



CAYUCOS SANITARY DISTRICT

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(805) 995-3290

GOVERNING BOARD

R. Enns, President
S. Lyon, Vice-President
R. Frank, Director
H. Miller, Director
J. Curti, Director

BOARD OF DIRECTORS

BUDGET COMMITTEE MEETING AGENDA TUESDAY, APRIL 25, 2023 AT 10:00AM 200 ASH AVENUE, CAYUCOS, CALIFORNIA 93430

COMMITTEE MEMBERS

S. Lyon, Vice-President
H. Miller, Director

STAFF MEMBERS

R. Koon, District Manager
G. Good, Admin. Accounting
Manager

1. CALL MEETING TO ORDER

2. PUBLIC COMMENT

As this is a special meeting, members of the public may speak before consideration of the item that appears on this agenda, however, there is no opportunity afforded under the Brown Act to speak on a non-agendized items.

3. DISCUSSION AND REVIEW OF THE PROPOSED DRAFT BUDGETS FOR FY 2023-2024

A. OPERATING BUDGET **Pg. 3**

B. CAPITAL IMPROVEMENT BUDGET **Pg. 12**

4. ADJOURNMENT

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CAYUCOS SANITARY DISTRICT STAFF REPORT

TO: BUDGET COMMITTEE

FROM: RICK KOON, DISTRICT MANAGER
GAYLE GOOD, ADMINISTRATIVE ACCOUNTING MANAGER

DATE: APRIL 20, 2023

SUBJECT: PROPOSED FY 23/24 ANNUAL OPERATING AND CIP BUDGETS

DISCUSSION

Attached for review is the proposed FY23/24 Annual Budget for both Operations and Capital Improvement Projects. Based upon projected revenues and anticipated expenditures, adequate resources are available for the continuing operations, proposed expenditures and loan obligations of the District. Inflationary effects and staffing needs have been carefully considered in order to carry out the District's budgetary goals and objectives.

Revenue Projections

Sewer Income: Sewer income remains steady and sufficient.

Will-Serve Income: Anticipated construction projects remain at current rates.

Rental Income: Rental income remains the same.

Solid Waste Income: Franchise income is projected to increase significantly as Mission Country Disposal's new rates went into effect last fall.

Property Tax: The County has anticipated the District's share of property tax to increase to \$1,145,000 next fiscal year.

Interest Income: FY22/23 interest income was significantly increased due to better rates, a strong bond market, and conversion in bank accounts. We don't anticipate FY23/24 to be quite as strong and have adjusted projections accordingly.

Expense Projections

Payroll: Due to the Consumer Price Indices reflecting increases up to 6.0% from March of 2022 through March of 2023, staff is recommending the Board approve a Cost-of-Living Adjustment to staff wages. This proposed budget includes a COLA of 5%. Please see attachment for fiscal impact of 3%, 4%, 5% and 6% for your consideration.

Staffing: The proposed budget continues to anticipate the need to hire a Collections Trainee.

Operating Expenses:

Administration: Expenses are anticipated to decrease slightly, mainly due to reduction in scheduled loan interest payments.

Collections: Overall expenses are anticipated to increase around 14% with aging vehicles requiring more than routine maintenance and the rising cost of utilities.

WRRF: The treatment plant has the greatest rise in expenses reflecting jumps in insurance and regulatory permitting costs, and the now out-of-warranty costs of repairs, proactive maintenance, and chemicals. Additionally, the solar offset for electrical utilities was not as great as anticipated.

Debt Service/Loan Interest

Western Alliance Series B Loan: The FY23/24 P&I payments on the 10-year, 4.64% loan expiring in 2030 will total \$742,315. The total principal remaining on the loan is \$4,351,913.

USDA Loan: Payments on the USDA loan (40 yrs. @ 1.75%) began February 1, 2022. P&I for FY23/24 will be \$846,058. In addition, pursuant to the terms of their Letter of Conditions, we will continue to save \$85,052.64 annually until we have accumulated a balance equal to one annual loan payment (approximately 10 years).

RECOMMENDATION

Staff recommends that the Committee review and discuss the proposed Operating and Capital Improvement budgets for FY23/24.

Attachments:

Budget Summary
Detailed Comparison Budget
COLA Projection
CIP Budget Recommendations



Cayucos Sanitary District

AGENDA ITEM:

3.A

Proposed Budget Summary FY 23/24

Income:

Sewer Income	\$	3,176,150
Will Serve Income	\$	88,200
Rental Income	\$	42,600
Solid Waste Income	\$	127,600
SLOCO Tax Assessments	\$	1,178,400
Savings Interest Income	\$	3,500
Investment Interest Income	\$	20,000
Other Misc. Income	\$	4,600
Category Total	\$	4,641,050

Payroll:

Admin. Gross Wages	\$	413,300
Collections Gross Wages	\$	186,750
Treatment Gross Wages	\$	316,350
Director Payroll	\$	8,000
Vested Payroll Benefits	\$	3,800
Admin. Payroll Taxes/Benefits	\$	137,600
Collections Payroll Taxes/Benefits	\$	115,900
Treatment Payroll Taxes/Benefits	\$	147,200
Director Payroll Taxes	\$	600
Category Total	\$	1,329,500

Operating Expenses:

Special Projects	\$	13,000
Admin Operating Expenses	\$	292,475
Collections Operating Expenses	\$	252,350
Treatment Operating Expenses	\$	546,200
Debt Service - Interest	\$	616,000
Debt Service - Principal	\$	1,057,500
Category Total	\$	2,777,525

Total Income	\$	4,641,050
Less Total Expenses	\$	4,107,025
Net Income	\$	534,025

Less Capital Improvement Projects Budget	\$	256,000
Final Net Income	\$	278,025



Cayucos Sanitary District

Proposed Budget FY 23/24

	Expenses to Date April 15, 2023	FY 22/23 Budget	Target 80% of Budget	FY 23/24 Proposed	Notes
Total Income	3,637,037	4,481,900	81.15%	4,641,050	
EXPENSE					
5000 · PAYROLL EXPENSES					
5100 · ADMINISTRATIVE PAYROLL					
5110 · Admin. Gross Wages Regular	260,921	333,600	78.21%	351,200	
5120 · Admin Gross Wages Overtime		0	0.0%		
5130 · Admin Gross Wages Vacation	20,853	21,100	98.83%	23,900	
5150 · Admin Gross Wages Sick Payout	11,348	18,000	63.04%	19,100	
5180 · Admin Personal Holiday	2,490	3,000	82.99%	3,200	
5185 · Admin Holiday Pay	13,333	15,100	88.3%	15,900	
Total 5100 · ADMINISTRATIVE PAYROLL	308,944	390,800	79.05%	413,300	
5200 · COLLECTIONS PAYROLL					
5210 · Coll Gross Wages Regular	76,230	134,000	56.89%	142,800	calculations include hiring a trainee
5220 · Coll Gross Wages Overtime	442	1,400	31.6%	1,000	est 12 hrs/employee/yr based on 2022/23 actual hours
5230 · Coll Gross Wages Vacation	6,721	7,200	93.34%	9,000	
5250 · Coll Gross Wages Sick Payout	2,871	7,200	39.88%	7,700	
5260 · Coll Gross Wages Standby Pay	14,740	18,500	79.68%	17,750	355 days @ 50
5265 · Coll Gross Wages Standby Holiday Pay	140			700	10 days at 70
5280 · Coll Personal Holiday	602	1,200	50.19%	1,300	
5285 · Coll Holiday Pay	4,164	6,000	69.4%	6,500	
Total 5200 · COLLECTIONS PAYROLL	105,910	175,500	60.35%	186,750	
5300 · TREATMENT PAYROLL					
5310 · Treat Gross Wages Regular	187,265	238,500	78.52%	240,600	
5320 · Treat Gross Wages Overtime	12,736	9,500	134.06%	17,000	est 125 hrs/employee/yr based on 22/23 actual hours
5330 · Treat Gross Wages Vacation	13,029	14,000	93.07%	14,300	
5350 · Treat Gross Wages Sick Payout	11,805	13,000	90.81%	13,000	
5360 · Treat Gross Wages Standby Pay	14,740	18,500	79.68%	17,750	355 days @ 50
5365 · Treat Gross Wages Standby Holiday Pay	140			700	10 days @ 70
5380 · Treat Personal Holiday	1,388	2,100	66.12%	2,200	
5385 · Treat Holiday Pay	9,318	10,700	87.08%	10,800	
Total 5300 · TREATMENT PAYROLL	250,421	306,300	81.76%	316,350	
5400 · DIRECTOR PAYROLL					
5410 · Director Gross Wages	5,100	8,000	63.75%	8,000	
Total 5400 · DIRECTOR PAYROLL	5,100	8,000	63.75%	8,000	
5500 · VESTED PAYROLL BENEFITS					
5550 · Vested PERS Health	2,996	5,700	52.56%	3,800	One retiree opted out of health coverage
Total 5500 · VESTED PAYROLL BENEFITS	2,996	5,700	52.56%	3,800	
5600 · ADMIN PAYROLL TAXES & BENEFITS					
5610 · Admin FICA	14,090	18,500	76.16%	20,200	



Cayucos Sanitary District

Proposed Budget FY 23/24

	Expenses to Date April 15, 2023	FY 22/23 Budget	Target 80% of Budget	FY 23/24 Proposed	Notes
5620 · Admin Medicare	4,480	5,700	78.59%	6,000	
5650 · Admin PERS Health	52,631	68,100	77.28%	64,000	Actual less than anticipated. Increase by 5%
5660 · Admin PERS Retirement	35,693	40,700	87.7%	42,700	Includes \$20K unfunded liability estimate
5670 · Admin Dental	2,717	3,800	71.5%	3,800	Rates have remained stable for the last few years
5680 · Admin Vision	620	900	68.93%	900	
Total 5600 · ADMIN PAYROLL TAXES & BENEFITS	110,230	137,700	80.05%	137,600	
5700 · COLL PAYROLL TAXES & BENEFITS					
5710 · Coll FICA	6,409	10,900	58.8%	11,600	Trainee included in forecast
5720 · Coll Medicare	1,499	2,500	59.96%	2,700	
5750 · Coll PERS Health	32,566	68,100	47.82%	64,000	Assume 5% increase - actual was less than budget
5760 · Coll PERS Retirement	28,287	32,000	88.4%	32,900	Includes \$20K unfunded liability estimate
5770 · Coll Dental	1,811	3,800	47.66%	3,800	
5780 · Coll Vision	434	900	48.25%	900	
Total 5700 · COLL PAYROLL TAXES & BENEFITS	71,007	118,200	60.07%	115,900	
5800 · TREAT PAYROLL TAXES & BENEFITS					
5810 · Treat FICA	15,183	19,000	79.91%	19,600	
5820 · Treat Medicare	3,551	4,500	78.91%	4,600	
5850 · Treat PERS Health	39,300	47,600	82.56%	64,000	Assume 5% increase - actual was less than budget
5860 · Treat PERS Retirement	41,858	50,000	83.72%	54,300	Includes \$20K unfunded liability estimate
5870 · Treat Dental	2,490	2,500	99.61%	3,800	
5880 · Treat Vision	565	800	70.63%	900	
Total 5800 · TREAT PAYROLL TAXES & BENEFITS	102,948	124,400	82.76%	147,200	
5900 · DIRECTOR PAYROLL TAXES & BENEFITS					
5910 · Directors FICA	316	500	63.24%	500	
5920 · Directors Medicare	74	100	73.95%	100	
Total 5900 · DIRECTOR PAYROLL TAXES & BENEFITS	390	600	65.03%	600	
Total 5000 · PAYROLL EXPENSES	957,946	1,267,200	75.6%	1,329,500	
6000 · OPERATING EXPENSES					
6050 · SPECIAL PROJECTS					
6051 · Manhole Reconditioning	0	12,500	0.0%	12,500	
6052 · Sewer Map Replacements	0	500	0.0%	500	
Total 6050 · SPECIAL PROJECTS	0	13,000	0.0%	13,000	
6100 · ADMIN OPERATING EXPENSES					
6120 · Copy & Dup	368	1,000	36.78%	1,000	
6130 · Equipment Lease	1,970	2,700	72.95%	2,700	
6150 · Equipment Repair/Maint	951	2,000	47.55%	2,000	
6160 · Janitorial/Building Maint.	5,384	5,000	107.67%	6,500	
6170 · Postage	8,472	9,000	94.14%	10,000	
6180 · Printing/Advertising	1,991	1,500	132.72%	1,500	



Cayucos Sanitary District

Proposed Budget FY 23/24

	Expenses to Date April 15, 2023	FY 22/23 Budget	Target 80% of Budget	FY 23/24 Proposed	Notes
6190 · Office Supplies	2,382	5,000	47.65%	5,000	
6200 · Bank Service Charges	642	500	128.46%	500	
6201 · Administrative(Admin) Fees/Chgs	1,160	1,200	96.63%	1,700	
6205 · Recycling Expenses	342	750	45.54%	750	
6210 · Misc. Business Expense	358	1,000	35.8%	1,000	
6211 · Grant of License Expenses	0	400	0.0%	400	
6220 · Prof. Services -Accounting	6,650	7,500	88.67%	7,500	
6225 · Prof. Services-Engineering	0	1,000	0.0%	2,000	
6230 · Prof. Services-Legal	19,802	35,000	56.58%	25,000	
6240 · Prof. Services- Tech Supp	12,733	15,000	84.89%	19,000	
6255 · Prof. Services -Other	11,821	45,000	26.27%	45,000	
6260 · Meeting Supplies	837	2,000	41.84%	2,000	
6270 · Bus License & Permits	3,453	3,500	98.66%	3,675	SWRCB Annual WDR Fees - increase 5%
6280 · Admin Dues & Sub.	8,891	8,000	111.14%	9,500	CSDA & added Diamond Maps - increase 5%
6290 · Taxes & Assessments	126	500	25.11%	100	
6291 · LAFCO	11,120	11,000	101.09%	11,800	
6292 · Election Fees	0	6,500	0.0%	-	No election. Add in again in 24/25 budget.
6293 · Fire Tax	127	150	84.91%	150	
6300 · Professional Development Admin	268	2,000	13.39%	2,000	
6301 · Professional Development Board	0	1,500	0.0%	1,500	
6310 · Rent - Venue	0	500	0.0%	1,000	
6320 · Utilities - Electrical	1,917	2,500	76.69%	2,500	
6340 · Utilities - Gas	465	450	103.34%	500	
6360 · Utilities - Water	865	1,200	72.1%	1,200	
6380 · Utilities - Internet	1,190	1,600	74.36%	1,600	
6390 · Utilities - Telephone	1,978	2,400	82.41%	2,400	
6410 · Loan Interest Paid	631,807	635,000	99.5%	616,000	
6420 · Insurance-Worker's Comp	85,455	77,500	110.26%	86,000	
6430 · Insurance-Commercial Policy	34,862	35,000	99.61%	35,000	
Total 6100 · ADMIN OPERATING EXPENSES	858,386	924,850	92.81%	908,475	
6500 · COLLECTIONS OPERATING EXPENSES					
6510 · Contract Labor	300	40,000	0.75%	50,000	
6520 · Employee Training	0	1,500	0.0%	1,500	
6521 · License Renewal	714	1,000	71.4%	1,500	
6522 · Dues & Subscriptions	1,237	2,000	61.85%	2,000	
6523 · Professional Development - Coll	200	1,000	20.0%	1,000	
6530 · Equipment Rental	0	5,000	0.0%	5,000	
6535 · Equipment (Critical Parts)	2,124	5,000	42.47%	5,000	
6540 · Equipment Repair/Maint	3,288	8,500	38.69%	8,500	



Cayucos Sanitary District

Proposed Budget FY 23/24

	Expenses to Date April 15, 2023	FY 22/23 Budget	Target 80% of Budget	FY 23/24 Proposed	Notes
6560 · Pump Repair	29,208	25,000	116.83%	25,000	
6570 · Generator Fuel	1,321	3,000	44.04%	3,000	
6571 · Trucks Gas/Oil	7,713	7,500	102.85%	9,500	
6572 · Trucks (Repairs)	8,038	6,000	133.97%	10,000	
6573 · Mileage Reimbursement	133	500	26.51%	500	
6580 · Hardware & Supplies	352	4,000	8.81%	4,000	
6590 · Janitorial Supplies	279	1,000	27.88%	1,000	
6600 · Laundry/Boot Allowance	3,329	3,700	89.97%	4,300	
6610 · Line Cleaning Water/Jetting	155	1,200	12.93%	1,200	
6611 · Line Cleaning - Contracted	0	5,000	0.0%	10,000	
6612 · Line Cleaning - Root Control	0	10,000	0.0%	-	
6620 · Safety Supplies/Materials	2,041	2,000	102.04%	2,000	
6630 · Chemicals	60	1,000	5.98%	1,000	
6640 · Small Tools	147	2,000	7.35%	2,000	
6650 · USA Alert	534	1,000	53.44%	1,000	
6670 · Cell Phones	1,696	2,200	77.07%	2,200	
6680 · Operating Contingency Reserve	0	10,000	0.0%	10,000	
6700 · Utilities - Lift Station #1					
6710 · Electricity LS#1	5,704	5,400	105.62%	6,300	
6720 · Telephone LS#1	481	650	74.04%	650	
6730 · Water LS#1	600	750	80.05%	800	
6745 · Repairs/Maint./Permits LS#1	5,583	4,000	139.57%	5,000	
Total 6700 · Utilities - Lift Station #1	12,368	10,800	114.52%	12,750	
6750 · Utilities - Lift Station #2					
6760 · Electricity LS#2	11,557	11,600	99.63%	12,400	
6770 · Telephone LS#2	451	600	75.08%	600	
6780 · Water LS#2	600	750	80.05%	800	
6795 · Repairs/Maint./Permits LS#2	1,024	4,000	25.61%	5,000	
Total 6750 · Utilities - Lift Station #2	13,632	16,950	80.43%	18,800	
6800 · Utilities - Lift Station #3					
6810 · Electricity LS#3	1,487	1,800	82.61%	1,800	
6820 · Telephone LS#3	481	650	74.04%	650	
6830 · Water LS#3	1,019	1,200	84.88%	1,200	
6845 · Repairs/Maint./Permits LS#3	795	2,300	34.57%	5,000	
Total 6800 · Utilities - Lift Station #3	3,782	5,950	63.56%	8,650	
6850 · Utilities - Lift Station #4					
6860 · Electricity LS#4	4,651	5,000	93.03%	5,000	
6870 · Telephone LS#4	481	650	74.05%	650	
6880 · Water LS#4	1,019	1,200	84.88%	1,200	
6895 · Repairs/Maint./Permits LS#4	998	4,000	24.94%	5,000	



Cayucos Sanitary District

Proposed Budget FY 23/24

	Expenses to Date April 15, 2023	FY 22/23 Budget	Target 80% of Budget	FY 23/24 Proposed	Notes
Total 6850 · Utilities - Lift Station #4	7,149	10,850	65.89%	11,850	
6900 · Utilities - Lift Station #5					
6910 · Electricity LS#5	28,850	25,000	115.4%	33,500	
6920 · Telephone LS#5	443	600	73.91%	600	
6945 · Repairs/Maint./Permits LS#5	1,971	4,000	49.28%	5,000	
Total 6900 · Utilities - Lift Station #5	31,265	29,600	105.62%	39,100	
Total 6500 · COLLECTIONS OPERATING EXPENSES	131,064	223,250	58.71%	252,350	
7000 · TREATMENT OPERATING EXPENSES					
7105 · Bldg & Grounds Rep/Maint	3,798	5,000	75.96%	5,500	
7110 · Cell Phones	1,200	1,200	99.99%	2,300	
7120 · Chemicals	25,009	30,000	83.36%	45,000	
7130 · Contract Labor	0	10,000	0.0%	15,000	
7140 · Dues & Subscriptions	0	1,500	0.0%	1,500	
7150 · Employee Training	1,115	1,500	74.36%	1,500	
7170 · Equipment Lease	1,566	5,000	31.32%	5,000	
7180 · Equipment Rental	4,306	5,000	86.13%	5,000	
7190 · Equipment (Critical Parts)	3,415	10,000	34.15%	15,000	
7200 · Equipment Repair/Maintenance	15,750	17,500	90.0%	30,000	
7210 · Generator Fuel	1,853	3,500	52.93%	3,500	
7220 · Operational Hardware & Supplies	5,286	6,000	88.09%	8,000	
7230 · IT Support	20,861	20,000	104.31%	25,000	
7240 · Insurance	59,097	55,000	107.45%	80,000	
7250 · Janitorial Supplies	206	1,500	13.76%	1,500	
7260 · Laundry/Boot Allowance	2,728	2,800	97.42%	3,400	
7270 · License Renewal	492	1,200	41.0%	1,200	
7280 · Office Supplies	1,593	2,500	63.73%	2,500	
7290 · Operating Contingency Reserve	0	10,000	0.0%	10,000	
7300 · Sampling & Testing	50,385	75,000	67.18%	70,000	
7310 · Lab Supplies	831	7,500	11.07%	7,500	
7320 · Permits	14,451	7,800	185.27%	20,000	Unanticipated SWRCB Recycled Water permit review @ \$6200
7340 · Professional Development - Tmt	444	5,000	8.88%	5,000	
7345 · Prof. Services - Engineering	2,963	20,000	14.82%	5,000	
7350 · Safety Supplies/Materials	2,410	4,000	60.26%	4,000	
7360 · Small Tools	1,270	4,000	31.76%	4,000	
7370 · Solar O&M	0	15,000	0.0%	-	Removing. All maint performed by REC.
7380 · Utilities - Electrical	77,272	80,000	96.59%	115,000	last FY was \$160K. Anticipate this FY to end at \$110K after \$81K PGE credit
7385 · Utilities - Garbage Headworks	2,067		100.0%	3,200	was included in 7400. Rate increase to \$260/mo
7390 · Utilities - Internet	7,287	9,800	74.35%	9,800	
7400 · Utilities - Sludge Removal	29,245	43,000	68.01%	40,500	



Cayucos Sanitary District

Proposed Budget FY 23/24

	Expenses to Date April 15, 2023	FY 22/23 Budget	Target 80% of Budget	FY 23/24 Proposed
7410 · Utilities - Telephone	1,168	1,200	97.33%	1,300
7997 · Debt Service Reserve	797,114	1,042,500	76.46%	1,057,500

Notes

Total 7000 · TREATMENT OPERATING EXPENSES	1,135,180	1,504,000	75.48%	1,603,700
Total 6000 · ADMIN/COLL OPERATING EXPENSES	989,450	1,161,100	85.22%	1,173,825
Total 5000 · PAYROLL EXPENSES	957,946	1,267,200	75.6%	1,329,500
Total 6000 · OPERATING EXPENSES	3,082,576	3,932,300	78.39%	4,107,025
Total 4000 · INCOME	3,637,037	4,481,900	81.15%	4,641,050
Net Ordinary Income	554,461	549,600		534,025
		225,000		256,000
Less CIP Budget		324,600		278,025
Surplus				



Proposed Cost of Living Adjustment

FY 23/24

AGENDA ITEM:

3.A

	Admin	O&M	WRRF	ER Paid Taxes & PERS	Combined	Overall FY Increase
23/24 Salaries w/o COLA	\$ 393,451	\$ 117,997	\$ 267,383	\$ 116,201	\$ 895,032	
3% increase	\$ 405,255	\$ 121,537	\$ 275,404	\$ 121,256	\$ 923,452	\$ 28,420
4% increase	\$ 409,189	\$ 122,717	\$ 278,078	\$ 122,418	\$ 932,402	\$ 37,370
5% increase	\$ 413,124	\$ 123,897	\$ 280,752	\$ 123,580	\$ 941,352	\$ 46,320
6% increase	\$ 417,058	\$ 125,077	\$ 283,426	\$ 124,742	\$ 950,303	\$ 55,271



Cayucos Sanitary District

Capital Improvement Projects

FY 23/24

AGENDA ITEM:

3.B

Sewer Main Repairs

\$ 75,000.00

These are sewer mains that our camera has identified as in need of repair. These projects consist of multiple point repairs, offsets or other anomalies and are targeted to take advantage of economy of savings. The budgeted amount is intended to allow for three or four replacements.

Generator & Building Improvements

\$ 35,000.00

During times of electric instability, it is important for the main office to maintain connectivity. This project would allow for pouring of a concrete pad, installation of the generator, and landscaping replanting as appropriate.

IT- Computer/Server Upgrades

\$ 6,000.00

The District's IT provider will upgrade each of the administrative servers and the operating systems of several workstations as necessary for security and optimization.

CSWP Projects

Outfall Inspection and Buoy Replacement

\$ 50,000.00

As part of our regulatory permitting, the outfall line, diffuser and buoys must be inspected every three years, with an inspection report provided to the permitting agencies. Longitude 123, Inc., would create the report utilizing subcontracted divers to perform the underwater inspection.

RWQCB/CCC Recycled Water Program

\$ 20,000.00

As part of the District's NPDES Permit, we are required to develop and implement this program to address maximizing the use of recycled water.

Lift Station #5 Pump

\$ 20,000.00

This project will provide another 35 HP pump so that we will have two in operation while the third is being serviced.

WRRF UV Changeout

\$ 50,000.00

Our operating permit requires that the UV bulbs and wiper assemblies be replaced after 12,000 hours of operation, which will occur this fiscal year.

Total CIP Budget

\$ 256,000.00