,879	79,225	86,791	76,726	110,110	113,665
Sub-total	\$902,135	\$1,066,861	\$1,092,648	\$1,407,999	\$1,258,524	\$1,575,084	\$1,644,692
6115 Staff Costs Recovered	(788,815)	(888,903)	(1,003,734)	(978,378)	(1,027,078)	(1,059,941)	(1,083,566)
Net Payroll Expenses	\$113,320	\$177,958	\$88,914	\$429,621	\$231,446	\$515,143	\$561,126
OFFICE EQUIPMENT & POSTAGE							
6220 Outside Services	37,271	2,294	1,500	0	22,000	5,000	5,000
6230 Safety Equipment	12,949	22,798	6,081	5,000	7,000	8,000	8,000
Sub-total	\$50,220	\$25,092	\$7,581	\$5,000	\$29,000	\$13,000	\$13,000
HUMAN RESOURCES							
6830 Training & Prof. Development	4,182	3,304	12,422	5,000	3,500	5,000	5,000
Sub-total	\$4,182	\$3,304	\$12,422	\$5,000	\$3,500	\$5,000	\$5,000
OTHER G&A EXPENSES							
7110 Travel/Misc. Expenses	299	349	0	0	0	0	0
Sub-total	\$299	\$349	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE							
5405.2 Utilities - Telephone	2,716	1,093	319	3,000	1,000	1,250	1,250
Sub-total	\$2,716	\$1,093	\$319	\$3,000	\$1,000	\$1,250	\$1,250
MAINTENANCE EXPENSE							
5500 Labor	0	0	0	436	0	0	0
Sub-total	\$0	\$0	\$0	\$436	\$0	\$0	\$0
GEN'L SPECIALTY EXPENSE							
5725 Supplies and Small Tools	6,253	10,199	9,629	10,000	9,500	10,000	10,000
Sub-total	\$6,253	\$10,199	\$9,629	\$10,000	\$9,500	\$10,000	\$10,000
TOTAL EXPENSES	\$176,990	\$217,995	\$118,865	\$453,057	\$274,446	\$544,393	\$590,376
ALLOCATED EXPENSES							
ALLOCATED VEHICLE EXPENSES	\$103,325	\$106,739	\$106,739	\$133,159	\$131,096	\$139,318	\$140,740
ALLOCATED INTERNAL G&A	\$48,177	(\$11,520)	\$87,610	(\$10,040)	\$6,265	(\$91,387)	(\$135,252)
ALLOCATED OPERATIONS SERVICES	(\$328,492)	(\$313,214)	(\$313,214)	(\$576,176)	(\$411,807)	(\$592,324)	(\$595,864)



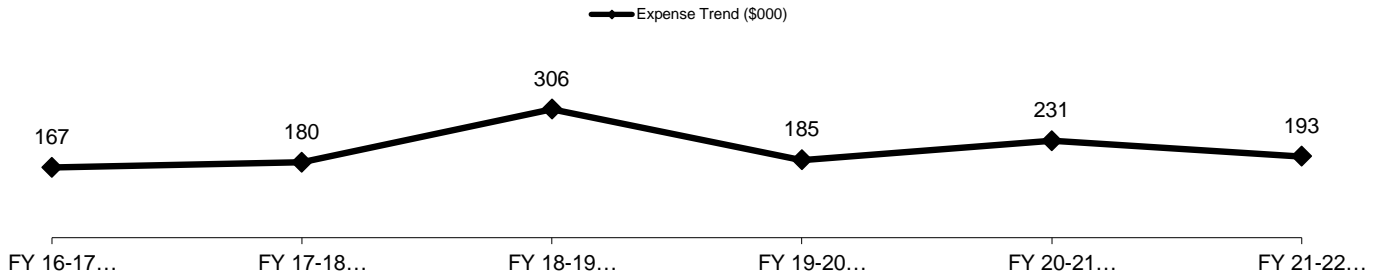
**Las Virgenes Municipal Water District
Facilities and Operations
Building 8 Maintenance - 701001**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
OPERATING EXPENSE							
5405.1 Utilities - Energy	\$81,862	\$85,379	\$75,015	\$90,000	\$85,000	\$90,000	\$90,000
5405.2 Utilities - Telephone	131,401	99,100	40,929	118,000	33,970	12,000	12,000
5405.3 Utilities - Gas	12,601	8,708	11,866	15,000	12,000	15,000	15,000
5405.4 Utilities - Water	7,003	7,727	9,344	5,000	8,500	9,500	9,500
Sub-total	\$232,867	\$200,914	\$137,154	\$228,000	\$139,470	\$126,500	\$126,500
MAINTENANCE EXPENSE							
5500 Labor	93,535	64,272	73,393	81,444	60,497	62,434	63,825
5510 Supplies/Materials	20,162	24,987	31,615	25,000	25,500	25,000	25,000
5515 Outside Services	229,963	128,862	242,647	90,000	161,796	187,796	188,930
5520 Permits/Fee	0	4,525	4,562	200	4,723	4,800	4,800
5530 Capital Outlay	0	0	0	0	6,541	20,000	10,000
Sub-total	\$343,660	\$222,646	\$352,217	\$196,644	\$259,057	\$300,030	\$292,555
TOTAL EXPENSES	\$576,527	\$423,560	\$489,371	\$424,644	\$398,527	\$426,530	\$419,055
ALLOCATED EXPENSES							
ALLOCATED INTERNAL G&A	(\$259,083)	(\$180,987)	(\$246,798)	(\$181,165)	(\$165,906)	(\$191,162)	(\$182,282)
ALLOCATED OPERATIONS SERVICES	(\$317,444)	(\$242,573)	(\$242,573)	(\$243,479)	(\$232,621)	(\$235,368)	(\$236,773)



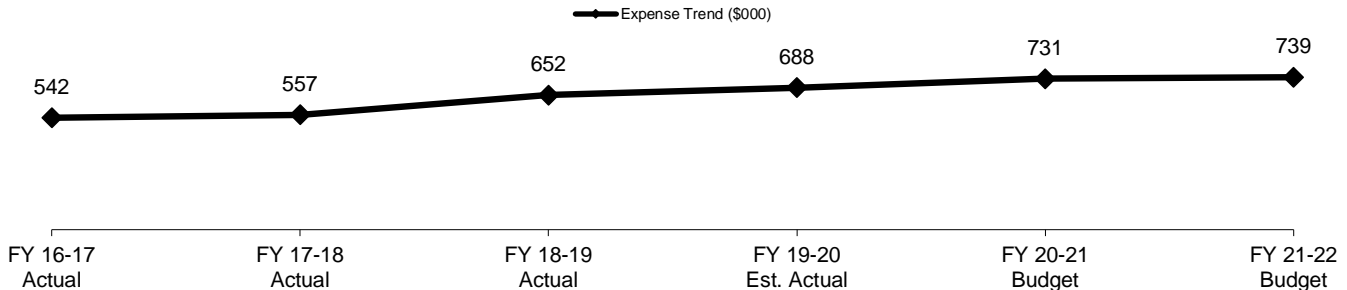
**Las Virgenes Municipal Water District
Facilities and Operations
Building 7 and Yard Maintenance - 701002**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
OPERATING EXPENSE							
5405.1 Utilities - Energy	\$21,644	\$22,022	\$20,547	\$24,000	\$19,500	\$22,000	\$22,500
5405.2 Utilities - Telephone	1,671	1,880	6,386	1,100	2,800	6,000	6,000
5405.3 Utilities - Gas	3,361	2,903	3,955	9,500	4,300	5,000	5,000
5405.4 Utilities - Water	10,809	12,383	14,473	10,000	13,800	14,000	14,000
Sub-total	\$37,485	\$39,188	\$45,361	\$44,600	\$40,400	\$47,000	\$47,500
MAINTENANCE EXPENSE							
5500 Labor	49,152	43,833	88,136	56,009	65,200	67,286	68,785
5510 Supplies/Materials	10,550	7,934	20,778	7,000	9,150	8,500	8,500
5515 Outside Services	65,523	86,111	148,850	65,000	67,500	80,000	65,000
5520 Permits/Fee	4,590	2,580	2,895	5,000	2,600	3,000	3,500
5530 Capital Outlay	0	0	0	0	0	25,000	0
Sub-total	\$129,815	\$140,458	\$260,659	\$133,009	\$144,450	\$183,786	\$145,785
TOTAL EXPENSES	\$167,300	\$179,646	\$306,020	\$177,609	\$184,850	\$230,786	\$193,285
ALLOCATED EXPENSES							
ALLOCATED OPS BLDG EXPENSES	(\$167,300)	(\$179,647)	(\$179,647)	(\$177,609)	(\$184,850)	(\$230,786)	(\$193,285)
ALLOCATED INTERNAL G&A	\$116,631	\$75,098	(\$51,276)	\$117,154	\$113,811	\$343,853	\$345,906
ALLOCATED OPERATIONS SERVICES	(\$116,631)	(\$75,097)	(\$75,097)	(\$117,154)	(\$113,811)	(\$343,853)	(\$345,906)



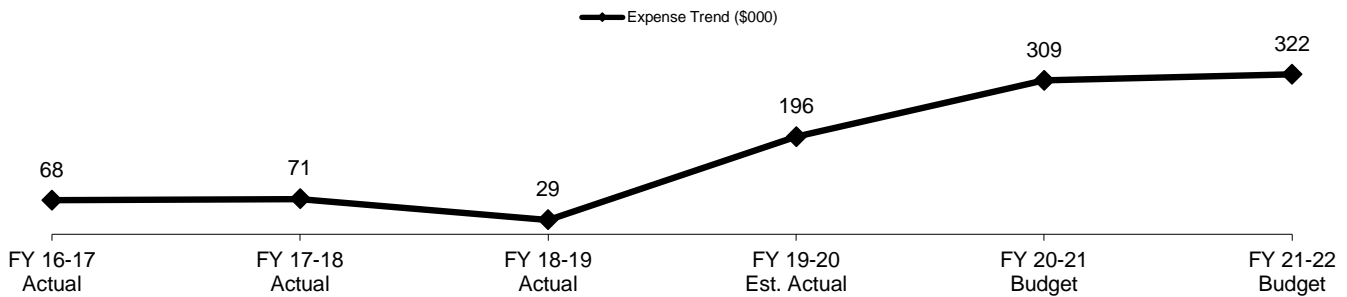
**Las Virgenes Municipal Water District
Facilities and Operations
Fleet Maintenance - 701325**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
PAYROLL EXPENSES							
6100 Staff Salaries	\$77,355	\$79,262	\$81,924	\$85,500	\$84,976	\$88,514	\$91,612
6102 Staff Overtime	0	0	174	2,965	0	3,090	3,198
6105 Staff Benefits	10,821	16,236	4,508	28,398	29,205	42,305	45,740
6105.1 OPEB	2,573	8,248	8,830	5,250	5,012	14,162	14,293
6110 Staff Taxes	10,072	9,657	9,213	10,825	9,016	11,447	11,848
Sub-total	\$100,821	\$113,403	\$104,649	\$132,938	\$128,209	\$159,518	\$166,691
6115 Staff Costs Recovered	0	0	(225)	0	0	0	0
Net Payroll Expenses	\$100,821	\$113,403	\$104,424	\$132,938	\$128,209	\$159,518	\$166,691
OFFICE EQUIPMENT & POSTAGE							
6230 Safety Equipment	0	225	225	0	225	225	225
Sub-total	\$0	\$225	\$225	\$0	\$225	\$225	\$225
HUMAN RESOURCES							
6830 Training & Prof. Development	0	10	0	0	0	0	0
Sub-total	\$0	\$10	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE							
5405.2 Utilities - Telephone	373	366	101	450	100	150	150
Sub-total	\$373	\$366	\$101	\$450	\$100	\$150	\$150
MAINTENANCE EXPENSE							
5500 Labor	5,713	5,469	11,366	6,850	12,560	12,962	13,251
5510 Supplies/Materials	32,119	34,503	38,245	40,000	22,800	40,000	40,000
5510.1 Fuel	95,940	82,615	106,575	110,000	117,000	110,000	110,000
5515 Outside Services	127,478	121,479	155,911	150,000	150,000	150,000	150,000
5520 Permits/Fee	1,446	1,748	1,745	4,500	1,800	3,000	3,000
5530 Capital Outlay	0	0	0	0	0	0	0
6255 Rental Charge - Vehicles	178,498	197,164	233,648	255,475	255,475	255,475	255,475
Sub-total	\$441,194	\$442,978	\$547,490	\$566,825	\$559,635	\$571,437	\$571,726
TOTAL EXPENSES	\$542,388	\$556,982	\$652,240	\$700,213	\$688,169	\$731,330	\$738,792
ALLOCATED EXPENSES							
ALLOCATED VEHICLE EXPENSES	(\$542,388)	(\$560,309)	(\$560,309)	(\$698,997)	(\$688,169)	(\$731,330)	(\$738,792)
ALLOCATED INTERNAL G&A	\$0	\$3,327	(\$91,931)	\$0	\$0	\$0	\$0
ALLOCATED OPERATIONS SERVICES	\$0	\$0	\$0	(\$1,216)	\$0	\$0	\$0



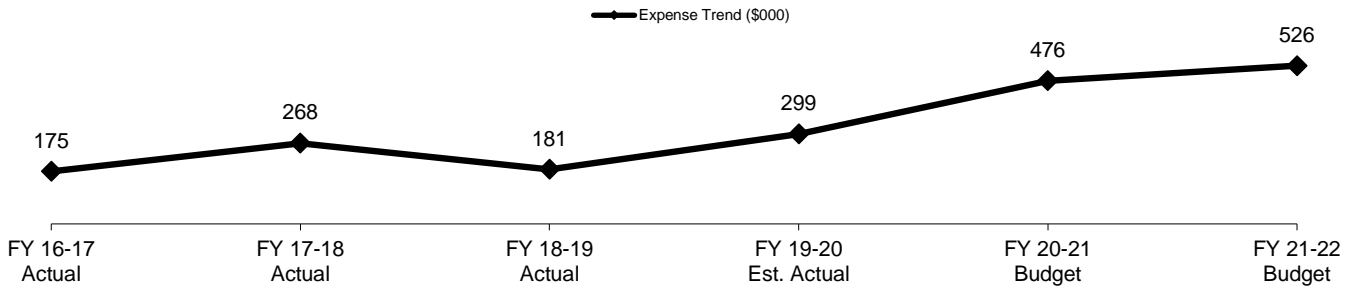
**Las Virgenes Municipal Water District
Facilities and Operations
Water Administration - 701330**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
PAYROLL EXPENSES							
6100 Staff Salaries	\$47,431	\$48,328	\$24,943	\$195,000	\$76,080	\$197,679	\$204,598
6102 Staff Overtime	0	0	0	0	0	0	0
6105 Staff Benefits	13,393	12,098	(1,155)	33,377	28,210	67,771	72,869
6105.1 OPEB	1,741	5,029	2,736	6,604	87,636	14,162	14,293
6110 Staff Taxes	5,299	5,300	2,111	7,427	4,378	20,774	21,202
Sub-total	\$67,864	\$70,755	\$28,635	\$242,408	\$196,304	\$300,386	\$312,962
6115 Staff Costs Recovered	0	0	0	0	0	0	0
Net Payroll Expenses	\$67,864	\$70,755	\$28,635	\$242,408	\$196,304	\$300,386	\$312,962
OFFICE EQUIPMENT & POSTAGE							
6220 Outside Services	0	0	0	0	0	0	0
Sub-total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HUMAN RESOURCES							
6800 Safety	0	0	0	0	0	0	0
6830 Training & Prof. Development	340	126	25	200	0	9,000	9,000
Sub-total	\$340	\$126	\$25	\$200	\$0	\$9,000	\$9,000
OTHER G&A EXPENSES							
7110 Travel/Misc. Expenses	0	89	0	0	0	0	0
Sub-total	\$0	\$89	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE							
5405.2 Utilities - Telephone	67	104	16	75	0	0	0
Sub-total	\$67	\$104	\$16	\$75	\$0	\$0	\$0
TOTAL EXPENSES	\$68,271	\$71,074	\$28,676	\$242,683	\$196,304	\$309,386	\$321,962
ALLOCATED EXPENSES							
ALLOCATED VEHICLE EXPENSES	\$1,519	\$1,569	\$1,569	\$1,957	\$1,927	\$2,048	\$2,069
ALLOCATED INTERNAL G&A	\$16,380	\$19,538	\$61,936	(\$154,289)	(\$84,867)	\$18,596	\$7,972
ALLOCATED OPERATIONS SERVICES	(\$86,170)	(\$92,181)	(\$92,181)	(\$90,351)	(\$113,364)	(\$330,030)	(\$332,003)



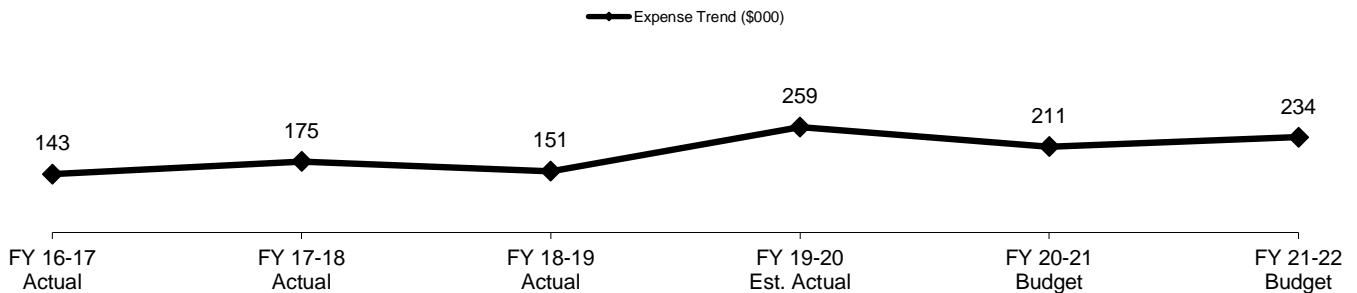
**Las Virgenes Municipal Water District
Facilities and Operations
Water Treatment & Production - 701331**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
PAYROLL EXPENSES							
6100 Staff Salaries	\$850,158	\$794,833	\$887,526	\$1,200,000	\$995,231	\$1,155,447	\$1,195,863
6102 Staff Overtime	74,655	109,853	140,331	28,835	88,120	43,040	44,547
6105 Staff Benefits	229,868	270,888	252,569	450,429	395,212	447,071	482,929
6105.1 OPEB	62,491	82,714	96,264	138,095	131,842	155,786	157,222
6110 Staff Taxes	125,289	106,481	108,045	116,501	110,347	127,567	131,431
Sub-total	\$1,342,461	\$1,364,769	\$1,484,735	\$1,933,860	\$1,720,752	\$1,928,911	\$2,011,992
6115 Staff Costs Recovered	(1,186,612)	(1,115,457)	(1,325,266)	(1,373,906)	(1,434,911)	(1,480,827)	(1,513,833)
Net Payroll Expenses	\$155,849	\$249,312	\$159,469	\$559,954	\$285,841	\$448,084	\$498,159
OFFICE EQUIPMENT & POSTAGE							
6230 Safety Equipment	2,735	5,892	7,700	2,000	3,800	5,000	5,000
Sub-total	\$2,735	\$5,892	\$7,700	\$2,000	\$3,800	\$5,000	\$5,000
HUMAN RESOURCES							
6830 Training & Prof. Development	2,533	1,509	4,071	3,000	2,800	15,000	15,000
Sub-total	\$2,533	\$1,509	\$4,071	\$3,000	\$2,800	\$15,000	\$15,000
OTHER G&A EXPENSES							
7110 Travel/Misc. Expenses	48	218	24	0	0	0	0
Sub-total	\$48	\$218	\$24	\$0	\$0	\$0	\$0
OPERATING EXPENSE							
5405.2 Utilities - Telephone	9,228	8,439	4,456	6,500	4,500	5,000	5,000
Sub-total	\$9,228	\$8,439	\$4,456	\$6,500	\$4,500	\$5,000	\$5,000
GEN'L SPECIALTY EXPENSE							
5725 Supplies and Small Tools	4,182	2,799	5,618	3,000	2,500	3,000	3,000
Sub-total	\$4,182	\$2,799	\$5,618	\$3,000	\$2,500	\$3,000	\$3,000
TOTAL EXPENSES							
	\$174,575	\$268,169	\$181,338	\$574,454	\$299,441	\$476,084	\$526,159
ALLOCATED EXPENSES							
ALLOCATED VEHICLE EXPENSES	\$87,813	\$90,714	\$90,714	\$113,168	\$111,415	\$118,402	\$119,610
ALLOCATED INTERNAL G&A	\$56,160	\$85,883	\$172,714	\$127,413	\$116,562	\$104,262	\$57,151
ALLOCATED OPERATIONS SERVICES	(\$318,548)	(\$444,766)	(\$444,766)	(\$815,035)	(\$527,418)	(\$698,748)	(\$702,920)



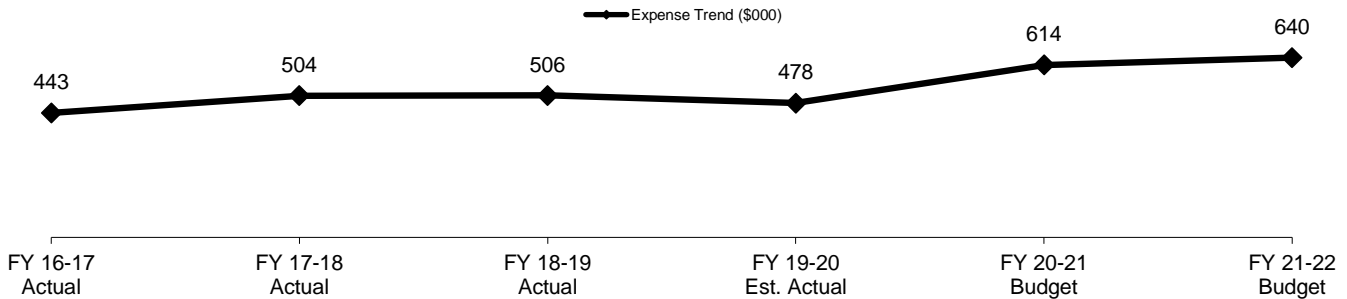
**Las Virgenes Municipal Water District
Facilities and Operations
Construction - 701322**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
PAYROLL EXPENSES							
6100 Staff Salaries	\$457,490	\$422,166	\$510,230	\$463,000	\$525,336	\$479,004	\$495,744
6102 Staff Overtime	65,129	34,001	68,820	15,485	45,329	14,888	15,409
6105 Staff Benefits	140,724	147,555	119,057	225,645	200,857	227,588	245,404
6105.1 OPEB	29,733	43,932	55,346	66,011	63,022	70,812	71,464
6110 Staff Taxes	66,221	54,452	63,556	61,676	59,270	61,388	63,235
Sub-total	\$759,297	\$702,106	\$817,009	\$831,817	\$893,814	\$853,680	\$891,256
6115 Staff Costs Recovered	(635,788)	(548,205)	(695,936)	(639,778)	(648,267)	(669,015)	(683,920)
Net Payroll Expenses	\$123,509	\$153,901	\$121,073	\$192,039	\$245,547	\$184,665	\$207,336
OFFICE EQUIPMENT & POSTAGE							
6230 Safety Equipment	4,049	2,349	4,135	2,500	1,500	2,500	2,500
Sub-total	\$4,049	\$2,349	\$4,135	\$2,500	\$1,500	\$2,500	\$2,500
HUMAN RESOURCES							
6830 Training & Prof. Development	1,741	814	1,592	1,000	900	1,000	1,000
Sub-total	\$1,741	\$814	\$1,592	\$1,000	\$900	\$1,000	\$1,000
OTHER G&A EXPENSES							
7110 Travel/Misc. Expenses	0	0	49	0	0	500	500
Sub-total	\$0	\$0	\$49	\$0	\$0	\$500	\$500
OPERATING EXPENSE							
5405.2 Utilities - Telephone	3,859	4,164	2,911	2,500	2,400	2,500	2,500
Sub-total	\$3,859	\$4,164	\$2,911	\$2,500	\$2,400	\$2,500	\$2,500
GEN'L SPECIALTY EXPENSE							
5725 Supplies and Small Tools	10,198	13,343	20,896	10,000	8,500	20,000	20,000
Sub-total	\$10,198	\$13,343	\$20,896	\$10,000	\$8,500	\$20,000	\$20,000
TOTAL EXPENSES							
	\$143,356	\$174,571	\$150,656	\$208,039	\$258,847	\$211,165	\$233,836
ALLOCATED EXPENSES							
ALLOCATED VEHICLE EXPENSES	\$134,296	\$138,733	\$138,733	\$173,072	\$170,391	\$181,077	\$182,925
ALLOCATED INTERNAL G&A	\$44,333	\$57,114	\$81,029	\$85,867	\$39,444	\$50,098	\$28,220
ALLOCATED OPERATIONS SERVICES	(\$321,985)	(\$370,418)	(\$370,418)	(\$466,978)	(\$468,682)	(\$442,340)	(\$444,981)



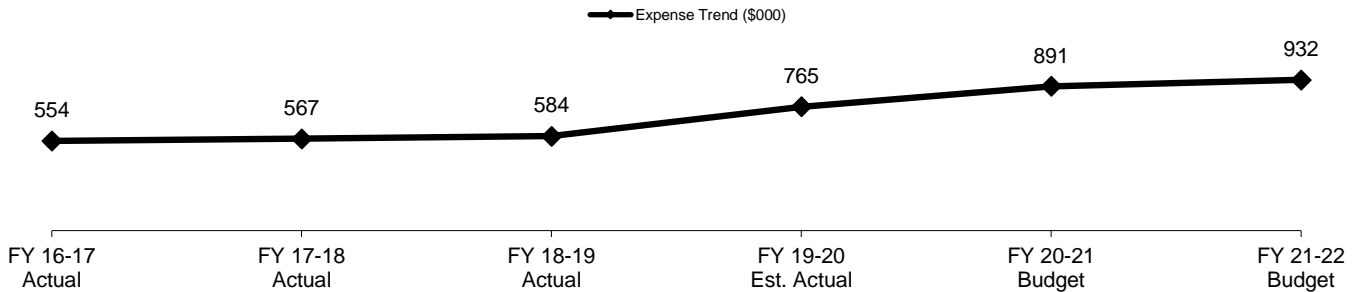
**Las Virgenes Municipal Water District
Facilities and Operations
Reclamation Administration - 701340**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
PAYROLL EXPENSES							
6100 Staff Salaries	\$303,431	\$265,176	\$360,348	\$357,000	\$306,094	\$369,474	\$382,380
6102 Staff Overtime	1,487	2,129	1,897	3,047	966	2,831	2,930
6105 Staff Benefits	95,108	173,780	74,606	144,252	116,826	162,250	174,474
6105.1 OPEB	15,046	34,151	39,053	33,146	31,645	42,487	42,879
6110 Staff Taxes	29,893	29,049	30,379	30,266	22,389	31,228	32,020
Sub-total	\$444,965	\$504,285	\$506,283	\$567,711	\$477,920	\$608,270	\$634,683
6115 Staff Costs Recovered	(2,359)	(2,062)	(824)	(3,240)	(840)	(867)	(887)
Net Payroll Expenses	\$442,606	\$502,223	\$505,459	\$564,471	\$477,080	\$607,403	\$633,796
OFFICE EQUIPMENT & POSTAGE							
6200 Forms, Supplies & Postage	0	0	0	0	0	0	0
6220 Outside Services	0	0	0	0	0	0	0
6230 Safety Equipment	0	722	0	0	0	0	0
Sub-total	\$0	\$722	\$0	\$0	\$0	\$0	\$0
HUMAN RESOURCES							
6830 Training & Prof. Development	35	832	70	600	500	3,000	3,000
Sub-total	\$35	\$832	\$70	\$600	\$500	\$3,000	\$3,000
OTHER G&A EXPENSES							
7110 Travel/Misc. Expenses	44	84	230	0	0	3,000	3,000
Sub-total	\$44	\$84	\$230	\$0	\$0	\$3,000	\$3,000
OPERATING EXPENSE							
5405.2 Utilities - Telephone	455	420	52	440	85	200	200
Sub-total	\$455	\$420	\$52	\$440	\$85	\$200	\$200
TOTAL EXPENSES	\$443,140	\$504,281	\$505,811	\$565,511	\$477,665	\$613,603	\$639,996
ALLOCATED EXPENSES							
ALLOCATED VEHICLE EXPENSES	\$10,305	\$10,646	\$10,646	\$13,281	\$13,075	\$13,895	\$14,037
ALLOCATED INTERNAL G&A	(\$203,773)	(\$220,066)	(\$221,596)	(\$246,581)	(\$176,517)	(\$281,383)	(\$305,851)
ALLOCATED OPERATIONS SERVICES	(\$249,672)	(\$294,861)	(\$294,861)	(\$332,211)	(\$314,223)	(\$346,115)	(\$348,182)



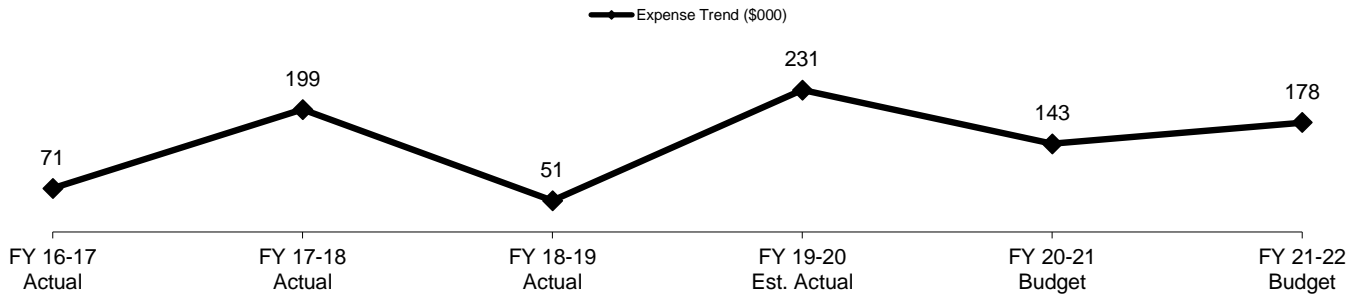
**Las Virgenes Municipal Water District
Facilities and Operations
Laboratory - 701341**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
PAYROLL EXPENSES							
6100 Staff Salaries	\$443,782	\$437,784	\$499,403	\$567,000	\$563,770	\$586,795	\$607,333
6102 Staff Overtime	15,445	21,102	16,232	14,232	17,596	17,522	18,135
6105 Staff Benefits	131,827	135,009	93,486	212,441	205,507	275,426	297,124
6105.1 OPEB	26,324	45,558	54,226	57,737	55,123	84,974	85,757
6110 Staff Taxes	50,891	48,735	51,402	49,888	55,627	61,528	63,383
Sub-total	\$668,269	\$688,188	\$714,749	\$901,298	\$897,623	\$1,026,245	\$1,071,732
6115 Staff Costs Recovered	(190,598)	(204,987)	(221,635)	(227,192)	(204,424)	(210,967)	(215,668)
Net Payroll Expenses	\$477,671	\$483,201	\$493,114	\$674,106	\$693,199	\$815,278	\$856,064
OFFICE EQUIPMENT & POSTAGE							
6230 Safety Equipment	2,096	3,567	1,045	1,030	250	1,000	1,000
Sub-total	\$2,096	\$3,567	\$1,045	\$1,030	\$250	\$1,000	\$1,000
HUMAN RESOURCES							
6830 Training & Prof. Development	100	250	796	309	0	1,000	1,000
Sub-total	\$100	\$250	\$796	\$309	\$0	\$1,000	\$1,000
MAINTENANCE EXPENSE							
5510 Supplies/Materials	65,630	64,200	77,208	56,650	58,700	60,000	60,000
5515 Outside Services	3,681	10,951	6,144	7,725	7,500	8,000	8,000
5520 Permits/Fee	4,236	5,294	5,294	5,300	5,300	5,500	5,500
5530 Capital Outlay	481	0	0	515	0	0	0
Sub-total	\$74,028	\$80,445	\$88,646	\$70,190	\$71,500	\$73,500	\$73,500
TOTAL EXPENSES							
	\$553,895	\$567,463	\$583,601	\$745,635	\$764,949	\$890,778	\$931,564
ALLOCATED EXPENSES							
ALLOCATED LABORATORY EXPENSES	(\$564,200)	(\$596,483)	(\$596,483)	(\$670,354)	(\$778,024)	(\$904,673)	(\$945,601)
ALLOCATED VEHICLE EXPENSES	\$10,305	\$10,646	\$10,646	\$13,281	\$13,075	\$13,895	\$14,037
ALLOCATED INTERNAL G&A	\$352,997	\$348,154	\$332,016	\$491,072	\$477,063	\$1,320,762	\$1,328,648
ALLOCATED OPERATIONS SERVICES	(\$352,997)	(\$329,780)	(\$329,780)	(\$579,634)	(\$477,063)	(\$1,320,762)	(\$1,328,648)



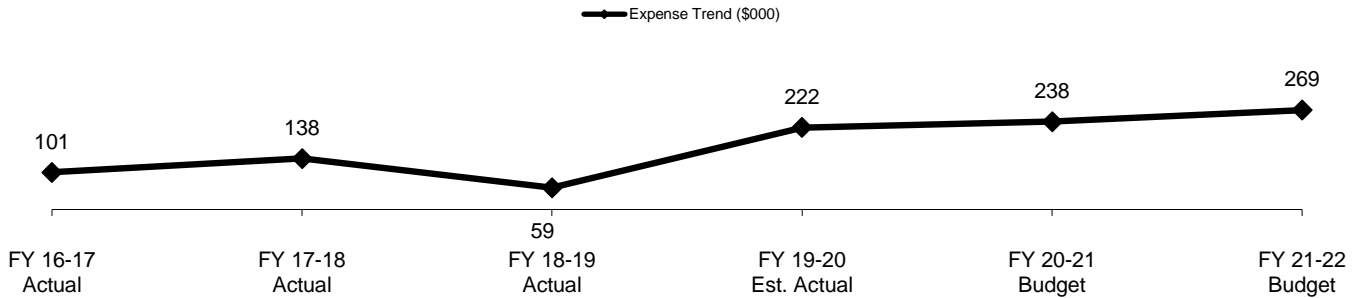
**Las Virgenes Municipal Water District
Facilities and Operations
Wastewater Treatment Facility - 701342**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
PAYROLL EXPENSES							
6100 Staff Salaries	\$744,723	\$762,861	\$817,469	\$825,000	\$836,069	\$853,156	\$882,417
6102 Staff Overtime	118,233	134,985	179,393	52,014	221,053	55,140	57,069
6105 Staff Benefits	203,892	220,208	144,779	332,963	312,183	381,552	411,352
6105.1 OPEB	41,843	79,387	88,802	87,770	83,581	113,299	114,343
6110 Staff Taxes	93,201	92,856	95,523	85,886	95,249	92,260	95,128
Sub-total	\$1,201,892	\$1,290,297	\$1,325,966	\$1,383,633	\$1,548,135	\$1,495,407	\$1,560,309
6115 Staff Costs Recovered	(1,136,549)	(1,096,895)	(1,279,689)	(1,284,791)	(1,321,307)	(1,363,588)	(1,393,979)
Net Payroll Expenses	\$65,343	\$193,402	\$46,277	\$98,842	\$226,828	\$131,819	\$166,330
OFFICE EQUIPMENT & POSTAGE							
6230 Safety Equipment	1,014	3,846	1,542	1,500	1,500	1,500	1,500
Sub-total	\$1,014	\$3,846	\$1,542	\$1,500	\$1,500	\$1,500	\$1,500
HUMAN RESOURCES							
6830 Training & Prof. Development	4,391	1,368	3,077	2,269	2,269	5,000	5,000
Sub-total	\$4,391	\$1,368	\$3,077	\$2,269	\$2,269	\$5,000	\$5,000
OTHER G&A EXPENSES							
7110 Travel/Misc. Expenses	0	61	0	0	0	5,000	5,000
Sub-total	\$0	\$61	\$0	\$0	\$0	\$5,000	\$5,000
OPERATING EXPENSE							
5405.2 Utilities - Telephone	38	0	0	816	0	0	0
Sub-total	\$38	\$0	\$0	\$816	\$0	\$0	\$0
TOTAL EXPENSES	\$70,786	\$198,677	\$50,896	\$103,427	\$230,597	\$143,319	\$177,830
ALLOCATED EXPENSES							
ALLOCATED VEHICLE EXPENSES	\$20,611	\$21,292	\$21,292	\$26,562	\$26,150	\$27,791	\$28,074
ALLOCATED INTERNAL G&A	\$54,866	\$143,330	\$291,111	\$197,043	\$33,517	\$177,334	\$144,621
ALLOCATED OPERATIONS SERVICES	(\$146,263)	(\$363,299)	(\$363,299)	(\$327,033)	(\$290,264)	(\$348,444)	(\$350,525)



**Las Virgenes Municipal Water District
Facilities and Operations
Composting Facility - 701343**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
PAYROLL EXPENSES							
6100 Staff Salaries	\$549,036	\$576,231	\$604,621	\$631,000	\$653,308	\$653,082	\$675,914
6102 Staff Overtime	24,316	35,982	65,379	15,802	\$29,401	17,634	18,251
6105 Staff Benefits	204,665	200,193	124,192	271,039	\$275,243	316,604	341,352
6105.1 OPEB	34,950	59,965	65,668	76,577	\$73,110	84,974	85,757
6110 Staff Taxes	63,236	64,401	66,474	60,839	\$65,664	68,360	70,452
Sub-total	\$876,203	\$936,772	\$926,334	\$1,055,257	\$1,096,726	\$1,140,654	\$1,191,726
6115 Staff Costs Recovered	(782,413)	(804,521)	(868,672)	(901,613)	(878,985)	(907,113)	(927,329)
Net Payroll Expenses	\$93,790	\$132,251	\$57,662	\$153,644	\$217,741	\$233,541	\$264,397
OFFICE EQUIPMENT & POSTAGE							
6230 Safety Equipment	2,766	3,394	1,122	3,000	3,000	3,000	3,000
Sub-total	\$2,766	\$3,394	\$1,122	\$3,000	\$3,000	\$3,000	\$3,000
HUMAN RESOURCES							
6830 Training & Prof. Development	2,066	1,896	223	1,200	1,100	1,200	1,200
Sub-total	\$2,066	\$1,896	\$223	\$1,200	\$1,100	\$1,200	\$1,200
OPERATING EXPENSE							
5405.2 Utilities - Telephone	530	236	98	600	0	0	0
Sub-total	\$530	\$236	\$98	\$600	\$0	\$0	\$0
GEN'L SPECIALTY EXPENSE							
5725 Supplies and Small Tools	1,465	0	0	500	500	500	500
Sub-total	\$1,465	\$0	\$0	\$500	\$500	\$500	\$500
TOTAL EXPENSES	\$100,617	\$137,777	\$59,105	\$158,944	\$222,341	\$238,241	\$269,097
ALLOCATED EXPENSES							
ALLOCATED VEHICLE EXPENSES	\$25,818	\$26,671	\$26,671	\$33,272	\$32,757	\$34,811	\$35,166
ALLOCATED INTERNAL G&A	\$75,143	\$101,262	\$179,934	\$148,264	\$11,877	\$110,408	\$81,486
ALLOCATED OPERATIONS SERVICES	(\$201,578)	(\$265,710)	(\$265,710)	(\$340,480)	(\$266,975)	(\$383,460)	(\$385,749)



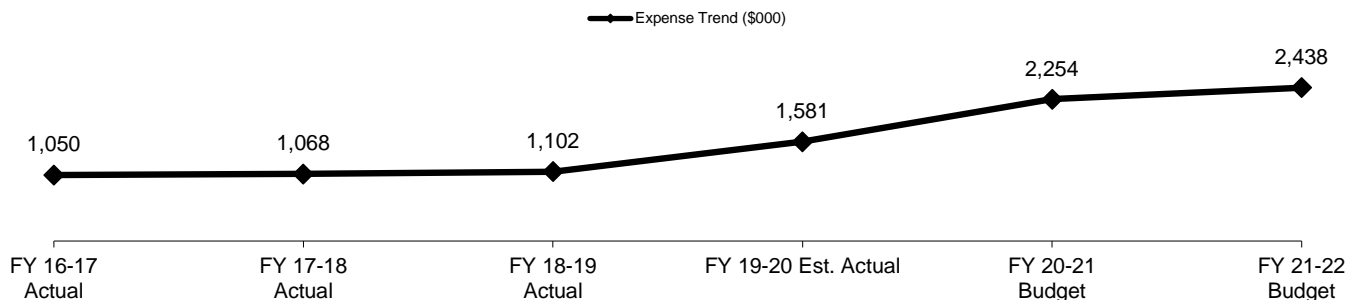
**Las Virgenes Municipal Water District
Finance and Administration**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
PAYROLL EXPENSES							
6100 Staff Salaries	\$1,801,996	\$1,846,433	\$1,985,835	\$2,496,000	\$2,166,347	\$2,743,842	\$2,838,527
6102 Staff Overtime	16,897	14,108	3,499	27,503	3,589	36,535	37,814
6105 Staff Benefits	503,349	590,855	387,203	862,748	844,093	1,151,807	1,239,989
6105.1 OPEB	94,996	192,148	215,662	207,408	198,017	240,758	242,979
6110 Staff Taxes	153,326	154,737	170,577	178,880	162,938	232,271	237,328
Sub-total	\$2,570,564	\$2,798,281	\$2,762,776	\$3,772,539	\$3,374,984	\$4,405,213	\$4,596,637
6115 Staff Costs Recovered	(141,511)	(71,611)	(100,430)	(164,619)	(146,068)	(150,742)	(154,102)
Net Payroll Expenses	\$2,429,053	\$2,726,670	\$2,662,346	\$3,607,920	\$3,228,916	\$4,254,471	\$4,442,535
OFFICE EQUIPMENT & POSTAGE							
6200 Forms, Supplies & Postage	72,356	63,927	67,986	85,450	65,800	81,370	82,500
6205 Equipment Rental	6,281	6,120	6,465	6,400	6,400	6,400	6,400
6210 Equipment Repairs	1,439	2,813	106	7,500	0	7,500	7,500
6215 Equipment Maintenance	344,472	382,177	400,549	371,866	370,866	448,200	376,200
6220 Outside Services	10,833	9,920	12,750	9,996	10,000	3,100	3,100
6230 Safety Equipment	225	225	0	0	225	225	225
6250 Equipment Interest Expense	6,961	5,469	3,864	2,385	2,385	2,400	2,400
Sub-total	\$442,567	\$470,651	\$491,720	\$483,597	\$455,676	\$549,195	\$478,325
PROFESSIONAL SERVICES							
6500 Legal Services	6,351	13,834	97,081	15,000	46,000	25,000	25,000
6516 Other Professional Services	102,289	65,650	49,063	248,500	0	325,000	240,000
6517 Audit Fees	29,055	35,450	30,264	32,000	46,000	47,500	48,900
6522 Management Consultant Fees	60,762	138,265	55,305	57,500	23,000	85,000	85,000
Sub-total	\$198,457	\$253,199	\$231,713	\$353,000	\$115,000	\$482,500	\$398,900
HUMAN RESOURCES							
6800 Safety	14,306	17,623	23,147	38,000	18,200	38,000	38,000
6810 Recruitment Expenses	14,428	15,965	16,619	10,000	12,000	10,000	10,000
6812 Retired Employee Benefits	739,055	804,081	849,762	999,708	892,558	954,038	1,028,384
6815 Employee Recognition Function	9,269	8,113	12,096	10,000	8,900	10,000	10,000
6820 Employee Assistance Program	0	0	0	1,000	0	1,000	1,000
6825 Employee Wellness Program	7,996	21,806	10,972	10,000	4,872	10,000	10,000
6830 Training & Prof. Development	33,771	41,337	45,225	91,575	58,055	126,220	128,220
6840 DOT Testing	1,250	1,120	951	1,000	1,100	1,000	1,000
6850 Unemployment Ins. Benefit	0	4,950	1,350	0	0	0	0
6855 Donated Sick Leave	1,003	0	0	0	0	0	0
Sub-total	\$821,078	\$914,995	\$960,122	\$1,161,283	\$995,685	\$1,150,258	\$1,226,604
OTHER G&A EXPENSES							
7105 Dues/Subscriptions/Memberships	4,075	9,142	3,489	4,350	4,000	5,600	5,600
7110 Travel/Misc. Expenses	746	635	1,220	1,020	1,110	1,400	1,400
7135.1 Property Insurance	33,759	41,262	47,334	33,852	40,691	234,466	269,636
7135.2 Liability Insurance	157,410	152,152	168,620	143,157	162,713	193,280	222,272
7135.3 Automobile Insurance	67,336	67,521	55,543	71,209	93,489	100,054	115,062
7135.4 Earthquake Insurance	54,215	65,530	69,580	36,751	29,567	262,832	302,257
7135.5 Excess Liability Insurance	194,333	198,739	210,879	210,842	667,582	775,627	891,971
Sub-total	\$515,333	\$686,730	\$556,665	\$501,181	\$999,152	\$1,573,259	\$1,808,198
OPERATING EXPENSE							
5400 Labor	7,906	14,994	11,238	13,316	21,031	20,672	21,132
5405.2 Utilities - Telephone	95,261	75,086	49,336	101,350	100,250	115,350	115,350
5430 Capital Outlay	88,481	63,813	56,295	125,500	52,300	118,500	128,500
Sub-total	\$191,648	\$153,893	\$116,869	\$240,166	\$173,581	\$254,522	\$264,982
INVENTORY EXPENSE							
5536 Inventory Adjustment	(4,967)	(7,452)	2,763	9,000	8,385	9,225	10,145
Sub-total	(\$4,967)	(\$7,452)	\$2,763	\$9,000	\$8,385	\$9,225	\$10,145
TOTAL EXPENSES	\$4,593,169	\$5,198,686	\$5,022,198	\$6,356,147	\$5,976,395	\$8,273,430	\$8,629,689
ALLOCATED EXPENSES							
ALLOCATED INSURANCE	\$0	\$0	\$0	\$0	\$0	(\$434,403)	(\$456,124)
ALLOCATED CUSTOMER INFO SYSTEMS	(\$275,293)	(\$322,424)	(\$322,424)	(\$346,517)	(\$344,034)	(\$492,822)	(\$482,592)
ALLOCATED VEHICLE EXPENSES	\$5,207	\$5,379	\$5,379	\$6,710	\$6,606	\$7,021	\$7,092
ALLOCATED INTERNAL G&A	(\$1,005,086)	(\$1,036,492)	(\$860,004)	(\$1,198,683)	(\$1,306,898)	(\$3,654,437)	(\$2,178,402)
ALLOCATED SUPPORT SERVICES(G&A)	(\$3,317,997)	(\$3,845,149)	(\$3,845,149)	(\$4,817,658)	(\$4,332,069)	(\$4,133,192)	(\$5,975,787)
ALLOCATED OPERATIONS SERVICES(G&A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ALLOCATED EXPENSES	(\$4,593,169)	(\$5,198,686)	(\$5,022,198)	(\$6,356,147)	(\$5,976,395)	(\$8,273,430)	(\$8,629,689)

**Las Virgenes Municipal Water District
Finance and Administration
Administration - 701410**

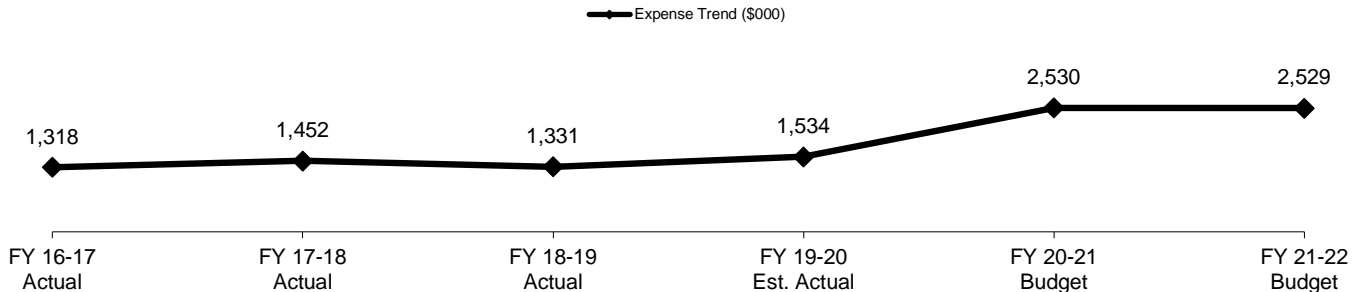
	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
PAYROLL EXPENSES							
6100 Staff Salaries	\$284,957	\$292,268	\$313,860	\$343,000	\$336,799	\$355,102	\$367,531
6102 Staff Overtime	321	1,862	79	1,392	113	1,427	1,477
6105 Staff Benefits	71,801	79,777	52,242	120,052	125,923	135,846	145,912
6105.1 OPEB	11,935	30,415	34,078	26,661	25,454	14,162	14,293
6110 Staff Taxes	18,866	19,302	19,911	20,251	14,749	22,158	22,635
Sub-total	\$387,880	\$423,624	\$420,170	\$511,356	\$503,038	\$528,695	\$551,848
6115 Staff Costs Recovered	(850)	(5,432)	(7,638)	(667)	(9,738)	(10,050)	(10,274)
Net Payroll Expenses	\$387,030	\$418,192	\$412,532	\$510,689	\$493,300	\$518,645	\$541,574
OFFICE EQUIPMENT & POSTAGE							
6200 Forms, Supplies & Postage	52,732	51,926	54,605	58,350	58,500	59,670	60,800
6205 Equipment Rental	3,890	3,579	3,906	4,000	4,000	4,000	4,000
6215 Equipment Maintenance	0	0	0	1,000	0	0	0
6220 Outside Services	6,120	7,247	6,727	6,896	7,500	0	0
Sub-total	\$62,742	\$62,752	\$65,238	\$70,246	\$70,000	\$63,670	\$64,800
PROFESSIONAL SERVICES							
6516 Other Professional Services	1,155	1,005	1,393	1,000	0	75,000	0
6517 Audit Fees	29,055	35,450	30,264	0	0	0	0
6522 Management Consultant Fees	50,633	17,583	30,580	20,000	15,000	20,000	20,000
Sub-total	\$80,843	\$54,038	\$62,237	\$21,000	\$15,000	\$95,000	\$20,000
HUMAN RESOURCES							
6800 Safety	0	250	0	0	0	0	0
6830 Training & Prof. Development	8,487	4,323	7,641	7,000	8,000	8,500	8,500
Sub-total	\$8,487	\$4,573	\$7,641	\$7,000	\$8,000	\$8,500	\$8,500
OTHER G&A EXPENSES							
7105 Dues/Subscriptions/Memberships	1,920	2,310	1,047	950	500	500	500
7110 Travel/Misc. Expenses	473	182	707	320	500	700	700
7135.1 Property Insurance	33,759	41,262	47,334	33,852	40,691	234,466	269,636
7135.2 Liability Insurance	157,410	152,152	168,620	143,157	162,713	193,280	222,272
7135.3 Automobile Insurance	67,336	67,521	55,543	71,209	93,489	100,054	115,062
7135.4 Earthquake Insurance	54,215	65,530	69,580	36,751	29,567	262,832	302,257
7135.5 Excess Liability Insurance	194,333	198,739	210,879	210,842	667,582	775,627	891,971
Sub-total	\$509,446	\$527,696	\$553,710	\$497,081	\$995,042	\$1,567,459	\$1,802,398
OPERATING EXPENSE							
5405.2 Utilities - Telephone	994	808	935	1,100	0	1,100	1,100
Sub-total	\$994	\$808	\$935	\$1,100	\$0	\$1,100	\$1,100
TOTAL EXPENSES	\$1,049,542	\$1,068,059	\$1,102,293	\$1,107,116	\$1,581,342	\$2,254,374	\$2,438,372

ALLOCATED EXPENSES							
ALLOCATED INSURANCE	\$0	\$0	\$0	\$0	\$0	(\$434,403)	(\$456,124)
ALLOCATED INTERNAL G&A	(\$241,890)	(\$229,740)	(\$263,974)	(\$213,984)	(\$755,239)	(\$1,120,674)	(\$633,016)
ALLOCATED SUPPORT SERVICES	(\$807,652)	(\$838,319)	(\$838,319)	(\$893,132)	(\$826,103)	(\$1,133,700)	(\$1,805,356)



**Las Virgenes Municipal Water District
Finance and Administration
Information Systems - 701420**

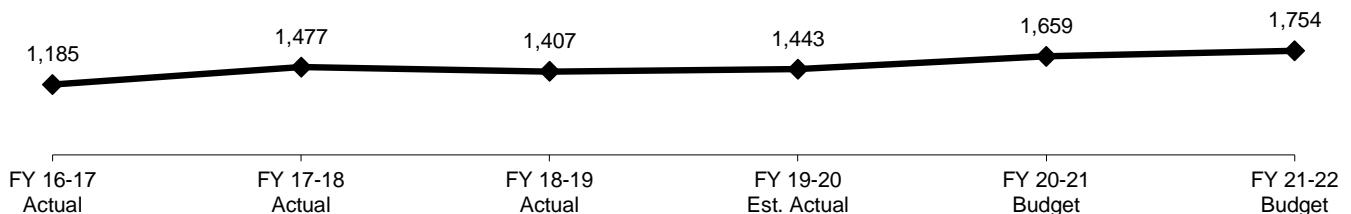
	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
PAYROLL EXPENSES							
6100 Staff Salaries	\$562,682	\$593,292	\$602,789	\$833,000	\$711,994	\$1,022,589	\$1,057,673
6102 Staff Overtime	15,636	9,190	3,366	12,239	2,893	19,570	20,255
6105 Staff Benefits	155,360	182,490	109,896	285,279	268,098	432,155	465,322
6105.1 OPEB	33,191	61,740	65,420	73,258	69,941	99,136	100,050
6110 Staff Taxes	52,024	52,996	62,257	60,032	63,998	96,115	98,227
Sub-total	\$818,893	\$899,708	\$843,728	\$1,263,808	\$1,116,924	\$1,669,565	\$1,741,527
6115 Staff Costs Recovered	(136,996)	(62,212)	(91,867)	(160,124)	(135,468)	(139,803)	(142,919)
Net Payroll Expenses	\$681,897	\$837,496	\$751,861	\$1,103,684	\$981,456	\$1,529,762	\$1,598,608
OFFICE EQUIPMENT & POSTAGE							
6200 Forms, Supplies & Postage	18,354	9,916	11,028	25,400	6,000	16,000	16,000
6205 Equipment Rental	2,391	2,541	2,559	2,400	2,400	2,400	2,400
6210 Equipment Repairs	1,439	2,813	106	7,500	0	7,500	7,500
6215 Equipment Maintenance	344,472	382,177	400,549	370,866	370,866	448,200	376,200
6220 Outside Services	0	0	150	0	0	0	0
6230 Safety Equipment	0	0	0	0	0	0	0
6250 Equipment Interest Expense	6,961	5,469	3,864	2,385	2,385	2,400	2,400
Sub-total	\$373,617	\$402,916	\$418,256	\$408,551	\$381,651	\$476,500	\$404,500
PROFESSIONAL SERVICES							
6516 Other Professional Services	101,134	64,645	47,670	247,500	0	250,000	240,000
Sub-total	\$101,134	\$64,645	\$47,670	\$247,500	\$0	\$250,000	\$240,000
HUMAN RESOURCES							
6830 Training & Prof. Development	3,631	11,190	9,912	28,000	20,000	43,500	45,500
Sub-total	\$3,631	\$11,190	\$9,912	\$28,000	\$20,000	\$43,500	\$45,500
OTHER G&A EXPENSES							
7105 Dues/Subscriptions/Memberships	420	527	260	1,000	1,000	600	600
Sub-total	\$420	\$527	\$260	\$1,000	\$1,000	\$600	\$600
OPERATING EXPENSE							
5405.2 Utilities - Telephone	93,835	74,102	48,401	100,000	100,000	114,000	114,000
5430 Capital Outlay	63,828	61,269	55,118	123,000	50,000	116,000	126,000
Sub-total	\$157,663	\$135,371	\$103,519	\$223,000	\$150,000	\$230,000	\$240,000
TOTAL EXPENSES	\$1,318,362	\$1,452,145	\$1,331,478	\$2,011,735	\$1,534,107	\$2,530,362	\$2,529,208
ALLOCATED EXPENSES							
ALLOCATED CUSTOMER INFO SYSTEMS	(\$275,293)	(\$322,424)	(\$322,424)	(\$346,517)	(\$344,034)	(\$492,822)	(\$482,592)
ALLOCATED VEHICLE EXPENSES	\$5,207	\$5,379	\$5,379	\$6,710	\$6,606	\$7,021	\$7,092
ALLOCATED INTERNAL G&A	(\$313,515)	(\$301,917)	(\$181,250)	(\$429,218)	(\$162,823)	(\$1,294,170)	(\$666,859)
ALLOCATED SUPPORT SERVICES	(\$734,761)	(\$833,183)	(\$833,183)	(\$1,242,710)	(\$1,033,856)	(\$750,391)	(\$1,386,849)



**Las Virgenes Municipal Water District
Finance and Administration
Human Resources - 701430**

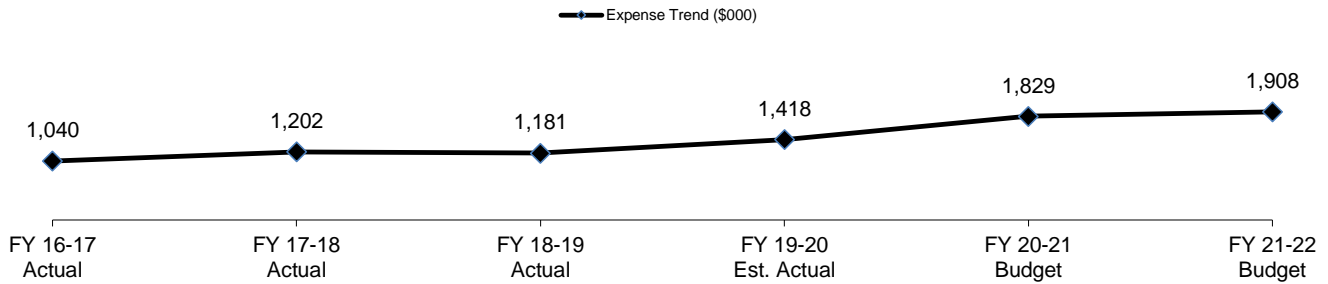
	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
PAYROLL EXPENSES							
6100 Staff Salaries	\$242,205	\$198,114	\$252,568	\$310,000	\$276,141	\$320,896	\$331,495
6102 Staff Overtime	0	0	0	1,903	0	1,664	1,723
6105 Staff Benefits	60,174	54,884	44,405	103,104	113,718	124,247	133,507
6105.1 OPEB	9,523	20,617	27,362	18,967	18,108	14,162	14,293
6110 Staff Taxes	18,297	15,088	18,822	22,859	17,091	23,737	24,216
Sub-total	\$330,199	\$288,703	\$343,157	\$456,833	\$425,058	\$484,706	\$505,234
6115 Staff Costs Recovered	0	0	0	0	0	0	0
Net Payroll Expenses	\$330,199	\$288,703	\$343,157	\$456,833	\$425,058	\$484,706	\$505,234
OFFICE EQUIPMENT & POSTAGE							
6200 Forms, Supplies & Postage	315	279	370	500	100	500	500
6220 Outside Services	4,230	2,673	5,873	3,100	2,500	3,100	3,100
Sub-total	\$4,545	\$2,952	\$6,243	\$3,600	\$2,600	\$3,600	\$3,600
PROFESSIONAL SERVICES							
6500 Legal Services	6,351	13,834	97,081	15,000	46,000	25,000	25,000
6522 Management Consultant Fees	10,129	120,682	24,725	37,500	8,000	65,000	65,000
Sub-total	\$16,480	\$134,516	\$121,806	\$52,500	\$54,000	\$90,000	\$90,000
HUMAN RESOURCES							
6800 Safety	14,306	17,373	23,147	38,000	18,200	38,000	38,000
6810 Recruitment Expenses	14,428	15,965	16,619	10,000	12,000	10,000	10,000
6812 Retired Employee Benefits	739,055	804,081	849,762	999,708	892,558	954,038	1,028,384
6815 Employee Recognition Function	9,269	8,113	12,096	10,000	8,900	10,000	10,000
6820 Employee Assistance Program	0	0	0	1,000	0	1,000	1,000
6825 Employee Wellness Program	7,996	21,806	10,972	10,000	4,872	10,000	10,000
6830 Training & Prof. Development	17,564	17,277	18,335	45,000	18,480	53,000	53,000
6840 DOT Testing	1,250	1,120	951	1,000	1,100	1,000	1,000
6850 Unemployment Ins. Benefit	0	4,950	1,350	0	0	0	0
6855 Donated Sick Leave	1,003	0	0	0	0	0	0
Sub-total	\$804,871	\$890,685	\$933,232	\$1,114,708	\$956,110	\$1,077,038	\$1,151,384
OTHER G&A EXPENSES							
7105 Dues/Subscriptions/Memberships	1,155	5,425	912	1,000	1,100	1,000	1,000
7110 Travel/Misc. Expenses	26	363	446	500	460	500	500
7145 Claims Paid	3,459	151,749	0	0	0	0	0
Sub-total	\$4,640	\$157,537	\$1,358	\$1,500	\$1,560	\$1,500	\$1,500
OPERATING EXPENSE							
5400 Labor	0	0	0	0	1,000	0	0
5430 Capital Outlay	24,653	2,544	1,177	2,500	2,300	2,500	2,500
Sub-total	\$24,653	\$2,544	\$1,177	\$2,500	\$2,300	\$2,500	\$2,500
TOTAL EXPENSES							
	\$1,185,388	\$1,476,937	\$1,406,973	\$1,631,641	\$1,442,628	\$1,659,344	\$1,754,218
ALLOCATED EXPENSES							
ALLOCATED INTERNAL G&A	(\$379,393)	(\$451,634)	(\$381,670)	(\$492,888)	(\$363,567)	(\$556,629)	(\$644,919)
ALLOCATED SUPPORT SERVICES	(\$805,995)	(\$1,025,303)	(\$1,025,303)	(\$1,138,753)	(\$1,079,061)	(\$1,102,715)	(\$1,109,299)

Expense Trend (\$000)



**Las Virgenes Municipal Water District
Finance and Administration
Finance and Accounting - 701440**

	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Budget	FY 19-20 Est. Actual	FY 20-21 Budget	FY 21-22 Budget
PAYROLL EXPENSES							
6100 Staff Salaries	\$712,152	\$762,759	\$816,618	\$1,010,000	\$841,413	\$1,045,255	\$1,081,828
6102 Staff Overtime	940	3,056	54	11,969	583	13,874	14,359
6105 Staff Benefits	216,014	273,704	180,660	354,313	336,354	459,559	495,248
6105.1 OPEB	40,347	79,376	88,802	88,522	84,514	113,298	114,343
6110 Staff Taxes	64,139	67,351	69,587	75,738	67,100	90,261	92,250
Sub-total	\$1,033,592	\$1,186,246	\$1,155,721	\$1,540,542	\$1,329,964	\$1,722,247	\$1,798,028
6115 Staff Costs Recovered	(3,665)	(3,967)	(925)	(3,828)	(862)	(889)	(909)
Net Payroll Expenses	\$1,029,927	\$1,182,279	\$1,154,796	\$1,536,714	\$1,329,102	\$1,721,358	\$1,797,119
OFFICE EQUIPMENT & POSTAGE							
6200 Forms, Supplies & Postage	955	1,806	1,983	1,200	1,200	5,200	5,200
6220 Outside Services	483	0	0	0	0	0	0
6230 Safety Equip	225	225	0	0	225	225	225
Sub-total	\$1,663	\$2,031	\$1,983	\$1,200	\$1,425	\$5,425	\$5,425
PROFESSIONAL SERVICES							
6517 Audit Fees	0	0	0	32,000	46,000	47,500	48,900
Sub-total	\$0	\$0	\$0	\$32,000	\$46,000	\$47,500	\$48,900
HUMAN RESOURCES							
6830 Training & Prof. Development	4,089	8,547	9,337	11,575	11,575	21,220	21,220
Sub-total	\$4,089	\$8,547	\$9,337	\$11,575	\$11,575	\$21,220	\$21,220
OTHER G&A EXPENSES							
7105 Dues/Subscriptions/Memberships	580	880	1,270	1,400	1,400	3,500	3,500
7110 Travel/Misc. Expenses	247	90	67	200	150	200	200
Sub-total	\$827	\$970	\$1,337	\$1,600	\$1,550	\$3,700	\$3,700
OPERATING EXPENSE							
5400 Labor	7,906	14,994	11,238	13,316	20,031	20,672	21,132
5405.2 Utilities - Telephone	432	176	0	250	250	250	250
Sub-total	\$8,338	\$15,170	\$11,238	\$13,566	\$20,281	\$20,922	\$21,382
INVENTORY EXPENSE							
5536 Inventory Adjustment	(4,967)	(7,452)	2,763	9,000	8,385	9,225	10,145
Sub-total	(\$4,967)	(\$7,452)	\$2,763	\$9,000	\$8,385	\$9,225	\$10,145
TOTAL EXPENSES	\$1,039,877	\$1,201,545	\$1,181,454	\$1,605,655	\$1,418,318	\$1,829,350	\$1,907,891
ALLOCATED EXPENSES							
ALLOCATED INTERNAL G&A	(\$70,288)	(\$53,201)	(\$33,110)	(\$62,593)	(\$25,269)	(\$682,965)	(\$233,608)
ALLOCATED SUPPORT SERVICES	(\$969,589)	(\$1,148,344)	(\$1,148,344)	(\$1,543,062)	(\$1,393,049)	(\$1,146,385)	(\$1,674,283)



CIP Projects FY 2020-21 and FY 2021-22

Potable Water

Twin Lakes Pump Station Pipeline Project-10430

		Prior Year Expenditures	Prior Year Appropriations	Carryforward		
Project Description:						
Construct a new 4,145 foot 14" steel pipeline from the 30" pipeline at Valley Circle and Andora Street along Valley Circle to Germain Street.Plans and specifications were completed but the route alignment changed due to the discovery of a hazardous material zone in the previously recommended alignment. Plans and specifications will be developed for the new route and CEQA determination will be required based on the final alignment.		652,715.06	1,611,458.00	958,742.94		
		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
Potable Water-100 %	LV Share Amount	151,257.06	1,110,000.00	1,110,000.00	-	
	TWSD Share Amount		-	-	-	
	Project Totals	151,257.06	1,110,000.00	1,110,000.00	-	2,872,715.06

SCADA System Communication Upgrades (LV Only)-10521

		Prior Year Expenditures	Prior Year Appropriations	Carryforward		
Project Description:						
Migration of the existing communication system form a serial radio network to an Ethernet based radio network. Provide redundant data paths for uninterrupted communication. Eliminate need to rely on telephone company equipment		141,496.00	1,387,232.00	1,245,736.00		
		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
Potable Water-100 %	LV Share Amount	(403,736.00)	842,000.00	-	-	
	TWSD Share Amount		-	-	-	
	Project Totals	(403,736.00)	842,000.00	0.00	-	983,496.00

Interconnection With CMWD-201925

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Migration of the existing communication system from a serial radio network to an Ethernet based radio network. Provide redundant data paths for uninterrupted communication. Eliminate need to rely on telephone company equipment	908,816.00	5,206,566.00	4,297,750.00

Potable Water-100 %	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
LV Share Amount	297,250.00	4,595,000.00	1,500,000.00	-	
TWSD Share Amount		-	-	-	
Project Totals	297,250.00	4,595,000.00	1,500,000.00	-	7,003,816.00
Project Offset	(2,000,000.00)	(2,000,000.00)			
				Net Project	5,003,816.00

Tank Renovation: Equestrian Tank-10651

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Repairs of converse columns in Equestrian Tank	-	-	-

Potable Water-100 %	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
LV Share Amount	170,475.00	170,475.00	-	-	
TWSD Share Amount		-	-	-	
Project Totals	170,475.00	170,475.00	-	-	170,475.00

Cornell Pump Station Upgrades-10655

		Prior Year Expenditures	Prior Year Appropriations	Carryforward		
Project Description:						
Upgrades to the Cornell Pump Station in anticipation of the long MWD shutdown scheduled for 2023. An additional amount of \$100,000 is added for construction management and inspection allocated in Design.		348,726.00	348,726.00	-		
Potable Water-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	-	-	500,000.00	3,496,000.00	
	TWSD Share Amount	-	-	-	-	
	Project Totals	-	-	500,000.00	3,496,000.00	4,344,726.00

AMR Implementation-10660

		Prior Year Expenditures	Prior Year Appropriations	Carryforward		
Project Description:						
Install Automated Meter Reading/Advanced Metering Infrastructure (AMR/AMI) for 2-inch and smaller meters including reclaimed system meters.		91,659.00	585,000.00	493,341.00		
Potable Water-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	2,520,659.00	3,014,000.00	5,328,000.00	2,699,754.21	
	TWSD Share Amount	-	-	-	-	
	Project Totals	2,520,659.00	3,014,000.00	5,328,000.00	2,699,754.21	11,133,413.21
	Project Offset	(3,014,000.00)	(3,014,000.00)	(5,328,000.00)	(2,699,754.00)	
				Net Project	91,659.21	

AMR Debt Service-202003

		Prior Year Expenditures	Prior Year Appropriations	Carryforward		
Project Description: Anticipated outside financing program.						
		-	-	-		
		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
Potable Water-100 %	LV Share Amount	-	-	1,100,000.00	1,100,000.00	
	TWSD Share Amount	-	-	-	-	
	Project Totals	-	-	1,100,000.00	1,100,000.00	2,200,000.00

ERP System-10663

		Prior Year Expenditures	Prior Year Appropriations	Carryforward		
Project Description: Replacement of the Enterprise Resources Planning Program (ERP). This project will select and implement a new ERP program.						
		267,384.00	1,500,000.00	1,232,616.00		
		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
Potable Water-100 %	LV Share Amount	(829,616.00)	403,000.00	-	-	
	TWSD Share Amount	-	-	-	-	
	Project Totals	(829,616.00)	403,000.00	-	-	670,384.00

Saddle Peak Tank Rehabilitation-10671

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Rehabilitation including interior and exterior coating, valve and appurtenance upgrades and replacements, restoration of deterioriated asphalt, and work to ensure up-to-date compliance for safety and water quality equipment	57,782.00	1,028,880.00	971,098.00

Potable Water-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	337,096.00	1,308,194.00	-	-	
	TWSD Share Amount		-	-	-	
	Project Totals	337,096.00	1,308,194.00	-	-	1,365,976.00

Stationary Emergency Generator- PW Pump Station-10672

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Stationary Emergency Generators at Jed Smith PS, Cold Canyon PS, Twin Lakes PS, and Seminole PS. An additional amount of \$100,000 is added for construction management and inspection allocated in Design.	365,995.00	387,868.00	21,873.00

Potable Water-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	3,308,127.00	3,330,000.00	-	-	
	TWSD Share Amount		-	-	-	
	Project Totals	3,308,127.00	3,330,000.00	-	-	3,695,995.00
	Project Offset	(3,330,000.00)	(3,330,000.00)			
				Net Project	365,995.00	

Pressure Reducing Station #45 (Kimberly) Rehabilitation-10674

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Install new supply piping, pressure reducing valves (Cla-Val) and isolation valves with corrosion control coatings applied	65,355.00	287,514.00	222,159.00

Potable Water-100 %	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
LV Share Amount	-	222,159.00	180,000.00	-	
TWSD Share Amount	-	-	-	-	
Project Totals	-	222,159.00	180,000.00	-	467,514.00

Pressure Reducing Station #32 (Old Chimney) Rehabilitation-10675

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Install new supply piping , pressure reducing valves (Cla-Val) and isolation valves with corrosion control coatings applied.	67,639.00	345,337.00	277,698.00

Potable Water-100 %	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
LV Share Amount	-	277,698.00	180,000.00	-	
TWSD Share Amount	-	-	-	-	
Project Totals	-	277,698.00	180,000.00	-	525,337.00

New Fire Panel for Building #8-10679

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Replace existing fire panel and all attached devices.	-	110,000.00	110,000.00

Potable Water-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	(110,000.00)	-	-	-	
	TWSD Share Amount		-	-	-	
	Project Totals	(110,000.00)	-	-	-	-

Boardroom Audio/Visual Upgrade-10683

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Upgrade the boardroom audio/visual system	11,938.00	60,000.00	48,062.00

Potable Water-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	-	48,062.00	-	-	
	TWSD Share Amount		-	-	-	
	Project Totals	-	48,062.00	-	-	60,000.00

Upper Oaks Pump Station Electrical Upgrade-10684

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: The Upper Oaks Pump Station capacity was increased to meet high demands in the subsystem. However, the increased capacity limits the number of pumps that can be operated due to the increased electrical draw. This project will analyze and increase the electrical service to the pump station.	-	10,000.00	10,000.00

Potable Water-100 %	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
LV Share Amount	-	10,000.00	122,000.00	-	
TWSD Share Amount	-	-	-	-	
Project Totals	-	10,000.00	122,000.00	-	132,000.00

Deerlake Tank Construction-10685

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Subproject of 10678-Deerlake Tank	369,508.00	369,508.00	-

Potable Water-100 %	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
LV Share Amount	171,000.00	171,000.00	1,000,867.00	-	
TWSD Share Amount	-	-	-	-	
Project Totals	171,000.00	171,000.00	1,000,867.00	-	1,541,375.00

Twin Lakes P/S Improvement- 10686

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Subproject of 10678-Deerlake Tank	287,684.00	287,684.00	-

Potable Water-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	350,000.00	350,000.00	359,620.00	-	
	TWSD Share Amount		-	-	-	
	Project Totals	350,000.00	350,000.00	359,620.00	-	997,304.00

Westlake Filter Plant-Woolsey Fire-10690

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Repair fire damage to building arcade, roof repair, electrical/mechanical repair, rebuild chemical pump and irrigation system. Landscaping on Westlake Filter Plant and Torchwood Tank.	85,120.00	2,016,925.00	1,931,805.00

Potable Water-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	1,910,598.75	3,842,403.75	-	-	
	TWSD Share Amount		-	-	-	
	Project Totals	1,910,598.75	3,842,403.75	-	-	3,927,523.75
	Project Offset	(3,842,404.00)	(3,842,404.00)			
				Net Project	85,119.75	

Woolsey Fire-Repair LV Facilities-10691

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Repair damaged HQ irrigation, irrigation adjacent to Dog Park, clean debris basin, and repair guardrails.	122,105.00	908,493.00	786,388.00

Potable Water-100 %	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
LV Share Amount	(443,188.00)	343,200.00	-	-	
TWSD Share Amount		-	-	-	
Project Totals	(443,188.00)	343,200.00	-	-	465,305.00
Project Offset	(343,200.00)	(343,200.00)			
			Net Project	122,105.00	

Building No. 8 Office Space Rehabilitation-10694

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Replace carpet, paint, and other interior features are showing wear and have reached their useful life. Fiscal Year (FY) 2019-20 activity will focus on the Board Room, while FY 2020-21 work will focus on Building 8 staff and	-	426,100.00	426,100.00

Potable Water-100 %	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
LV Share Amount	131,900.00	258,000.00	-	-	
TWSD Share Amount		-	-	-	
Project Totals	131,900.00	258,000.00	-	-	258,000.00

Troutdale Pipeline - Woolsey Fire- 10700

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Water main break/failure due to LA County bridge collapse. Permanent repair requires 215 feet of steel pipe across bridge.		330,000.00	330,000.00

Potable Water-100 %	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
LV Share Amount	324,000.00	654,000.00	-	-	
TWSD Share Amount		-	-	-	
Project Totals	324,000.00	654,000.00	-	-	654,000.00
Project Offset	(654,000.00)	(654,000.00)	Net Project	-	

Electronic Document Management System-10701

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Water main break/failure due to LA County bridge collapse. Permanent repair requires 215 feet of steel pipe across bridge.	-	100,000.00	100,000.00

Potable Water-100 %	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
LV Share Amount	-	100,000.00	-	-	
TWSD Share Amount		-	-	-	
Project Totals	-	100,000.00	-	-	100,000.00

Pressure Regulating Station Rehabilitation #55 -10705

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Install new piping and isolation valves with corrosion control coatings applied.	100,000.00	180,000.00	80,000.00

Potable Water-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	-	80,000.00	257,600.00	-	
	TWSD Share Amount	-	-	-	-	
	Project Totals	-	80,000.00	257,600.00	-	437,600.00

Mobility Review-10706

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Identify mobility requirements to support secure remote access to District's applications	-	-	-

Potable Water-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	50,000.00	50,000.00	50,000.00	-	
	TWSD Share Amount	-	-	-	-	
	Project Totals	50,000.00	50,000.00	50,000.00	-	100,000.00

Business Intelligence Tools-201837

		Prior Year Expenditures	Prior Year Appropriations	Carryforward		
Project Description: Implement management dashboards to display performance indicators						
		-	-	-		
		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
Potable Water-100 %	LV Share Amount	5,000.00	5,000.00	125,400.00	-	
	TWSD Share Amount		-	-	-	
	Project Totals	5,000.00	5,000.00	125,400.00	-	130,400.00

Vehicle Replacement Program-201841

		Prior Year Expenditures	Prior Year Appropriations	Carryforward		
Project Description: Annual fleet vehicle replacements.						
		-	-	-		
		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
Potable Water-100 %	LV Share Amount	50,000.00	50,000.00	50,000.00	200,000.00	
	TWSD Share Amount		-	-	-	
	Project Totals	50,000.00	50,000.00	50,000.00	200,000.00	300,000.00

IT Capital Purchases-201842

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Purchase of Information Technology related software and equipment.	-	-	-

	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
Potable Water-100 %					
LV Share Amount	75,000.00	75,000.00	75,000.00	75,000.00	
TWSD Share Amount		-	-	-	
Project Totals	75,000.00	75,000.00	75,000.00	75,000.00	225,000.00

JBR Pump Station 2 Rehabilitation-201843

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Replace horizontal split case at JBR Pump Station	-	-	-

	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
Potable Water-100 %					
LV Share Amount	39,600.00	39,600.00	-	-	
TWSD Share Amount		-	-	-	
Project Totals	39,600.00	39,600.00	-	-	39,600.00

Potable Water System Rehabilitation- 201847

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Programatic identification and replacement of portions of the potable water system. The goals of this program is to repair and replace portions of the system to prevent system failures.	-	-	-

Potable Water-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	100,000.00	100,000.00	100,000.00	264,000.00	
	TWSD Share Amount		-	-	-	
	Project Totals	100,000.00	100,000.00	100,000.00	264,000.00	464,000.00

PW System Small Valve Replacement-201848

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Replacement of potable water system feeder valves. The activity for FY 20-21 is for valve replacement in the Calabasas portion of the potable water system. Activity in fiscal years 2022-2030 are typically 16" and larger.	-	-	-

Potable Water-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	100,000.00	100,000.00	100,000.00	264,000.00	
	TWSD Share Amount		-	-	-	
	Project Totals	100,000.00	100,000.00	100,000.00	264,000.00	464,000.00

Cla-Val Repair Truck-201850

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Specialized piece of equipment for repair of Cla-Val valves.	-	-	-

Potable Water-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	200,000.00	200,000.00	-	-	
	TWSD Share Amount		-	-	-	
	Project Totals	200,000.00	200,000.00	-	-	200,000.00

Three Inch (3")& Larger Meter Replacement-201851

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: The scope of work is to replace all 3"-10" meters in preparation for automated meter reading infrastructure integration. Their are approximately 40 three inch (3") meters; 26 four inch (4") meters; 22 six inch (6") meters; four (4) eight inch (8") meters; and two (2) ten inch (10") meters that will be replaced as part of this program.	-	-	-

Potable Water-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	75,000.00	75,000.00	75,000.00	-	
	TWSD Share Amount		-	-	-	
	Project Totals	75,000.00	75,000.00	75,000.00	-	150,000.00

Meter Vault Upgrades-201853

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Meter vault upgrades. Raising meters above grade and upgrading area safety.	-	-	-

Potable Water-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	66,000.00	66,000.00	66,000.00	-	
	TWSD Share Amount		-	-	-	
	Project Totals	66,000.00	66,000.00	66,000.00	-	132,000.00

Multi Site Security Assessment and Improvement- LV Only- 201865

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Security assessment of various District sites and facilities. This will include access control and security camera installations and improvements.	78,000.00	78,000.00	-

Potable Water-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	74,250.00	74,250.00	74,250.00	-	
	TWSD Share Amount		-	-	-	
	Project Totals	74,250.00	74,250.00	74,250.00	-	226,500.00

Building No.7 Air Conditioner Repair-201864

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Remove and dispose of old condensing unit and replace with new air handler and air cooled condensing unit.	-	-	-

Potable Water-100 %	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
LV Share Amount	175,100.00	175,100.00	-	-	
TWSD Share Amount		-	-	-	
Project Totals	175,100.00	175,100.00	-	-	175,100.00

Water Tank Rehab- Upper Oaks and Dardenne-201867

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Rehabilitation of Upper Oaks and Dardenne Tanks	-	-	-

Potable Water-100 %	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
LV Share Amount	-	-	250,000.00	1,132,285.00	
TWSD Share Amount		-	-	-	
Project Totals	-	-	250,000.00	1,132,285.00	1,382,285.00

Roadside Bridge Waterline Relocation-201870

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Reimbursable cost to City of Agoura Hills for waterline relocation.	-	136,000.00	136,000.00

Potable Water-100 %	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
LV Share Amount	-	136,000.00	-	-	
TWSD Share Amount	-	-	-	-	
Project Totals	-	136,000.00	-	-	136,000.00

Wildlife Corridor Utility Relocation- 201871

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Relocation of District's 30-inch potable water pipeline (700 linear feet).	-	-	-

Potable Water-100 %	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
LV Share Amount	50,000.00	50,000.00	264,000.00	-	
TWSD Share Amount	-	-	-	-	
Project Totals	50,000.00	50,000.00	264,000.00	-	364,000.00
Project Offset	(50,000.00)	(50,000.00)	(264,000.00) Net Project	50,000.00	

Surge Tanks- 201873

		Prior Year Expenditures	Prior Year Appropriations	Carryforward		
Project Description:						
Replace the surge protection vessel at Warner Pump Station that has run past its useful life.						
		-	-	-		
Potable Water-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	105,600.00	105,600.00	-	-	
	TWSD Share Amount		-	-	-	
	Project Totals	105,600.00	105,600.00	-	-	105,600.00

Stunt Road Pump Station Improvements-201874

		Prior Year Expenditures	Prior Year Appropriations	Carryforward		
Project Description:						
Rehabilitate/replace existing pump cans that have deteriorated due to corrosion.						
		-	-	-		
Potable Water-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	324,000.00	324,000.00	-	-	
	TWSD Share Amount		-	-	-	
	Project Totals	324,000.00	324,000.00	-	-	324,000.00

Potable Water System Pipe Rehabilitation and Replacement Program-201878

		Prior Year Expenditures	Prior Year Appropriations	Carryforward		
Project Description:						
FY 20/21: Condition assessment , study and master plan to identify replacement priorities.FY 21/22 - FY 29/30: Design and construction phases based on study (phased over 10-years).						
		-	-	-		
Potable Water-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	300,000.00	300,000.00	-	32,616,000.00	
	TWSD Share Amount		-	-	-	
	Project Totals	300,000.00	300,000.00	-	32,616,000.00	32,916,000.00

Mobile Generators- 201885

		Prior Year Expenditures	Prior Year Appropriations	Carryforward		
Project Description:						
Two (2) 100 kW mobile generators with paralleling capability. Paralleling capability will allow for connection to District's pump stations.						
		-	-	-		
Potable Water-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	150,000.00	150,000.00	-	-	
	TWSD Share Amount		-	-	-	
	Project Totals	150,000.00	150,000.00	-	-	150,000.00

Mobile Crane Replacement-201886

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: This program is for the replacement of a 15-ton mobile crane that is beyond useful life.	-	-	-

Potable Water-100 %	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
LV Share Amount	200,000.00	200,000.00	-	-	
TWSD Share Amount		-	-	-	
Project Totals	200,000.00	200,000.00	-	-	200,000.00

Westlake Treatment Plant and Pump Station Access Road Paving and drainage-201889

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Rehabilitate asphalt road at Westlake. useful life.	-	-	-

Potable Water-100 %	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
LV Share Amount	50,000.00	50,000.00	-	417,000.00	
TWSD Share Amount		-	-	-	
Project Totals	50,000.00	50,000.00	-	417,000.00	467,000.00

Latigo and Seminole Pax Mixers for Tanks-201891

		Prior Year Expenditures	Prior Year Appropriations	Carryforward		
Project Description: Mixers will improve water quality stored in tanks.						
		-	-	-		
		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
Potable Water-100 %	LV Share Amount	144,000.00	144,000.00	-	-	
	TWSD Share Amount		-	-	-	
	Project Totals	144,000.00	144,000.00	-	-	144,000.00

CIS Mobile Capability-201892

		Prior Year Expenditures	Prior Year Appropriations	Carryforward		
Project Description: Provide funding for tablets/laptops with vehicle mounts for CIS Mobile usage.						
		-	-	-		
		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
Potable Water-100 %	LV Share Amount	16,500.00	16,500.00	16,500.00	-	
	TWSD Share Amount		-	-	-	
	Project Totals	16,500.00	16,500.00	16,500.00	-	33,000.00

JBR Pump Station Valve Replacements-201893

		Prior Year Expenditures	Prior Year Appropriations	Carryforward		
Project Description: Replace six (6) malfunctioning main line valves.						
		-	-	-		
Potable Water-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	-	-	154,200.00	-	
	TWSD Share Amount	-	-	-	-	
	Project Totals	-	-	154,200.00	-	154,200.00

Agoura Pump Station Onsite Generator-201894

		Prior Year Expenditures	Prior Year Appropriations	Carryforward		
Project Description: Improve water supply reliability during electric utility shutdowns.						
		-	-	-		
Potable Water-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	-	-	277,000.00	-	
	TWSD Share Amount	-	-	-	-	
	Project Totals	-	-	277,000.00	-	277,000.00

Conduit Pressure Regulating (PR) Station Rehabilitation-201896

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: The Conduit PR station needs rehabilitation to extend its useful life.	-	-	-

Potable Water-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	-	-	303,400.00	-	
	TWSD Share Amount	-	-	-	-	
	Project Totals	-	-	303,400.00	-	303,400.00

Pressure Regulating Station Valve Replacement (Multiple Stations)-201897

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Project to replace isolation valves that are no longer functioning properly.	-	-	-

Potable Water-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	39,600.00	39,600.00	-	5,772,000.00	
	TWSD Share Amount	-	-	-	-	
	Project Totals	39,600.00	39,600.00	-	5,772,000.00	5,811,600.00

"Iwater" Program- 201898

		Prior Year Expenditures	Prior Year Appropriations	Carryforward		
Project Description:						
Data collection program for valve maintenance, flushing, cathodic protection and protective structure inspections.						
		-	-	-		
		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
Potable Water-100 %	LV Share Amount	32,000.00	32,000.00	-	-	
	TWSD Share Amount		-	-	-	
	Project Totals	32,000.00	32,000.00	-	-	32,000.00

Three Springs VFD Pump Station Project-201899

		Prior Year Expenditures	Prior Year Appropriations	Carryforward		
Project Description:						
Improve power efficiency at the Three Springs pump station.						
		-	-	-		
		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
Potable Water-100 %	LV Share Amount	-	-	223,000.00	-	
	TWSD Share Amount		-	-	-	
	Project Totals	-	-	223,000.00	-	223,000.00

Emergency Pipeline Construction Repair and Replacements-201903

		Prior Year Expenditures	Prior Year Appropriations	Carryforward		
Project Description:						
This project consists of responding to emergency repair and replacement of existing pipelines repair on ancillary paving and concrete caused for pipeline leaks and failures						
		-	-	-		
Potable Water-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	396,000.00	396,000.00	396,000.00	3,168,000.00	
	TWSD Share Amount		-	-	-	
	Project Totals	396,000.00	396,000.00	396,000.00	3,168,000.00	3,960,000.00

Electric Vehicle Charging Stations-201908

		Prior Year Expenditures	Prior Year Appropriations	Carryforward		
Project Description:						
Install bank of electric vehicle charging stations at District Headquarters. Cost to develop facilities will be offset by grants and through electric vehicle charging fees.						
		-	-	-		
Potable Water-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	72,600.00	72,600.00	-	-	
	TWSD Share Amount		-	-	-	
	Project Totals	72,600.00	72,600.00	-	-	72,600.00

Construction Services Truck Replacement-201917

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Replacement vehicle #833 (Construction Services Truck - 1999 Chevrolet C7500 Diesel). Vehicle #833 is no longer compliant with current emissions requirements.	-	-	-

Potable Water-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	175,000.00	175,000.00	-	-	
	TWSD Share Amount		-	-	-	
	Project Totals	175,000.00	175,000.00	-	-	175,000.00

Raw Water Reservoir Cover (Westlake)-201923

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Assess feasibility of design and construction of approximately 3,500 square foot roof over the raw water tank at the Westlake Filter plant. There is currently no roof covering the tank. The goal is to create a reduction in Total Trihalomethane (TTHM) formation in the drinking water coming from the Plant when it's on-line. This occurs when the sunlight hits the raw water and reacts with the chlorine that's added to de-activate pathogens. The cover will shield the raw water from the sunlight so that less chlorine is used, thus reducing the TTHM levels.	-	-	-

Potable Water-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	150,000.00	150,000.00	-	150,000.00	
	TWSD Share Amount		-	-	-	
	Project Totals	150,000.00	150,000.00	-	150,000.00	300,000.00

Dump Truck Replacement-201935

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Replace District's dump truck to meet new emission requirements. The dump truck is a 2001 model year with 50,249 miles.	-	-	-

Potable Water-100 %	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
LV Share Amount	-	-	110,000.00	-	
TWSD Share Amount	-	-	-	-	
Project Totals	-	-	110,000.00	-	110,000.00

Westlake Filter Plant PLC Upgrade- 99991

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Upgrade the aging programmable logic controller (PLC) system at the Westlake Filter Plant with updated technology that matches the newly upgraded backbone SCADA system.	-	-	-

Potable Water-100 %	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
LV Share Amount	-	-	188,760.00	-	
TWSD Share Amount	-	-	-	-	
Project Totals	-	-	188,760.00	-	188,760.00

Water Systems PLC Upgrade Phase 2- 99998

		Prior Year Expenditures	Prior Year Appropriations	Carryforward		
Project Description:						
Upgrade half of the potable water system programmable logic controllers (PLC's) to replace old PLC's that are no longer supported.						
		-	-	-		
		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
Potable Water-100 %	LV Share Amount	-	-	143,000.00	-	
	TWSD Share Amount	-	-	-	-	
	Project Totals	-	-	143,000.00	-	143,000.00

Potable Water Summary

	Carryforward	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations
LV Share Amount	13,679,368.94	(2,132,531.19)	11,236,837.75	9,087,597.00
TWSD Share Amount			-	-

Sanitation

SCADA System Communications Upgrade-10520

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Migration of the existing communication system from a serial radio network to an Ethernet based radio network. Provide redundant data paths for uninterrupted communication. Eliminate need to rely on telephone company equipment.	32,447.00	93,100.00	60,653.00

		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
Sanitation-100 %						
	LV Share Amount	-	-	-	527,942.56	
	TWSD Share Amount	-	-	-	219,851.44	
	Project Totals	-	-	-	747,794.00	840,894.00

Tapia Programmable Logic Controller Upgrades-10567

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: This project replaces programmable logic controllers (PLC's) with newer PLCs and provides necessary equipment upgrades (fiber optics, network switches and programming) to complete the installation. This is a program project which addresses Tapia in the first two years and centrate treatment in the third year. Design will occur in the first year for all facilities.	136,665.00	1,311,560.00	1,174,895.00

		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
Sanitation-100 %						
	LV Share Amount	839,038.64	1,668,514.51	-	-	
	TWSD Share Amount	349,401.36	694,820.49	-	-	
	Project Totals	1,188,440.00	2,363,335.00	-	-	2,500,000.00

Summer Season TMDL Compliance-10619

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
<p>Project Description: In February 2017 the SWRCB adopted the Implementation Plan for the 2013 TMDL. The plan provides for compliance with summer time limits within five years. The options for compliance include a "side stream" treatment plant, the use of potable water and nutrient trading in the watershed. This CIP funds the selection, preliminary studies, outreach, CEQA analysis, preliminary design and final design for summer time compliance. Project 10611 (Duct Bank Infrastructure Upgrade) was added to this program for the FY19-20 planning period. Construction of a 1 MGD "side stream" treatment facility at Tapia to treat potable water for stream flow augmentation. Project is currently in 80% final design.</p>	318,175.00	1,449,985.00	1,131,810.00

	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
Sanitation-100 %					
LV Share Amount	1,050,097.34	1,849,155.20	-	-	
TWSD Share Amount	437,292.66	770,044.80	-	-	
Project Totals	1,487,390.00	2,619,200.00	-	-	2,937,375.00

Pure Water Project-10635

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
<p>Project Description: This project funds preliminary studies, outreach, CEQA analysis, preliminary design and final design. The 2018 project cost estimate (\$121M) was updated using an annual inflationary factor of 3%.</p>	648,654.00	3,456,482.00	2,807,828.00

	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
Sanitation-100 %					
LV Share Amount	2959673.432	4,942,000.00	5,824,156.88	-	
TWSD Share Amount	1232498.568	2,058,000.00	2,425,357.12	-	
Project Totals	4,192,172.00	7,000,000.00	8,249,514.00	150,332,120.00	166,230,288.00
Project Offset			(1,424,537.15)		
			Net Project	164,805,750.85	

A/B Bus Electrical Modification-10661

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Study the feasibility of reconfiguring the Tapia electrical switch gear and then hire electrical team to make the modifications. Construction cost estimates will be developed following the completion of the feasibility study.	-	100,000.00	100,000.00

Sanitation-100 %	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
LV Share Amount		70,600.00	-	-	
TWSD Share Amount		29,400.00	-	-	
Project Totals	-	100,000.00	-	-	100,000.00

Rancho Las Virgenes Storm Water Diversion-10668

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Replacement of two storm water diversion structures at the Rancho Las Virgenes Composting Facility. Structures have lifted and need to be addressed. The drainage from the V-ditch goes to a discharge point in Las Virgenes Creek. There is a concern that sludge and/or reclaimed water entering into the V-ditch could enter the creek via the drainage from the V-ditch. An Open/Close valve should be installed at the drainage area so that operators control the contents of the V-ditch. A sump pump system with discharge piping should also be included so that the contents can be pumped either to the field of offsite.	3,746.00	41,767.00	38,021.00

Sanitation-100 %	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
LV Share Amount	74,154.71	100,997.54	83,025.60	-	
TWSD Share Amount	30,880.29	42,058.46	34,574.40	-	
Project Totals	105,035.00	143,056.00	117,600.00	-	264,402.00

Develop Seating Area at Tapia-10669

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Develop tour seating area and climate appropriate landscaping at Tapia adjacent to the control building.	14,035.00	25,000.00	10,965.00

Sanitation-100 %	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
LV Share Amount	-	7,741.29	-	-	
TWSD Share Amount	-	3,223.71	-	-	
Project Totals	-	10,965.00	-	-	25,000.00

Centrate 24" Valve Replacement

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Replace two (2) buried 24-inch Miliken valves at the centrate facility.	-	264,000.00	264,000.00

Sanitation-100 %	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
LV Share Amount	17,650.00	204,034.00	-	-	
TWSD Share Amount	7,350.00	84,966.00	-	-	
Project Totals	25,000.00	289,000.00	-	-	289,000.00

Rancho Las Virgenes Digester Cleaning and Repair-10680

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Rehabilitation and repair of Digester No. 2 at Rancho Compost Facility.	2,235,428.00	2,235,428.00	-

Sanitation-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	438,468.36	438,468.36	-	-	
	TWSD Share Amount	182,591.64	182,591.64	-	-	
	Project Totals	621,060.00	621,060.00	-	-	2,856,488.00

Rancho Fire Repair- Woolsey Fire-10689

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Repair compost and cure building, fire damaged windows and roofing, mechanical equipment, irrigation system, electrical, architectural facade, biofilter and other damaged items.	682,985.00	1,989,455.00	1,306,470.00

Sanitation-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	125,385.60	987,753.42	-	-	
	TWSD Share Amount	52,214.40	436,316.58	-	-	
	Project Totals	177,600.00	1,424,070.00	-	-	2,107,055.00
	Project Offset		-	-		
				Net Project	2,107,055.00	

JPA Facility Repairs-Woolsey Fire-10692

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Repair JPA owned fire damaged facilities, property and equipment. Damage include irrigation systems at Rancho Compost Facility and Reservoir 2. Budget for design under CIP# 10691.	3,864.00	878,612.00	874,748.00

	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
Sanitation-100 %					
LV Share Amount	-	617,572.09	-	-	
TWSD Share Amount	-	257,175.91	-	-	
Project Totals	-	874,748.00	-	-	878,612.00
Project Offset		-	-		
			Net Project	878,612.00	

Tapia Effluent Pump Station-10702

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Remove or abandon in place existing 4160 volt feeders currently suspended from the top slab of the Effluent Pump Station wet well, underneath the existing MCCs. Perform electrical design and replace the overhead 4160 volt feeders. Ensure coordination with 480 volt switch gear improvements.	-	100,000.00	100,000.00

	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
Sanitation-100 %					
LV Share Amount	-	70,600.00	279,576.00	-	
TWSD Share Amount	-	29,400.00	116,424.00	-	
Project Totals	-	100,000.00	396,000.00	-	496,000.00

Tapia Tertiary Filter Rehab-10703

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Tertiary Filters concrete rehabilitation. Approximately 25 locations that require a 1 square foot patching with rebar repair. Replace 45 metal plates (2' X 4') on the filter deck and fix concrete around the plates with proper joint sealer. Also include the repair of an electrical panel in the Filter gallery. Replace existing electric actuators at filter structure with new electric actuators. Program plant control system to function with both remote PLC control of actuators and local actuator control. Upgrade local controls to replace old filter annunciator panels which are currently located on the top	-	60,000.00	60,000.00

Sanitation-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	13,516.80	55,915.20	-	-	
	TWSD Share Amount	5,683.20	23,284.80	-	-	
	Project Totals	19,200.00	79,200.00	-	-	79,200.00

Rancho Reliability Improvements-201839

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Replace or rehabilitate facilities and equipment at the Rancho facility based on failure, beyond useful life, or obsolescence. Specific projects are identified for each fiscal year.	-	-	-

Sanitation-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	93,192.00	93,192.00	93,192.00	-	
	TWSD Share Amount	38,808.00	38,808.00	38,808.00	-	
	Project Totals	132,000.00	132,000.00	132,000.00	1,056,000.00	1,320,000.00

Tapia Water Reclamation Facility Improvements-201840

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Replace or rehabilitate facilities and equipment at the Tapia Water Reclamation facility based on failure, end of useful life, or obsolescence. Specific projects are identified for each fiscal year.	-	-	-

Sanitation-100 %	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
LV Share Amount	93,192.00	93,192.00	93,192.00	-	
TWSD Share Amount	38,808.00	38,808.00	38,808.00	-	
Project Totals	132,000.00	132,000.00	132,000.00	1,056,000.00	1,320,000.00

Tapia Influent Pump Replacement-201854

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Replacement of two (2) influent pumps with dry pit submersible pumps. Dry pit submersible pumps will improve staff's ability to maintain and improve staff safety when performing maintenance. This project was identified in the 2017 Carollo study.	-	-	-

Sanitation-100 %	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
LV Share Amount	-	-	279,576.00	-	
TWSD Share Amount	-	-	116,424.00	-	
Project Totals	-	-	396,000.00	924,000.00	1,320,000.00

Lift Station No.1 Pump Replacement-201855

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Replacement of (3) pumps	-	-	-

Sanitation-100 %	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
LV Share Amount	-	-	279,576.00	-	
TWSD Share Amount	-	-	116,424.00	-	
Project Totals	-	-	396,000.00	-	396,000.00

Lift Station No.2 Pump Replacement-201856

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Replacement of (3) pumps	-	-	-

Sanitation-100 %	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
LV Share Amount	-	-	279,576.00	-	
TWSD Share Amount	-	-	116,424.00	-	
Project Totals	-	-	396,000.00	-	396,000.00

Tapia Hypochlorite Tank Replacement-201857

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Replace the three fiberglass sodium hypochlorite tanks at Tapia. They are over 20 years old and beyond their expected life span. Leaks have been frequently developing and repairs are costly and difficult.	-	-	-

Sanitation-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	136,399.20	136,399.20	-	-	
	TWSD Share Amount	56,800.80	56,800.80	-	-	
	Project Totals	193,200.00	193,200.00	-	-	193,200.00

Tapia Secondary Clarifier Rehab-201858

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Repair the secondary clarifiers. The current launders are leaking and need to have the wall seal repaired. Replacement on the inlet diffusers and skimming tubes is also necessary as they are corroded and leaking. Re-caulking the expansion joints and structural repairs to catwalks are needed as they are separating from the wall.	-	-	-

Sanitation-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	198,386.00	198,386.00	-	-	
	TWSD Share Amount	82,614.00	82,614.00	-	-	
	Project Totals	281,000.00	281,000.00	-	-	281,000.00

Tapia Effluent Meter Replacement-201859

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
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Project Description:
 With the summertime compliance project being constructed next year, the 001 out fall meter will be removed. Additionally, the Tapia groundwater meter has aged out and the 003 meter needs to be replaced. These meters are regulatory required. This project replaces the 001, 003 and the Tapia groundwater effluent meters.

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Sanitation-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	25,000.00	25,000.00	-	-	
	TWSD Share Amount	8,000.00	8,000.00	-	-	
	Project Totals	33,000.00	33,000.00	-	-	33,000.00

Tapia Sludget Wet Well Re-Circulation-201860

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
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Project Description:
 The re-circulation (mixing) piping at the Tapia sludge wet wells is corroded and develops leaks. This project replaces this piping.

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are regulatory required. This project replaces the 001, 003 and the Tapia groundwater effluent meters.

Sanitation-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	-	-	44,336.80	-	
	TWSD Share Amount	-	-	18,463.20	-	
	Project Totals	-	-	62,800.00	-	62,800.00

Tapia Air Line Repair-201861

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
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Project Description:

The air line which conveys compressed air to the treatment process has leaks which not only allow air to escape, but also allow contaminants to enter into the pipeline and potentially the air diffusers. A large portion of this line was repaired, however a section of the pipeline was not addressed. This section needs to be addressed to stop leakage and protect the diffuser membranes.

Sanitation-100 %	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
LV Share Amount	-	-	35,300.00	-	
TWSD Share Amount	-	-	14,700.00	-	
Project Totals	-	-	50,000.00	-	50,000.00

Rancho Valving In Street Replacement- 201862

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
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Project Description:

Replace the broken or damaged R.E.W. and Potable Water valving throughout the facility.

Sanitation-100 %	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
LV Share Amount	-	-	178,971.00	-	
TWSD Share Amount	-	-	74,529.00	-	
Project Totals	-	-	253,500.00	-	253,500.00

Multi Site Security Assessment and Improvement- JPA-201866

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Replace the broken or damaged R.E.W. and Potable Water valving throughout the facility.	26,000.00	26,000.00	-

Sanitation-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	17,473.50	17,473.50	7,276.50	-	
	TWSD Share Amount	14,920.50	14,920.50	24,750.00	-	
	Project Totals	32,394.00	32,394.00	32,026.50	-	90,420.50

Tapia Gantry Crane-201875

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Design, build and construct gantry crane for future maintenance of aeration basin diffusers.	-	-	-

Sanitation-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	-	-	81,613.36	-	
	TWSD Share Amount	-	-	33,986.40	-	
	Project Totals	-	-	115,599.76	-	115,599.76

Tapia Flow Equalization-201904

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
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Project Description:

This project consists of the development of a preliminary design report to evaluate the storage and conveyance of Tapia primary effluent to help store and equalize the diurnal peak flows that Tapia sees between dry and wet weather events. This maximizes effluent available for the AWT and also improves and provides consistent water quality for the feed water to the

Sanitation-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	70,600.00	70,600.00	176,500.00	-	
	TWSD Share Amount	29,400.00	29,400.00	73,500.00	-	
	Project Totals	100,000.00	100,000.00	250,000.00	-	350,000.00

Tapia HVAC Replacement-201906

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
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Project Description:

Replace existing 40-year old HVAC at Tapia.

Sanitation-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	214,624.00	214,624.00	-	-	
	TWSD Share Amount	89,376.00	89,376.00	-	-	
	Project Totals	304,000.00	304,000.00	-	-	304,000.00

Rancho Generator Study and Purchase-201907

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Commission study/design of backup generator requirements followed by purchase and installation of recommended equipment	-	-	-

Sanitation-100 %	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
LV Share Amount	214,624.00	214,624.00	194,390.04	-	
TWSD Share Amount	89,376.00	89,376.00	80,949.96	-	
Project Totals	304,000.00	304,000.00	275,340.00	-	579,340.00

Concrete Corrosion/Crack Repair-Tapia-201912

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Repair failing concrete at the Tapia Water Reclamation Facility	-	-	-

Sanitation-100 %	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
LV Share Amount	46,596.00	46,596.00	46,596.00	-	
TWSD Share Amount	19,404.00	19,404.00	19,404.00	-	
Project Totals	66,000.00	66,000.00	66,000.00	66,000.00	198,000.00

Lift Station Improvements- 201914

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Repair and rehabilitate aging lift stations.	-	-	-

Sanitation-100 %	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
LV Share Amount	105,900.00	105,900.00	783,660.00	-	
TWSD Share Amount	44,100.00	44,100.00	326,340.00	-	
Project Totals	150,000.00	150,000.00	1,110,000.00	1,110,000.00	2,370,000.00

Fire Hardening- JPA Facilities-201915

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Fire hardening strategy for JPA facilities includes preventative measures and protection systems for both internal and external sources of fire. Potential facility improvements include: 1) Employing advanced detectors and utilizing a plant fire safety systems; and 2) evaluation and, if feasible, installation of a perimeter fire defense system. Fire Hardening also includes creating larger defensible space around critical structures and providing wider access roads and preventative improvements to facilities.	-	-	-

Sanitation-100 %	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
LV Share Amount	186,384.00	186,384.00	186,384.00	-	
TWSD Share Amount	77,616.00	77,616.00	77,616.00	-	
Project Totals	264,000.00	264,000.00	264,000.00	2,112,000.00	2,640,000.00

Discharge Point Rehab-201918

		Prior Year Expenditures	Prior Year Appropriations	Carryforward		
Project Description:						
Evaluate and repair failed 003 Discharge point pipeline (into Malibu Creek). Contract for inspection, an engineering study and a design report to determine the most cost effective means to repair failed 24" potable water pipeline from the Tapia Water Reclamation Facility to Malibu Creek. The pipeline will be used to supply potable supplement to the Malibu Creek during low flow periods. Approximately one (1) mile of pipeline needs to be and preventative improvements to facilities.						
		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
Sanitation-100 %	LV Share Amount	543,125.80	543,125.80	-	-	
	TWSD Share Amount	226,174.20	226,174.20	-	-	
	Project Totals	769,300.00	769,300.00	-	-	769,300.00

Grit Chamber Mixing System Replacement-60030

		Prior Year Expenditures	Prior Year Appropriations	Carryforward		
Project Description:						
Replace grit chamber mixing system with a more efficient mixing system.						
		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
Sanitation-100 %	LV Share Amount	93,898.00	93,898.00	-	-	
	TWSD Share Amount	39,102.00	39,102.00	-	-	
	Project Totals	133,000.00	133,000.00	-	-	133,000.00

New RAS Wet Well and Pumps-60031

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Replace RAS wet well and pumps to increase pumping capacity and reliability.	-	-	-

Sanitation-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	84,720.00	84,720.00	790,720.00	-	
	TWSD Share Amount	35,280.00	35,280.00	329,280.00	-	
	Project Totals	120,000.00	120,000.00	1,120,000.00	-	1,240,000.00

Centrate Tank Inspection and Rehabilitation Assesment-70019

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Replace RAS wet well and pumps to increase pumping capacity and reliability.	-	-	-

Sanitation-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	7,060.00	7,060.00	-	-	
	TWSD Share Amount	2,940.00	2,940.00	-	-	
	Project Totals	10,000.00	10,000.00	-	-	10,000.00

Trunk Sewer System Improvements-99983

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
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Project Description:
 Replace or rehabilitate trunk sewer system components based on CCTV, condition assessment & SSMP, end of useful life, or obsolescence. Specific projects are identified for each fiscal year (see project 201877 for FY 20-21 related activity).

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Sanitation-100 %	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
LV Share Amount	-	-	783,660.00	-	
TWSD Share Amount	-	-	326,340.00	-	
Project Totals	-	-	1,110,000.00	-	1,110,000.00

Sanitation Summary

7,869,300.00

	Carryforward	Appropriations	FY 20-21 Budget	FY 21-22 Appropriations
LV Share Amount	5,555,725.80	7,649,159.38	13,144,526.10	9,515,554.95
TWSD Share Amount	2,313,574.20	3,190,631.62	5,504,001.90	3,984,288.16
	7,869,300.00	10,839,791.00	18,648,528.00	13,499,843.11

Recycled Water

Canyon Oaks Park RW Main Extension-10629

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Extension to serve the City of Westlake Village's Oak Canyon Park and eliminate a long private service line to Yerba Buena School. Funding from Prop 84 IRWM 2015.	7,451.00	399,780.00	392,329.00

Recycled-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	-	276,631.98	-	-	
	TWSD Share Amount	-	115,198.02	-	-	
	Project Totals	-	391,830.00	-	-	399,281.00

Cordillera Tank Rehab-10665

	Prior Year Expenditures	Prior Year Appropriations	Carryforward
Project Description: Rehabilitation of Cordillera Tank including interior and exterior coating, valve and appurtenance upgrades and replacements, restoration of deteriorated asphalt, and work to ensure up-to-date compliance for safety and water quality equipment.	39,879.00	1,201,267.00	1,161,388.00

Recycled-100 %		FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations	Future Year Appropriations	Project Total
	LV Share Amount	-	819,939.93	-	-	
	TWSD Share Amount	-	341,448.07	-	-	
	Project Totals	-	1,161,388.00	-	-	1,201,267.00

Recycled Water Summary

	Carryforward	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations
LV Share Amount	1,096,924.20	-	1,096,571.91	-
TWSD Share Amount	456,792.80	-	456,646.09	-
	1,553,717.00	-	1,553,218.00	

Summary of All Funds

	Carryforward	FY 20-21 Appropriations	FY 20-21 Budget	FY 21-22 Appropriations
Grand Total				
LV Share Amount	20,332,108.94	5,516,628.19	25,477,935.76	18,603,151.95
TWSD Share Amount	2,770,367.00	3,190,631.62	5,960,647.99	3,984,288.16
	23,102,475.94	8,707,259.81	31,438,583.75	22,587,440.11