



Tuesday, April 18, 2023 at 12:00 PM
Valley Sanitary District Board Room
45500 Van Buren Street, Indio, CA 92201

**BOARD OF DIRECTORS
SPECIAL SESSION
AGENDA**

Valley Sanitary District is open to the public and board meetings will be conducted in person. In addition to attending in person, members of the public may view and participate in meeting via the following:

Zoom link: <https://us06web.zoom.us/j/87276397444>

Meeting ID: 872 7639 7444

To address the Board of Directors during the virtual live session via zoom, please email the Clerk of the Board at hgould@valley-sanitary.org or, alternatively, during the specific agenda item or general comment period (i.e. non-agenda items), please use the "raise your hand" function in zoom in order to be recognized by the Clerk of the Board in order to provide comments in real time.

The Clerk of the Board will facilitate to the extent possible any email requests to provide oral testimony that are sent during the live meeting. Members of the public may provide Oral testimony in person or during the virtual live session and are limited to three minutes each. To address the Board in person please complete speaker request card located at in the Board Room and give it to the Clerk of the Board.

If you are unable to provide comments during the meeting, written public comments on agenda or non-agenda items may be submitted by email to the Clerk of the Board at hgould@valley-sanitary.org. Written comments must be received by the Clerk of the Board no later than 11:00 a.m. on the day of the meeting.

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT

5. NON-HEARING ITEMS

5.1 [Review and Discussion of Valley Sanitary District Draft Fiscal Year 2023/24 Operating and Capital Budget](#)

Recommendation: Discussion

6. ADJOURNMENT

*POSTED April 14, 2023
Holly Gould
Clerk of the Board
Valley Sanitary District*

PUBLIC NOTICE

In compliance with the Americans with Disabilities Act, access to the Board Room and Public Restrooms has been made. If you need special assistance to participate in this meeting, please contact Valley Sanitary District (760) 235-5400. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 35.102-35.104 ADA TITLE II). All public records related to open session items contained on this Agenda are available upon request at the Administrative Office of Valley Sanitary District located at 45-500 Van Buren Street, Indio, CA 92201. Copies of public records are subject to fees and charges for reproduction.



Valley Sanitary District

DATE: April 18, 2023
TO: Board of Directors
FROM: Jeanette Juarez, Chief Administrative Officer
SUBJECT: Review and Discussion of Valley Sanitary District Draft Fiscal Year 2023/24 Operating and Capital Budget

Suggested Action Discussion

Strategic Plan Compliance
GOAL 5: Long-Term Financial Strength

Fiscal Impact

There is no fiscal impact from this report.

Environmental Review

Not applicable, this is not a project as defined by the California Environmental Quality Act (CEQA).

Background

The action for approval and adoption of the annual budget is completed in June of each calendar year. In preparation for the fiscal year 2023/24 budget, staff has prepared a presentation for the Board of Directors to review.

The proposed operating and capital budget for the fiscal year 2023/24 is \$18,622,984 and \$61,477,331 respectively. The operating budget encompasses such costs as personnel, California Public Employees' Retirement System (CalPERS) Unfunded Accrued Liability (UAL), debt service, insurance premiums, and other overhead costs to run day-to-day operations. The capital budget incorporates key projects to further advance the District's Capital Improvement Program (CIP). There are 22 capital projects

requested in the fiscal year 2023/24. The CIP for the fiscal year 2023/24 includes the Recycled Water Project Phase I Design Build, the Influent Pump Station Rehabilitation Project and the Collection System Sewer Main Rehabilitation and Replacement Program.

This discussion item allows the Board of Directors to review the draft budget and allow for modifications.

Recommendation

Recommend that the Board of Directors receive this report for information.

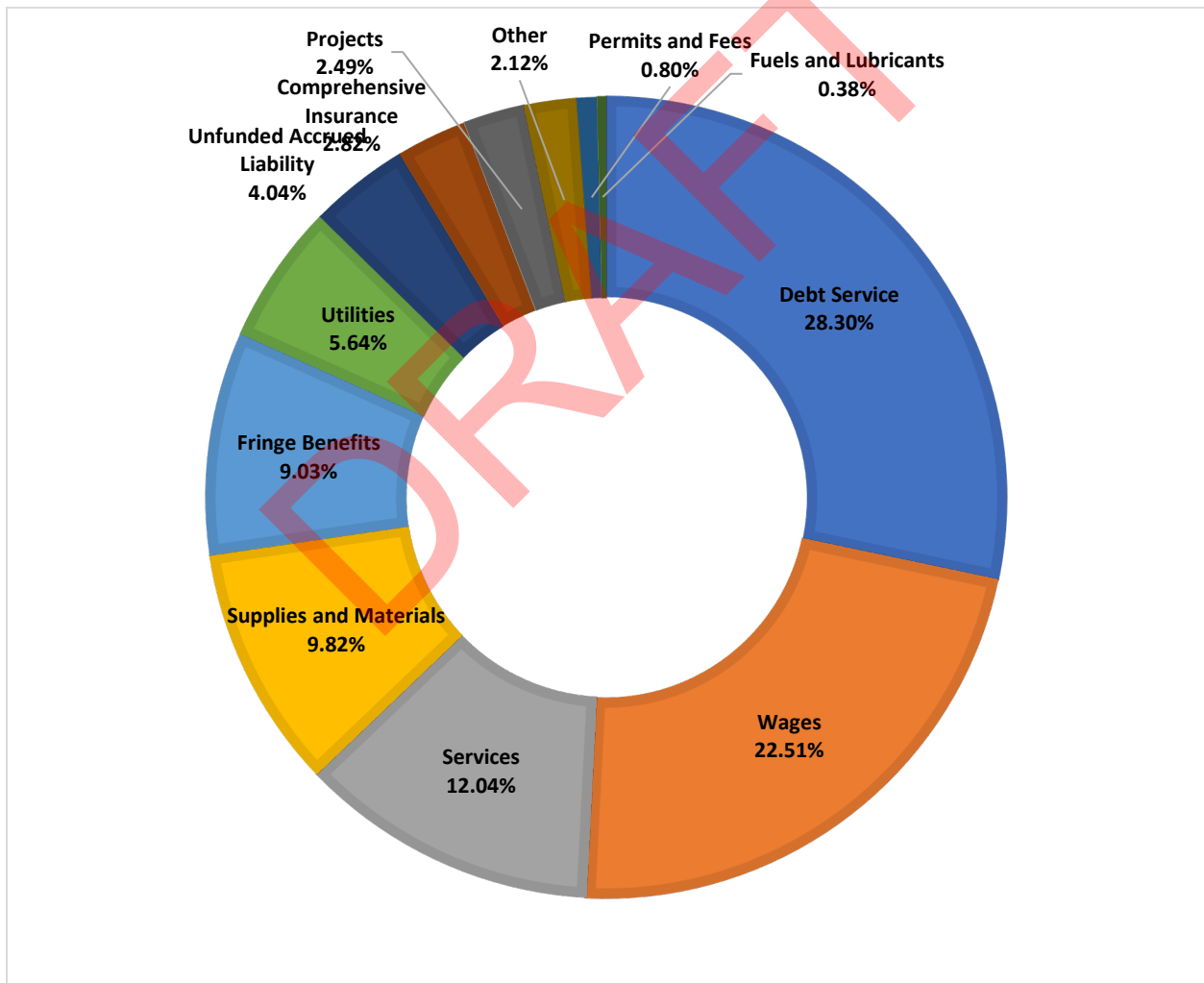
Attachments

[Draft Budget in Brief.pdf](#)

[Draft Budget by Department.pdf](#)

Expense by Category

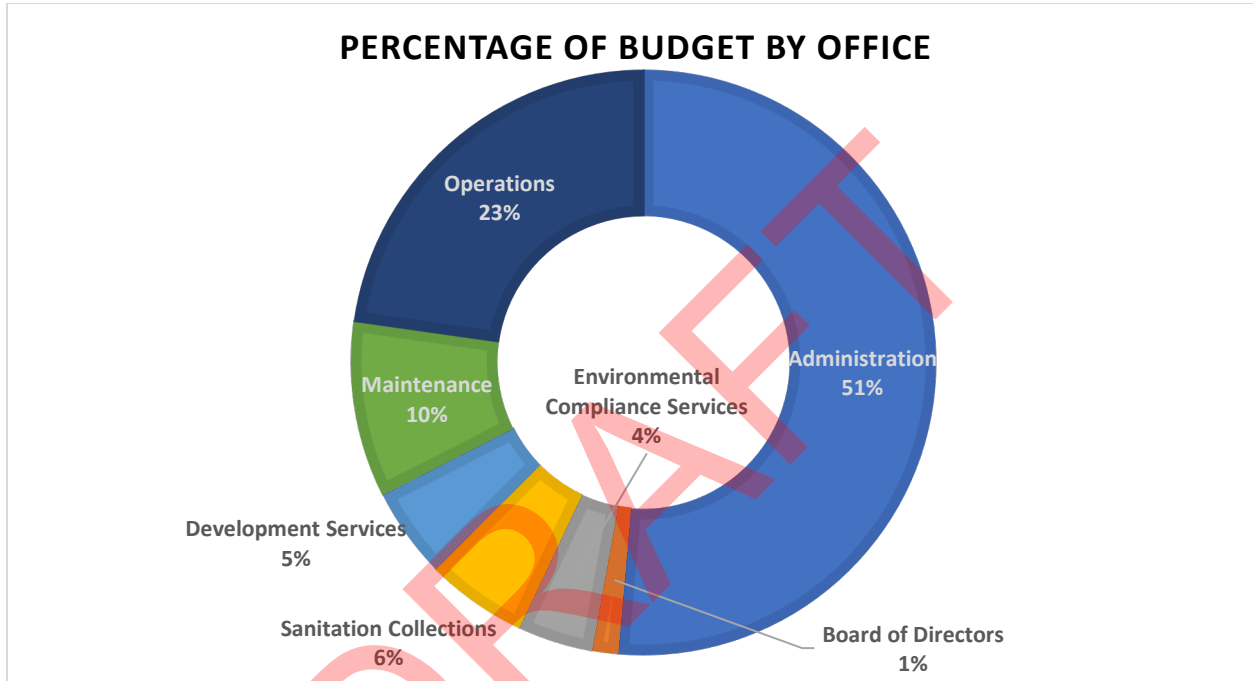
Expense	FY22	FY23	FY23	FY24	Budget	Percentage Change
	Actual	Budget	Projected	Budget	Change	
Wages	\$ 3,158,780	\$ 3,756,809	\$ 3,621,362	\$ 4,192,639	\$ 435,830	11.6%
Fringe Benefits	1,130,355	1,433,130	1,294,736	1,682,004	248,874	-
Services	1,181,047	1,851,990	947,403	2,242,542	390,552	21.1%
Supplies and Materials	1,200,601	1,675,242	1,362,399	1,828,990	153,748	9.2%
Fuels and Lubricants	44,267	66,060	61,351	70,000	3,940	6.0%
Comprehensive Insurance	407,825	452,816	433,680	525,926	73,110	16.1%
Projects	313,389	369,000	735,243	464,000	95,000	25.7%
Utilities	758,223	854,420	868,203	1,051,000	196,580	23.0%
Debt Service	1,018,873	4,412,971	4,412,971	5,270,359	857,388	19.4%
Permits and Fees	57,370	141,025	73,333	148,870	7,845	5.6%
Unfunded Accrued Liability		736,606	736,606	752,121	15,515	2.1%
Other	196,297	439,007	210,036	394,443	(44,564)	-10.2%
Total	\$ 9,467,026	\$ 16,189,076	\$ 14,757,323	\$ 18,622,894	\$ 2,433,818	15.0%



Budget Comparison

	FY23 Budget	FY24 Budget	Budget Change	Percentage Change
Operating Budget	\$ 16,189,077	\$ 18,622,894	\$ 2,433,817	15.0%
Capital Budget	\$ 33,195,633	\$ 61,477,311	\$ 28,281,678	85.2%

Expense Summary by Department



Department	FY23 Budget	FY24 Budget	Variance
ADMINISTRATION			
Administration	\$ 8,408,388	\$ 9,566,467	51%
Board of Directors	308,469	273,906	1%
Environmental Compliance Services	689,928	773,849	4%
Subtotal	\$ 9,406,785	\$ 10,614,222	57%
ENGINEERING			
Sanitation Collections	\$ 983,201	\$ 1,041,393	6%
Development Services	829,974	919,917	5%
Subtotal	\$ 1,813,175	\$ 1,961,310	11%
OPERATIONS			
Maintenance	\$ 1,642,188	\$ 1,808,805	10%
Operations	3,326,928	4,238,557	23%
Subtotal	\$ 4,969,116	\$ 6,047,362	32%
Total Expenses	\$ 16,189,076	\$ 18,622,894	100%

BOARD OF DIRECTORS
Department 414-4

EXPENSE BUDGET SUMMARY

General Ledger Code	FY21	FY22	FY23	FY23	FY24	Budget	Percent
	Actual	Actual	Budget	Projected	Budget	Change	Change
11-5030414-4 SALARIES AND WAGES	-	57,000	\$ 94,985	\$ 66,150	\$ 113,400	\$ 18,415	19.4%
11-5116414-4 FICA AND MEDICARE	-	4,058	4,180	5,044	10,206	6,026	144.2%
11-5126414-4 HEALTH INSURANCE	-	9,615	10,900	2,940	9,060	(1,840)	(0.17)
11-5225414-3 ELECTION	-	-	70,000	-	-	(70,000)	-
11-5500414-4 CONTRACTS	-	14,500	35,000	9,375	35,000	-	0.0%
11-5552414-4 LEGAL SERVICES	-	25,326	30,000	32,076	40,000	10,000	33.3%
11-5400414-4 OFFICE SUPPLIES	-	833	2,500	894	3,000	500	20.0%
11-5950414-4 OTHER EXPENSES	-	6,624	10,000	2,534	10,000	-	-
11-5901414-4 TELEPHONE AND INTERNET	-	1,231	3,600	1,240	3,600	-	-
11-5800414-4 CONFERENCES AND MEETINGS	-	34,990	47,304	31,457	49,640	2,336	4.9%
Total Expenses	-	154,177	308,469	151,711	\$ 273,906	\$ (34,563)	-11.2%

PERSONNEL SUMMARY

FY24 Physical Count	Classification	FY23 Base	FY24 Base	Variance
5	Director	5.00	5.00	0.00
5	Total	5.00	5.00	0.00

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BOARD OF DIRECTORS

Department 414-4

General Ledger Code		FY23 Budget	FY24 Budget	Variance
11-5030414-4 SALARIES AND WAGES		\$ 94,985	\$ 113,400	\$ 18,415
11-5116414-4 FICA AND MEDICARE		4,180	10,206	6,026
11-5126414-4 HEALTH INSURANCE		10,900	9,060	(1,840)
Subtotal		\$ 110,065	\$ 132,666	\$ 22,601
11-5225-414-4 ELECTION				
A governing board member election shall be held biennially on the first Tuesday after the first Monday in November of each succeeding odd-numbered year to fill the offices of members whose terms expire on the first Friday in December next succeeding the election.		\$ 70,000	\$ -	\$ (70,000)
Subtotal		\$ 70,000	\$ -	\$ (70,000)
11-5500414-4 CONTRACTS				
Professional and Technical Services		\$ 35,000	\$ 35,000	\$ -
Subtotal		\$ 35,000	\$ 35,000	\$ -
11-5552414-4 LEGAL SERVICES				
Costs Associated with General Legal Counsel		\$ 30,000	\$ 40,000	\$ 10,000
Subtotal		\$ 30,000	\$ 40,000	\$ 10,000
11-5400414-4 OFFICE SUPPLIES				
Cost of Office Supplies and Services such as Postage, Courier, Letterhead, Envelopes, Business Cards, Copy Paper, Binders, Calendars, File Folders, Pens, Pencils, Pads, Mailing Labels, Etc.		\$ 2,500	\$ 3,000	\$ 500
Subtotal		\$ 2,500	\$ 3,000	\$ 500
11-5950414-4 OTHER EXPENSES				
Miscellaneous Expense Contingency Fund		\$ 10,000	\$ 10,000	\$ -
Subtotal		\$ 10,000	\$ 10,000	\$ -
11-5901414-4 TELEPHONE AND INTERNET				
Cell Phones-4 Board Members		\$ 3,600	\$ 3,600	\$ -
Subtotal		\$ 3,600	\$ 3,600	\$ -
11-5800414-4 CONFERENCES AND MEETINGS				
Expenses Incurred for Attending the California Association of Sanitation Agencies (CASA) and or California Special Districts Association (CSDA) Conferences Held Three (3) Times a Year, Including Hotel and Travel Expenses Incurred While Attending Meetings, Conferences, and Various Educational Seminars.		\$ 47,304	\$ 49,640	\$ 2,336
Subtotal		\$ 47,304	\$ 49,640	\$ 2,336
Total Expenses		\$ 308,469	\$ 273,906	\$ (34,563)

ADMINISTRATION BUDGET DETAIL WORKSHEET

Department 414-3

EXPENSE BUDGET SUMMARY

General Ledger Code	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Projected	FY24 Budget	Budget Change	Percent Change
11-3650000-0 CSWRCB RESERVE FUND	\$ 553,361.00	\$ 553,361	\$ 553,361	\$ 889,188	\$ 553,361	\$ -	-
11-9160000-0 TRANSFER TO FUND 6	467,729.00	465,512	889,188	553,361	888,250	(938)	-0.1%
11-5030414-3 SALARIES AND WAGES	604,533	684,035	785,662	759,747	851,769	66,107	8.4%
11-5060414-3 BONUS, AWARDS, AND RECERTIFICATION	1,300	2,440	2,800	2,600	2,700	(100)	-3.6%
11-5110414-3 LONGEVITY	1,823	3,185	3,600	3,531	3,600	-	0.0%
11-5070414-3 OVERTIME	4,359	1,179	5,000	24	5,000	-	-
11-5116414-3 FICA AND MEDICARE	44,007	42,806	71,736	47,348	77,677	5,941	8.3%
11-5112414-3 RETIREMENT CONTRIBUTIONS	291,402	65,942	82,778	77,282	99,438	16,660	20.1%
11-5118414-3 UNEMPLOYMENT PAYMENTS	(142)	-	-	-	-	-	-
11-5128414-3 VISION INSURANCE	-	1,589	1,416	1,521	1,404	(12)	-0.8%
11-5122414-3 WORKERS' COMPENSATION	8,483	78,078	81,623	78,878	88,363	6,740	8.3%
11-5124414-3 LIFE INSURANCE	1,186	1,408	1,488	1,567	1,668	180	12.1%
11-5126414-3 HEALTH INSURANCE	90,323	97,148	115,435	115,860	138,636	23,201	20.1%
11-5129414-3 DENTAL INSURANCE	16,999	7,774	7,548	9,257	10,056	2,508	33.2%
11-5132414-3 LONG TERM DISABILITY	1,592	1,966	2,100	2,218	2,352	252	12.0%
11-5554414-3 ACCOUNTING SERVICES	-	78,031	77,771	63,148	81,761	3,990	5.1%
11-5300414-3 COMPREHENSIVE INSURANCE	309,876	329,747	371,193	354,802	437,563	66,370	17.9%
11-5500414-3 CONTRACTS	197,377	409,397	733,252	460,799	707,829	(25,423)	-3.5%
11-5410414-3 COUNTY EXPENSE	20,521	22,186	23,100	30,947	23,100	-	0.0%
11-5225414-3 ELECTION EXPENSE	6,470	-	-	-	-	-	-
11-5552414-3 LEGAL SERVICES	294,241	37,129	40,000	26,600	45,000	5,000	12.5%
11-555414-3 MEDICAL SERVICES	-	18,653	32,943	10,625	3,843	(29,100)	-88.3%
11-5350414-3 MEMBERSHIPS	34,957	48,168	48,148	67,520	53,153	5,005	10.4%
11-5553414-3 MISC. PROFESSIONAL SERVICES	-	75,515	109,391	81,816	138,483	29,092	26.6%
11-5400414-3 OFFICE SUPPLIES	16,427	16,697	23,500	11,543	23,500	-	0.0%
11-5450414-3 SUPPLIES	10,775	5,306	11,000	3,009	11,000	-	0.0%
11-5545414-3 OPEB HEALTH INSURANCE	-	56,493	81,719	16,782	82,119	400	0.5%
11-5950414-3 OTHER EXPENSES	32,800	8,979	10,000	32,355	20,000	10,000	1.00
11-5420414-3 PERMITS AND FEES	2,957	325	3,000	-	3,000	-	-
11-5600414-3 PUBLICATIONS	3,673	2,614	3,500	2,149	3,500	-	0.0%
11-5700414-3 REPAIRS AND MAINTENANCE	2,651	15,631	19,375	10,692	19,375	-	0.0%
11-5810414-3 TUITION REIMBURSEMENT	-	4,772	12,000	6,437	12,000	-	-
11-5901414-3 TELEPHONE AND INTERNET	20,911	28,996	30,969	30,170	34,334	3,365	10.9%
11-5800414-3 CONFERENCES AND MEETINGS	25,008	40,927	97,764	25,910	97,764	-	0.0%
11-8680000-0 ADMINISTRATIVE FACILITIES	40,019	22,970	60,000	60,000	55,000	(5,000)	-8.3%
11-5150414-4 DIRECTOR FEE	48,350	-	-	-	-	-	-
11-8660000-0 GENERAL PLANT FACILITIES	46,115	290,419	309,000	675,243	409,000	100,000	32.4%
11-22820000-0 UNFUNDED ACCRUED LIABILITY CALPERS	482,379	-	736,606	736,606	752,121	15,515	-
11-9190000-0 BANK OF AMERICA LOAN	-	-	2,970,422	2,970,422	3,828,748	858,326	-
Total Expenses	\$ 3,682,462	\$ 3,519,377	\$ 8,408,388	\$ 8,219,955	\$ 9,566,467	\$ 1,158,079	13.8%

ADMINISTRATION BUDGET DETAIL WORKSHEET
Department 414-3

PERSONNEL SUMMARY

FY24 Physical Count	Classification	FY23	FY24	Variance
		Base FTEs	Base FTEs	
1	General Manager	1.00	1.00	0.00
1	Chief Administrative Officer	1.00	1.00	0.00
1	Accounting Analyst	1.00	1.00	0.00
1	Administrative Assistant	1.00	1.00	0.00
1	Clerk of the Board	1.00	1.00	0.00
1	Human Resources Specialist	1.00	1.00	0.00
6	Total FTEs	6.00	6.00	0.00

Notes:

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ADMINISTRATION
Department 414-3

General Ledger Code		FY23 Budget	FY24 Budget	Variance
11-5030414-3 SALARIES AND WAGES		\$ 785,662	\$ 851,769	\$ 66,107
11-5060414-3 BONUS, AWARDS, AND RECERTIFICATION		2,800	2,700	(100)
11-5070414-3 OVERTIME		5,000	5,000	-
11-0000414-3 TOTAL FRINGE BENEFITS		286,101	334,831	48,730
Subtotal		\$ 1,079,563	\$ 1,194,300	\$ 114,737
11-3650000-0 CSWRCB RESERVE FUND				
Principal and Interest Payment for State Revolving Fund (SRF)		\$ 553,361	\$ 553,361	\$ -
Subtotal		\$ 553,361	\$ 553,361	\$ -
11-9160000-0 TRANSFER TO FUND 6				
Principal and Interest Payment for Revenue Refunding Bonds, 2015		\$ 886,688	\$ 885,750	\$ (938)
Annual Administrative Expenses for Revenue Refunding Bonds, 2015		2,500	2,500	-
Subtotal		\$ 889,188	\$ 888,250	\$ (938)
10-2650000-0 BANK OF AMERICA LOAN				
Principal and Interest Payment for Recycled Water Project Phase 1		\$ 2,970,422	\$ 3,828,748	\$ 858,326
Subtotal		\$ 2,970,422	\$ 3,828,748	\$ 858,326
11-5122414-3 WORKERS' COMPENSATION				
Workers Compensation Insurance Premium		\$ 81,623	\$ 88,363	\$ 6,740
Subtotal		\$ 81,623	\$ 88,363	\$ 6,740
11-5554414-3 ACCOUNTING SERVICES				
Annual Audit		\$ 31,105	\$ 31,610	\$ 505
Annual Sewer Service Charge Administration Services (NBS)		18,000	19,800	1,800
Annual Software Support (Blackbaud)		17,502	18,521	1,019
Payroll Processing		5,444	6,000	556
Timekeeping System (CTE)		3,600	3,710	110
Annual Report Submittal To GFOA/CSMFO		1,120	1,120	-
Budget Report Submittal To GFOA/CSMFO		1,000	1,000	-
Subtotal		\$ 77,771	\$ 81,761	\$ 3,990
11-5300414-3 COMPREHENSIVE INSURANCE				
Earthquake Insurance		\$ 202,902	\$ 215,000	\$ 12,098
Umbrella Business Insurance (e.g., Liability, Auto, and General)		133,798	186,000	52,202
Environmental Pollution		23,993	25,433	1,440
Cyber Insurance		10,500	11,130	630
Subtotal		\$ 371,193	\$ 437,563	\$ 66,370

ADMINISTRATION
Department 414-3

General Ledger Code		FY23 Budget	FY24 Budget	Variance
11-5500414-3 CONTRACTS				
	Plant Security (Superior Protection Consultants)	\$ 134,004	\$ 147,404	\$ 13,400
	Public Relations (e.g., Outreach, Social Media, and Advertising)	117,416	117,416	-
	Federal Advocacy	85,000	90,000	5,000
	State Advocacy	86,071	90,000	3,929
	Grant Assistance	80,000	80,000	-
	Computer Maintenance (Southwest Networks)	41,196	42,987	1,791
	Other IT Support	36,256	36,256	-
	Coachella Valley History Museum	30,000	30,000	-
	Outreach Newsletter	23,392	24,000	608
	General Consulting for Human Resource Training and Development, Benefits, and Legal Compliance	22,278	22,278	-
	Temporary Help Services	9,108	10,000	892
	Services Related to the Shadow Hills and Indio Terrace Assessment Districts (Willdan)	8,911	10,000	1,089
	CalPERS Actuarial Study for GASB 68 Requirements	2,216	2,500	284
	Section 125 Plan	1,604	1,604	-
	CalPERS Health Plan Annual Fee	1,247	1,247	-
	Paper Shredding (Desert Arc)	891	891	-
	Postage Meter Lease (Pitney Bowes)	623	623	-
	CalPERS 218 Fee (Social Security Agreement)	623	623	-
	Sewer Rate and Capacity Fee Study (NBS)	44,557	-	(44,557)
	Backup/Disaster Recovery Storage (Southwest Networks)	7,859	-	(7,859)
	Subtotal	\$ 733,252	\$ 707,829	\$ (25,423)
11-5410414-3 COUNTY EXPENSE				
	County Auditor Fees Special Assessments to the Tax Roll	\$ 11,550	\$ 11,550	\$ -
	County Treasurer Fees for Collection of Special Assessments	\$ 11,550	\$ 11,550	\$ -
	Subtotal	\$ 23,100	\$ 23,100	\$ -
11-5552414-3 LEGAL SERVICES				
	Costs Associated with General Legal Counsel	\$ 40,000	\$ 45,000	\$ 5,000
	Subtotal	\$ 40,000	\$ 45,000	\$ 5,000
11-555414-3 MEDICAL SERVICES				
	Medical Exams-DMV & Pre-Employment	\$ 1,243	\$ 1,243	\$ -
	Background Checks	1,000	1,200	200
	First Aid Medical	700	700	-
	Drug/Alcohol Testing Five (5) Employees	500	700	200
	Wellness Program	\$ 29,500	\$ -	\$ (29,500)
	Subtotal	\$ 32,943	\$ 3,843	\$ (29,100)

ADMINISTRATION
Department 414-3

General Ledger Code		FY23 Budget	FY24 Budget	Variance
11-5350414-3 MEMBERSHIPS				
	California Association of Sanitation Agencies (CASA)	\$ 14,000	\$ 18,000	\$ 4,000
	California Special Districts Association (CSDA)	7,805	8,810	1,005
	National Association Clean Water Agency (NACWA)	7,680	7,680	-
	Liebert Cassidy Whitmore (LCW)	5,625	5,625	-
	Southern California Allowance of Publicly Owned Treatment Works (SCAP)	5,100	5,100	-
	WaterReuse Membership	3,418	3,418	-
	California Society of Municipal Finance Officers (CSMFO)	800	800	-
	Greater Coachella Valley Chamber of Commerce	760	760	-
	California Public Employer Labor Relations Association (CalPERLA)	740	740	-
	Government Finance Officers Association (GFOA)	480	480	-
	American Water Works Association (AWWA)	300	300	-
	California Clerk of The Board of Supervisors Association (CCBSA)	300	300	-
	California Association of Public Procurement Officials (CAPPO)	225	225	-
	Society for Human Resource Management (SHRM)	219	219	-
	California Water Environment Association (CWEA)	200	200	-
	International Public Management Association for Human Resources (IPMA-HR)	156	156	-
	Professionals In Human Resources Association (PIHRA)	150	150	-
	Palm Springs Desert Sun Subscription	100	100	-
	Municipal Management Association of Southern California (MMASC)	90	90	-
	Subtotal	\$ 48,148	\$ 53,153	\$ 5,005
11-5553414-3 MISC. PROFESSIONAL SERVICES				
	Computer Consulting	\$ 70,000	\$ 70,000	\$ -
	OpenGov Procurement	-	15,588	\$ 15,588
	Government Job Listing Service (NeoGov)	8,139	9,770	1,631
	Website Annual Service (CivicPlus)	2,199	7,250	5,051
	AP Automation Software		7,200	7,200
	Office 365 Annual Billing	5,670	5,670	-
	CART Captioning Services for Board Meeting Live Stream	4,800	4,800	-
	Peak Agenda Management (Granicus)	4,305	4,521	216
	Civic Plus	3,500	3,500	-
	Body Temperature Scanner (Turing Video)	3,234	3,234	-
	Board Meeting Software	3,150	3,150	-
	Video Conferencing	3,000	3,000	-
	e skill	450	450	-
	Canva Pro	200	200	-
	Grammarly PRO	144	150	6
	Flipping Book	600	-	(600)
	Subtotal	\$ 109,391	\$ 138,483	\$ 29,092
11-5400414-3 OFFICE SUPPLIES				
	General Office Supplies (e.g., Letterhead, Envelopes, Business Cards, Copy Paper, Binders, Calendars, File Folders, Pens, Pencils)	\$ 17,500	\$ 17,500	\$ -
	Printed Employee Handbook	2,000	2,000	-
	Printed Budget Book	2,000	2,000	-
	Postage	2,000	2,000	-
	Subtotal	\$ 23,500	\$ 23,500	\$ -

ADMINISTRATION
Department 414-3

General Ledger Code		FY23 Budget	FY24 Budget	Variance
11-5450414-3 SUPPLIES				
	Office Software Upgrades	\$ 7,000	\$ 7,000	\$ -
	Computer Supplies-Printer Cartridges and Toner	4,000	4,000	-
	Subtotal	\$ 11,000	\$ 11,000	\$ -
11-5545414-3 OPEB HEALTH INSURANCE				
	OPEB Annual Required Contribution (ARC)	\$ 68,000	\$ 68,000	\$ -
	CalPERS OPEB Health Insurance fees	10,119	10,119	-
	Biennial OPEB Actuarial Study (Due in 2023/2024)	3,600	4,000	400
	Subtotal	\$ 81,719	\$ 82,119	\$ 400
11-5950414-3 OTHER EXPENSES				
	Miscellaneous Expense Contingency Fund	\$ 10,000	\$ 20,000	\$ 10,000
	Subtotal	\$ 10,000	\$ 20,000	\$ 10,000
11-22820000-0 UNFUNDED ACCRUED LIABILITY CALPERS				
	Annual payment on the Unfunded Accrued Liability (UAL) is the amortized dollar amount needed to fund past service credit earned (or accrued) for members who are currently receiving benefits, active members, and for members entitled to deferred benefits, as of the valuation date.	\$ 736,606	\$ 752,121	\$ 15,515
	Subtotal	\$ 736,606	\$ 752,121	\$ 15,515
11-5420414-3 PERMITS AND FEES				
	The Cortese Knox-Hertzberg Local Government Reorganization Act Of 2000 States that Special Districts are Responsible for Paying One-Third of the Cost of LAFCO.	\$ 3,000	\$ 3,000	\$ -
	Subtotal	\$ 3,000	\$ 3,000	\$ -
11-5600414-3 PUBLICATIONS				
	Costs For Publication of Official Notices and Bid Requests in Online Platforms	\$ 3,500	\$ 3,500	\$ -
	Subtotal	\$ 3,500	\$ 3,500	\$ -
11-5700414-3 REPAIRS AND MAINTENANCE				
	Replacement Computers	\$ 12,000	\$ 12,000	\$ -
	Copier II Lease & Maintenance	3,875	3,875	-
	Innovative Document Solutions - Monthly Maintenance Costs For Copier	2,000	2,000	-
	Miscellaneous	1,500	1,500	-
	Subtotal	\$ 19,375	\$ 19,375	\$ -
11-5810414-3 TUITION REIMBURSEMENT				
	Tuition Assistance Program	\$ 12,000	\$ 12,000	\$ -
	Subtotal	\$ 12,000	\$ 12,000	\$ -

ADMINISTRATION
Department 414-3

General Ledger Code		FY23 Budget	FY24 Budget	Variance
11-5901414-3 TELEPHONE AND INTERNET				
	VOIP Main Telephone System (Spectrum)	\$ 14,000	\$ 14,000	\$ -
	Cell Phones Employee (Verizon Wireless)	13,314	13,950	636
	Fire Control Alarms (Frontier)	3,655	3,884	229
	EPIC IPO (Scada Wireless)	-	2,500	2,500
	Subtotal	\$ 30,969	\$ 34,334	\$ 3,365
11-5800414-3 CONFERENCES AND MEETINGS				
	Leadership Academy	\$ 25,000	\$ 25,000	\$ -
	ARC Flash Training (Electrical Safety)	25,000	25,000	-
	Costs Associated with Employee Travel and Training	14,302	14,302	-
	Harassment Training	5,000	5,000	-
	Confined Space & Temporary Traffic Control	5,000	5,000	-
	DFK Solutions Group	4,740	4,740	-
	Association of California Water Agencies (ACWA)	4,709	4,709	-
	California Association of Sanitation Agencies (CASA)	4,709	4,709	-
	Government Finance Officers Association (GFOA) Conference	2,500	2,500	-
	CPR Training	2,500	2,500	-
	CalPERLA	2,130	2,130	-
	Government Finance Officers Association (GFOA)	575	575	-
	Fire Extinguisher Training	500	500	-
	Procurement Uniform Guidance Training	500	500	-
	California Society of Municipal Finance Offices (CSMFO)	400	400	-
	Pryor Learning	199	199	-
	Subtotal	\$ 97,764	\$ 97,764	\$ -
11-8680000-0 ADMINISTRATIVE FACILITIES				
	New Time Keeping System	\$ 30,000	\$ 30,000	\$ -
	SCADA Server Replacement (2)	-	25,000	25,000
	Procurement Software	30,000	-	(30,000)
	Subtotal	\$ 60,000	\$ 55,000	\$ (5,000)
11-8660000-0 GENERAL PLANT FACILITIES				
	Water Reuse Project (EVRA JPA)	\$ 200,000	\$ 300,000	\$ 100,000
	Coachella Valley Integrated Regional Water Management Plan (IRWMP)	50,000	50,000	-
	Salt and Nutrient Management Plan (SNMP)	50,000	50,000	-
	Phase 1 Gap Monitoring Well Plan	9,000	9,000	-
	Telemetric for District Vehicles	-	-	-
	District Building Alarm System Replacement	-	-	-
	Subtotal	\$ 309,000	\$ 409,000	\$ 100,000
	Total Expense	\$ 8,408,388	\$ 9,566,467	\$ 1,158,079

SANITATION COLLECTIONS

Department 410-1

EXPENSE BUDGET SUMMARY

General Ledger Code	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Projected	FY24 Budget	Budget Change	Percent Change
11-5030410-1 SALARIES AND WAGES	368,024	329,082	382,518	361,758	410,150	27,632	7.2%
11-5060410-1 BONUS, AWARDS, AND RECERTIFICATION	-	1,111	1,250	800	1,250	-	0.0%
11-5080410-1 CALLOUT	2,950	3,232	5,000	5,468	6,000	1,000	20.0%
11-5110410-1 LONGEVITY	2,308	3,969	5,200	4,708	4,800	(400)	-7.7%
11-5070410-1 OVERTIME	697	509	1,600	326	1,600	-	-
11-5090410-1 STANDBY PAY	18,794	30,885	41,216	40,605	44,892	3,676	8.9%
11-5116410-1 FICA AND MEDICARE	13,886	28,306	39,311	32,574	42,093	2,782	7.1%
11-5112410-1 RETIREMENT CONTRIBUTIONS	493,724	29,278	40,900	32,159	47,818	6,918	16.9%
11-5128410-1 VISION INSURANCE	-	1,153	1,392	1,181	1,344	(48)	-3.4%
11-5122410-1 WORKERS' COMPENSATION	8,723	-	-	-	-	-	-
11-5124410-1 LIFE INSURANCE	785	787	912	808	984	72	7.9%
11-5126410-1 HEALTH INSURANCE	84,940	86,735	110,153	99,196	114,732	4,579	4.2%
11-5129410-1 DENTAL INSURANCE	7,082	6,636	8,448	7,043	9,048	600	7.1%
11-5132410-1 LONG TERM DISABILITY	1,108	1,067	1,248	1,157	1,392	144	11.5%
11-5801410-1 CERTIFICATIONS	2,716	3,707	5,120	2,460	5,120	-	0.0%
11-5500410-1 CONTRACTS	74,767	80,337	112,583	8,366	115,220	2,637	2.3%
11-5350410-1 MEMBERSHIPS	1,647	1,483	2,050	1,492	2,050	-	0.0%
11-5450410-1 SUPPLIES	5,400	3,688	5,000	6,109	5,000	-	-
11-5950410-1 OTHER EXPENSES	3,129	-	10,000	-	10,000	-	-
11-5420410-1 PERMITS AND FEES	16,998	18,975	23,600	21,757	24,200	600	2.5%
11-5700410-1 REPAIRS AND MAINTENANCE	51,484	137,947	154,500	89,297	159,000	4,500	2.9%
11-5720410-1 TOOLS AND EQUIPMENT	292	1,619	2,000	1,089	2,000	-	-
11-5152410-1 UNIFORM SERVICES	6,798	5,126	5,700	4,146	5,700	-	0.0%
11-5902410-1 ELECTRICITY	4,429	5,264	6,000	7,050	9,000	3,000	50.0%
11-5905410-1 WATER	5,849	6,776	7,500	7,129	8,000	500	6.7%
11-5800410-1 CONFERENCES AND MEETINGS	7,327	3,815	10,000	3,924	10,000	-	-
Total Expenses	\$ 1,183,857	\$ 791,488	\$ 983,201	\$ 740,602	\$ 1,041,393	\$ 58,192	5.9%

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SANITATION COLLECTIONS

Department 410-1

PERSONNEL SUMMARY

FY24 Physical Count	Classification	FY23	FY24	Variance	
		Base FTEs	Base FTEs		
1	Collection System Supervisor	1.00	1.00	0.00	
2	Collection System Technician I	2.00	2.00	0.00	
2	Collection System Technician II	2.00	2.00	0.00	
5		Total FTEs	5.00	5.00	0.00

Notes:

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COLLECTIONS
Department 410-1

General Ledger Code		FY23 Budget	FY24 Budget	Variance
11-5030410-1 SALARIES AND WAGES		\$ 382,518	\$ 410,150	\$ 27,632
11-5060410-1 BONUS, AWARDS, AND RECERTIFICATION		1,250	1,250	-
11-5080410-1 CALLOUT		5,000	6,000	1,000
11-5070410-1 OVERTIME		1,600	1,600	-
11-5090410-1 STANDBY PAY		41,216	44,892	3,676
11-0000410-1 TOTAL FRINGE BENEFITS		207,564	222,211	14,647
Subtotal		\$ 639,148	\$ 686,103	\$ 46,955
11-5801410-1 CERTIFICATIONS				
	Pipe Assessment Certification Program (PACP) for Two (2) Employees	\$ 3,000	\$ 3,000	\$ -
	California Water Environment Association (CWEA) Allowance for Advancement (Certification Testing)	1,400	1,400	-
	CWEA Technical Certification Programs Collection System Technician I and III (5)	600	600	-
	CWEA Technical Certification Programs Collection System Supervisor	120	120	-
Subtotal		\$ 5,120	\$ 5,120	\$ -
11-5500410-1 CONTRACTS				
	Roach Control Program (Golden Bell)	\$ 51,300	\$ 53,320	\$ 2,020
	Emergency Contingency Service (Rain for Rent)	16,383	16,500	117
	Root Control Program (Duke's Root Control)	15,000	15,000	-
	Emergency Response Consultant	10,000	10,000	-
	ERICA Radio Member Fee (City of Indio)	6,000	6,000	-
	Dig Alerts and Board Fees (Underground Dig Alert)	4,000	4,000	-
	Annual Monitoring Fee/Pump Stations (2 yr Service Discount Rate)	3,500	3,500	-
	Software Support Fee (Pipelogix)	3,000	3,000	-
	After Hours Answering Service (Around the Clock)	2,000	2,500	500
	Miscellaneous Contractual Services	1,000	1,000	-
	Wireless Beepers (SPOK)	400	400	-
Subtotal		\$ 112,583	\$ 115,220	\$ 2,637

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COLLECTIONS
Department 410-1

General Ledger Code	FY23 Budget	FY24 Budget	Variance
11-5350410-1 MEMBERSHIPS			
CWEA Membership Renewal	\$ 1,650	\$ 1,650	\$ -
National Association of Sewer Service Companies; Updates New Criteria Related to PACP Inspection Standards	400	400	-
Subtotal	\$ 2,050	\$ 2,050	\$ -
11-5450410-1 SUPPLIES			
Traffic Control Signs/Cones/Safety Equipment	\$ 3,000	\$ 3,000	\$ -
Miscellaneous Supplies	2,000	2,000	-
Subtotal	\$ 5,000	\$ 5,000	\$ -
11-5950410-1 OTHER EXPENSES			
Miscellaneous Expense Contingency Fund	\$ 10,000	\$ 10,000	\$ -
Subtotal	\$ 10,000	\$ 10,000	\$ -
11-5420410-1 PERMITS AND FEES			
State General Waste Discharge Annual Permit Fee (SWRCB)	\$ 21,000	\$ 21,000	\$ -
Annual Encroachment Permit (City Of Indio)	1,600	2,200	600
Miscellaneous Permits and/or Fees	1,000	1,000	-
Subtotal	\$ 23,600	\$ 24,200	\$ 600
11-5700410-1 REPAIRS AND MAINTENANCE			
Vactor Parts/Repairs/Planned Expenditures	\$ 80,500	\$ 80,500	\$ -
Mainline Repair	20,000	20,000	-
TV Van Parts and Repair	16,500	16,500	-
Manhole Covers	15,000	15,000	-
Pump Station Repairs And Parts	12,000	12,000	-
Equipment Rentals	8,500	13,000	4,500
Equipment Repairs	2,000	2,000	-
Subtotal	\$ 154,500	\$ 159,000	\$ 4,500
11-5720410-1 TOOLS AND EQUIPMENT			
Miscellaneous Small Tool Acquisition and Replacement	\$ 2,000	\$ 2,000	\$ -
Subtotal	\$ 2,000	\$ 2,000	\$ -
11-5152410-1 UNIFORM SERVICES			
Uniforms-Five (5) Employees (Cintas)	\$ 2,700	\$ 2,700	\$ -
PPE Gloves/Clothing/Gear	1,500	1,500	-
Boots-Five (5) Employees	1,500	1,500	-
Subtotal	\$ 5,700	\$ 5,700	\$ -
11-5902410-1 ELECTRICITY			
Imperial Irrigation District (IID)	\$ 6,000	\$ 9,000	\$ 3,000
Subtotal	\$ 6,000	\$ 9,000	\$ 3,000
11-5905410-1 WATER			
Hydrant Water (Indio Water Authority)	\$ 7,500	\$ 8,000	\$ 500
Subtotal	\$ 7,500	\$ 8,000	\$ 500
11-5800410-1 CONFERENCES AND MEETINGS			
Travel Expenses for Conferences and Training Seminars, Registration Fees, Meals, Lodging and Related Expenses	\$ 10,000	\$ 10,000	\$ -
Subtotal	\$ 10,000	\$ 10,000	\$ -
Total Expenses	\$ 983,201	\$ 1,041,393	\$ 58,192

ENGINEERING
Department 414-1

EXPENSE BUDGET SUMMARY

General Ledger Code	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Projected	FY24 Budget	Budget Change	Percent Change
11-5030414-1 SALARIES AND WAGES	\$ 485,492	\$ 534,496	\$ 612,551	\$ 640,545	\$ 673,223	\$ 60,672	9.9%
11-5060414-1 BONUS, AWARDS, AND RE-CERTIFICATION	-	1,072	1,250	1,000	1,250	-	0.0%
11-5070414-1 OVERTIME	-	40	1,000	278	1,000	-	-
11-5110414-1 LONGEVITY	5,769	6,600	7,500	7,061	9,500	2,000	26.7%
11-5116414-1 FICA AND MEDICARE	46,951	38,228	56,007	44,231	61,648	5,641	10.1%
11-5112414-1 RETIREMENT CONTRIBUTIONS	61,221	55,900	68,485	66,683	84,180	15,695	22.9%
11-5128414-1 VISION INSURANCE	-	792	932	896	933	1	0.1%
11-5122414-1 WORKERS' COMPENSATION	1,789	-	-	-	-	-	-
11-5124414-1 LIFE INSURANCE	1,000	1,129	1,248	1,330	1,452	204	16.3%
11-5126414-1 HEALTH INSURANCE	27,183	37,235	51,774	51,436	56,328	4,554	8.8%
11-5129414-1 DENTAL INSURANCE	2,822	3,819	4,896	4,947	5,844	948	19.4%
11-5132414-1 LONG TERM DISABILITY	1,469	1,637	1,800	1,896	2,028	228	12.7%
11-5801414-1 CERTIFICATIONS	-	96	3,870	315	3,870	-	0.0%
11-5500414-1 CONTRACTS	-	3,178	4,000	5,851	4,000	-	0.0%
11-5350414-1 MEMBERSHIPS	-	600	1,200	909	1,200	-	-
11-5950414-1 OTHER EXPENSES	-	-	-	135	-	-	#DIV/0!
11-5420414-1 PERMITS AND FEES	-	-	1,000	-	1,000	-	-
11-5720414-1 TOOLS AND EQUIPMENT	-	-	1,000	-	1,000	-	-
11-5152414-1 UNIFORM SERVICES	-	2,499	4,700	1,811	4,700	-	-
11-5800414-1 CONFERENCES AND MEETINGS	-	4,116	6,761	5,619	6,761	-	0.0%
Total Expenses	\$ 633,696	\$ 691,437	\$ 829,974	\$ 834,944	\$ 919,917	\$ 89,943	10.8%

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ENGINEERING

Department 414-1

PERSONNEL SUMMARY

FY24 Physical Count	Classification	FY23	FY24	Variance	
		Base FTEs	Base FTEs		
1	District Engineer	1.00	1.00	0.00	
1	Assistant Engineer	1.00	1.00	0.00	
1	Development Services Supervisor	1.00	1.00	0.00	
1	Development Services Technician III	1.00	1.00	0.00	
1	Engineering Technician	1.00	1.00	0.00	
5		Total FTEs	5.00	5.00	0.00

Notes:

- Retitled Engineering Services Manager to District Engineer

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ENGINEERING
Department 414-1

General Ledger Code	FY23 Budget	FY24 Budget	Variance
11-5030414-1 SALARIES AND WAGES	\$ 612,551	\$ 673,223	\$ 60,672
11-5060414-1 BONUS, AWARDS, AND RECERTIFICATION	1,250	1,250	-
11-5080414-1 CALLOUT	-	-	-
11-5070414-1 OVERTIME	1,000	1,000	-
11-5090414-1 STANDBY PAY	-	-	-
11-0000414-1 TOTAL FRINGE BENEFITS	192,642	221,913	29,271
Subtotal	\$ 807,443	\$ 897,386	\$ 89,943
11-5801414-1 CERTIFICATIONS			
Pipe Assessment Certification Program (PACP)	\$ 2,400	\$ 2,400	\$ -
California Water Environment Association	450	450	-
American Water Works Association (AWWA)	300	300	-
State Water Resource Control Board (SWRCB)	170	170	-
SWRCB Board Operator Certification Programs	170	170	-
Professional Engineer (PE) (District Engineer and Associate Engineer)	150	150	-
CWEA Technical Certification Programs	120	120	-
CWEA Technical Certification Programs	110	110	-
Subtotal	\$ 3,870	\$ 3,870	\$ -
11-5500414-1 CONTRACTS			
ESRI ARCVIEW 10.0 Annual Renewal	\$ 3,000	\$ 3,000	\$ -
Autocad Annual Maintenance and Helpdesk	1,000	1,000	-
Subtotal	\$ 4,000	\$ 4,000	\$ -

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ENGINEERING
Department 414-1

General Ledger Code		FY23 Budget	FY24 Budget	Variance
11-5350414-1 MEMBERSHIPS				
	California Water Environment Association	\$ 1,200	\$ 1,200	\$ -
	Subtotal	\$ 1,200	\$ 1,200	\$ -
11-5420414-1 PERMITS AND FEES				
	Miscellaneous Permits and/or Fees	\$ 1,000	\$ 1,000	\$ -
	Subtotal	\$ 1,000	\$ 1,000	\$ -
11-5720414-1 TOOLS AND EQUIPMENT				
	Small Tool Acquisition and Replacement	\$ 1,000	\$ 1,000	\$ -
	Subtotal	\$ 1,000	\$ 1,000	\$ -
11-5152414-1 UNIFORM SERVICES				
	Uniforms-Three (4) employees (Cintas)	\$ 2,700	\$ 2,700	\$ -
	Boots-Three (4) Employees	1,000	1,000	-
	Gloves	1,000	1,000	-
	Subtotal	\$ 4,700	\$ 4,700	\$ -
11-5800414-1 CONFERENCES AND MEETINGS				
	Travel Expenses for Conferences and Training	\$ 6,761	\$ 6,761	\$ -
	Subtotal	\$ 6,761	\$ 6,761	\$ -
	Total Expenses	\$ 829,974	\$ 919,917	\$ 89,943

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Environmental Compliance Services
Department 414-2

EXPENSE BUDGET SUMMARY

General Ledger Code	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Projected	FY24 Budget	Budget Change	Percent Change
11-5030414-2 SALARIES AND WAGES	\$ 208,272	\$ 245,233	\$ 289,422	\$ 249,299	\$ 390,097	\$ 100,675	34.8%
11-5060414-2 BONUS, AWARDS, AND RECERTIFICATION	-	570	750	800	1,000	250	33.3%
11-5090414-2 CALLOUT	560	-	-	-	-	-	-
11-5110414-2 LONGEVITY	1,108	738	1,200	1,177	1,200	-	-
11-5070414-2 OVERTIME	469	186	2,500	645	2,500	-	0.0%
11-5090414-2 STANDBY PAY	1,840	-	-	-	-	-	-
11-5116414-2 FICA AND MEDICARE	20,269	17,013	26,448	19,819	35,532	9,084	34.3%
11-5112414-2 RETIREMENT CONTRIBUTIONS	18,974	15,102	22,552	19,672	31,304	8,752	38.8%
11-5128414-2 VISION INSURANCE	-	494	612	654	840	228	37.3%
11-5122414-2 WORKERS' COMPENSATION	6,089	-	-	-	-	-	-
11-5124414-2 LIFE INSURANCE	552	503	648	688	924	276	42.6%
11-5126414-2 HEALTH INSURANCE	31,196	26,957	45,840	46,674	67,092	21,252	46.4%
11-5129414-2 DENTAL INSURANCE	2,976	2,499	3,576	3,915	5,304	1,728	48.3%
11-5132414-2 LONG TERM DISABILITY	756	698	924	946	1,308	384	41.6%
11-5801414-2 CERTIFICATIONS	283	501	1,350	519	1,510	160	11.9%
11-5500414-2 CONTRACTS	9,096	69,978	87,600	54,276	40,300	(47,300)	-54.0%
11-5350414-2 MEMBERSHIPS	4,828	2,084	3,100	1,404	2,275	(825)	(2.7)
11-5450414-2 SUPPLIES	25,091	36,756	45,806	26,820	29,300	(16,506)	-36.0%
11-5950414-2 OTHER EXPENSES	611	-	10,000	68	10,000	-	-
11-5420414-2 PERMITS AND FEES	5,902	4,848	11,200	7,377	10,000	(1,200)	-10.7%
11-5700414-2 REPAIRS AND MAINTENANCE	11,443	21,402	20,000	4,971	20,000	-	0.0%
11-5750414-2 RESEARCH AND MONITORING	54,698	68,056	97,000	72,622	101,500	4,500	4.6%
11-5720414-2 TOOLS AND EQUIPMENT	4,020	2,722	8,000	165	10,000	2,000	0.25
11-5152414-2 UNIFORM SERVICES	2,650	3,457	5,400	2,491	3,863	(1,537)	-28.5%
11-5800414-2 CONFERENCES AND MEETINGS	2,937	1,531	6,000	4,317	8,000	2,000	33.3%
Total Expenses	\$ 414,620	\$ 521,327	\$ 689,928	\$ 519,319	\$ 773,849	\$ 83,921	12.2%

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PERSONNEL SUMMARY

FY24 Physical Count	Classification	FY23	FY24	Variance	
		Base FTEs	Base FTEs		
1	Environmental Compliance Technician II	1.00	1.00	0.00	
1	Laboratory and Environmental Compliance Supervisor	1.00	1.00	0.00	
1	Laboratory Technician I	1.00	1.00	0.00	
1	Laboratory Technician II	1.00	1.00	0.00	
4		Total FTEs	4.00	4.00	0.00

Notes:

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Compliance Services
Department 414-2

General Ledger Code		FY23 Budget	FY24 Budget	Variance
11-5030414-2 SALARIES AND WAGES		\$ 289,422	\$ 390,097	\$ 100,675
11-5060414-2 BONUS, AWARDS, AND RECERTIFICATION		750	1,000	250
11-5070414-2 OVERTIME		2,500	2,500	-
11-0000414-2 TOTAL FRINGE BENEFITS		101,800	143,504	41,704
Subtotal		\$ 394,472	\$ 537,101	\$ 142,629
11-5801414-2 CERTIFICATIONS				
	California Water Environment Association (CWEA) Allowance for Advancement (Certification Testing)	\$ 800	\$ 920	\$ 120
	State Water Resources Control Board (SWRCB) Wastewater Operator V	150	150	-
	CWEA Lab Analyst (Supervisor)	100	110	10
	CWEA Lab Analyst (Lab)	100	110	10
	CWEA Lab Analyst (Lab)	100	110	10
	Environmental Compliance Inspector	100	110	10
Subtotal		\$ 1,350	\$ 1,510	\$ 160
11-5500414-2 CONTRACTS				
	Laboratory Information Management System (LIMS) Annual Support	\$ -	\$ 18,000	\$ 18,000
	Third Party Assessor Authority (TPAA for On-Site Assessment (OSAs)	5,000	7,000	2,000
	Information Management System (IMS) Annual Support	6,000	5,500	(500)
	Hazardous Waste Disposal	1,000	5,000	4,000
	Calibration/Replacement of Class I Scale Weights	1,300	1,300	-
	Scale Calibration Service (2 Balances)	500	1,300	800
	Calibration/Certification of Fume Hood	1,000	1,200	200
	Calibration of NIST Certified Thermometer	500	1,000	500
	National Pollutant Discharge Elimination System (NPDES) Permit Implementation Consulting Services	37,300	-	(37,300)
	Temporary Laboratory Analyst (4 month assignment)	35,000	-	(35,000)
Subtotal		\$ 87,600	\$ 40,300	\$ (47,300)
11-5350414-2 MEMBERSHIPS				
	Coalition of Accredited Laboratories (CAL)	\$ 2,000	\$ 1,000	\$ (1,000)
	California Water Environment Association (CWEA) Membership Renewal	600	775	175
	Water Environment Federation	400	400	-
	TNI (NELAC) Association	100	100	-
Subtotal		\$ 3,100	\$ 2,275	\$ (825)

Compliance Services
Department 414-2

General Ledger Code		FY23 Budget	FY24 Budget	Variance
11-5450414-2 SUPPLIES				
	Laboratory Chemicals, Reagents, Detergents, Filters, Glassware, Instrument Batteries, Dissolved Oxygen (DO) Probe Modules, Buffers, Storage Solutions, Medias, Quality Controls and Miscellaneous Supplies	\$ 18,806	\$ 18,800	\$ (6)
	Distilled Water for Laboratory	5,000	4,000	(1,000)
	Miscellaneous Small Tools, Torches, Pliers, Small Air Pumps, etc.	2,000	3,000	1,000
	Outreach Materials for Distribution for Public Relations Efforts	1,600	2,000	400
	Office supplies (i.e. computer, printer, etc.)	1,500	1,500	-
	Field Ammonia Sensors and DO Sensor Probe Replacements	16,900	-	(16,900)
	Subtotal	\$ 45,806	\$ 29,300	\$ (16,506)
11-5950414-2 OTHER EXPENSES				
	Miscellaneous Expense Contingency Fund	\$ 10,000	\$ 10,000	\$ -
	Subtotal	\$ 10,000	\$ 10,000	\$ -
11-5420414-2 PERMITS AND FEES				
	Environmental Laboratory Certification Program (ELAP) + Onsite Assessment (OSA)	\$ 10,000	\$ 8,500	\$ (1,500)
	Quality Assurance Proficiency Testing Required by the Health and Safety Code*§100870	1,000	1,300	300
	Contingency	200	200	-
	Subtotal	\$ 11,200	\$ 10,000	\$ (1,200)
11-5700414-2 REPAIRS AND MAINTENANCE				
	Laboratory Instrument Replacement	\$ 10,000	\$ 10,000	\$ -
	Contingency for Instrument Repairs and Maintenance	5,000	5,000	-
	Meter and Probe Replacement	5,000	5,000	-
	Subtotal	\$ 20,000	\$ 20,000	\$ -

Compliance Services
Department 414-2

General Ledger Code		FY23 Budget	FY24 Budget	Variance
11-5750414-2 RESEARCH AND MONITORING				
	Contingency for Two (2) Toxicity Identification Evaluation Ph. I, Ph. II and III Base Line, Estimated Ten (10) Accelerated Monitoring of Bioassays, and Grit/Screening Samples	\$ 35,000	\$ 35,000	\$ -
	Additional Testing - Laboratory Reserve	10,000	20,000	10,000
	Monthly EFF-001C Plant Effluent Testing	15,000	15,000	-
	Delivery for Lab Samples (Courier Service)	10,000	10,000	-
	Biosolids Testing for Sludge 12 Samples	10,000	8,000	(2,000)
	Bioassay Monitoring (Nautilus Environmental)	5,000	5,000	-
	California Toxics Rule (CTR) Annually	5,000	3,500	(1,500)
	Pretreatment IU Sampling Requirements	5,000	3,000	(2,000)
	Quarterly Testing (RSW-002, EFF-001C, INF)	2,000	2,000	-
	Subtotal	\$ 97,000	\$ 101,500	\$ 4,500
11-5720414-2 TOOLS AND EQUIPMENT				
	Composite Sampler Supplies	\$ 5,000	\$ 6,000	\$ 1,000
	Sampling Bottles	2,000	3,000	1,000
	Sampling Equipment Acquisition and Replacement	1,000	1,000	-
	Subtotal	\$ 8,000	\$ 10,000	\$ 2,000
11-5152414-2 UNIFORM SERVICES				
	Uniforms-Four (4) Employees (Cintas)	\$ 4,000	\$ 2,463	\$ (1,537)
	Boots-Four (4) Employees	1,000	1,000	-
	Gloves, Ear Plugs, Safety Items-Four (4) Employees	400	400	-
	Subtotal	\$ 5,400	\$ 3,863	\$ (1,537)
11-5800414-2 CONFERENCES AND MEETINGS				
	Travel Expenses for Conferences and Training Seminars, Registration Fees, Meals, Lodging and Related Expenses	\$ 6,000	\$ 8,000	\$ 2,000
	Subtotal	\$ 6,000	\$ 8,000	\$ 2,000
	Total Expenses	\$ 689,928	\$ 773,849	\$ 83,921

MAINTENANCE

Department 412-1

EXPENSE BUDGET SUMMARY

General Ledger Code	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Projected	FY24 Budget	Budget Change	Percent Change
11-5030412-1 SALARIES AND WAGES	\$ 554,920	\$ 510,192	\$ 615,401	\$ 604,672	\$ 687,379	\$ 71,978	11.7%
11-5060412-1 BONUS, AWARDS, AND RECERTIFICATION	-	1,869	2,000	1,475	2,000	-	0.0%
11-5080412-1 CALLOUT	807	1,031	1,500	4,484	5,000	3,500	233.3%
11-5110412-1 LONGEVITY	9,046	8,492	9,700	9,415	10,200	500	0.05
11-5070412-1 OVERTIME	4,125	1,759	5,000	5,430	5,000	-	-
11-5090412-1 STANDBY PAY	3,316	3,696	2,473	3,719	2,694	221	8.9%
11-5116412-1 FICA AND MEDICARE	49,305	40,697	57,247	48,413	64,105	6,858	12.0%
11-5112412-1 RETIREMENT CONTRIBUTIONS	55,964	41,914	52,577	49,799	61,606	9,029	17.2%
11-5128412-1 VISION INSURANCE	-	1,795	2,100	1,978	2,328	228	10.9%
11-5122412-1 WORKERS COMPENSATION	12,692	-	-	-	-	-	-
11-5124412-1 LIFE INSURANCE	1,240	1,303	1,380	1,419	1,656	276	20.0%
11-5126412-1 HEALTH INSURANCE	107,903	129,478	144,797	141,394	178,488	33,691	23.3%
11-5129412-1 DENTAL INSURANCE	9,330	9,098	11,232	11,160	15,000	3,768	33.5%
11-5132412-1 LONG TERM DISABILITY	1,691	1,753	1,860	1,932	2,244	384	20.6%
11-5801412-1 CERTIFICATIONS	960	2,226	4,960	1,742	5,800	840	16.9%
11-5500412-1 CONTRACTS	105,911	130,120	180,520	109,622	197,510	16,990	9.4%
11-5350412-1 MEMBERSHIPS	1,327	1,915	2,900	1,448	3,190	290	10.0%
11-5450412-1 SUPPLIES	36,937	39,482	63,000	34,695	64,820	1,820	2.9%
11-5950412-1 OTHER EXPENSES	9,665	42	10,000	203	11,000	1,000	0.10
11-5420412-1 PERMITS AND FEES	2,103	-	2,100	-	2,310	210	10.0%
11-5700412-1 REPAIRS AND MAINTENANCE	345,680	284,594	392,762	394,424	427,795	35,033	8.9%
11-5720412-1 TOOLS AND EQUIPMENT	10,155	24,749	32,300	71	14,000	(18,300)	-56.7%
11-5152412-1 UNIFORM SERVICES	6,524	8,145	14,620	5,378	16,080	1,460	0.10
11-5650412-1 COVID-19 SUPPLIES	-	3,591	15,759	1,536	11,000	(4,759)	-30.2%
11-5800412-1 CONFERENCES AND MEETINGS	6,074	8,691	16,000	7,129	17,600	1,600	10.0%
Total Expenses	\$ 1,335,676	\$ 1,256,630	\$ 1,642,188	\$ 1,441,534	\$ 1,808,805	\$ 166,617	10.1%

MAINTENANCE
Department 412-1

PERSONNEL SUMMARY

FY23 Physical Count	Classification	FY23	FY24	Variance	
		Base FTEs	Base FTEs		
1	Electrician/Instrumentation Technician I	1.00	1.00	0.00	
1	Electrician/Instrumentation Technician II	1.00	1.00	0.00	
1	Facilities Maintenance Supervisor	1.00	1.00	0.00	
3	Maintenance Technician I	3.00	3.00	0.00	
2	Maintenance Technician II	2.00	2.00	0.00	
8		Total FTEs	8.00	8.00	0.00

Notes:

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MAINTENANCE
DEPARTMENT 412-1

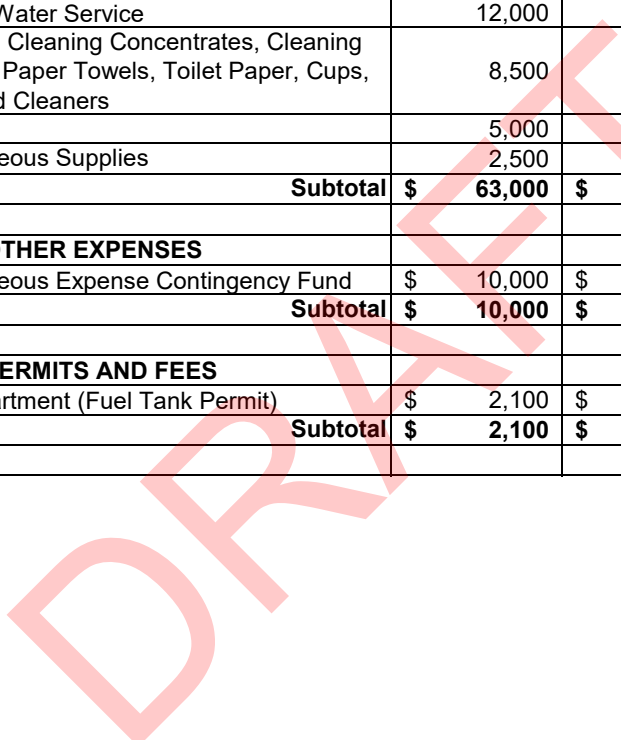
General Ledger Code		FY23 Budget	FY24 Budget	Variance
11-5030412-1 SALARIES AND WAGES		\$ 615,401	\$ 687,379	\$ 71,978
11-5060412-1 BONUS, AWARDS, AND RECERTIFICATION		2,000	2,000	-
11-5080412-1 CALLOUT		1,500	5,000	3,500
11-5070412-1 OVERTIME		5,000	5,000	-
11-5090412-1 STANDBY PAY		2,473	2,694	221
11-0000412-1 TOTAL FRINGE BENEFITS		280,893	335,627	54,734
Subtotal		\$ 907,267	\$ 1,037,700	\$ 130,433
11-5801412-1 CERTIFICATIONS				
	California Water Environment Association (CWEA) Allowance For Advancement (Certification Testing)	\$ 2,520	\$ 2,770	\$ 250
	CWEA Maintenance Technician I (7)	840	920	80
	CWEA Electrical/Instrumentation Technician (4)	480	530	50
	AWWA/Ca AWWA	400	440	40
	State Water Resource Control Board (SWRCB) Operator III	300	330	30
	SWRCB Operator T3	190	210	20
	CWEA Electrical Instrumentation Supervisor	150	170	20
	CWEA Elect/ Inst. Technician 111(1)	-	170	170
	CWEA Maintenance Technician III (1)	-	170	170
	SWRCB Operator D2	80	90	10
Subtotal		\$ 4,960	\$ 5,800	\$ 840

MAINTENANCE
DEPARTMENT 412-1

General Ledger Code		FY23 Budget	FY24 Budget	Variance
11-5500412-1 CONTRACTS				
	Janitorial And Landscaping Services (Desert Arc)	\$ 65,000	\$ 71,500	\$ 6,500
	Central Square EAM Asset Management Lucyly	30,000	33,000	3,000
	Boiler Maintenance Service Contract	14,000	14,000	-
	Trailer Rental	10,000	11,000	1,000
	Tree Trimming and Spraying	10,000	11,000	1,000
	Annual Fire Suppression Service for Sodium Hypochlorite Facility	8,000	8,800	800
	Geotab Electronic Logs Vehicles	8,000	8,800	800
	Offsite Restroom Rental (Diamond Environmental)	6,600	7,200	600
	Building Alarm Monitoring (Alliance)	5,500	6,500	1,000
	Parts, Washer Service, Light Bulb Disposal and Batteries (Safety Kleen)	5,000	5,500	500
	Annual AQMD Test (Western Pump)	3,500	3,800	300
	Annual Fire Extinguisher Service	3,080	3,380	300
	Pest Control Service for Building and Facilities (Rudy's Pest Control)	3,000	3,300	300
	Gantry Crane Service (Kono Crane)	2,500	2,750	250
	Fire Alarm Monitoring (Pyro Comm)	2,000	2,200	200
	Used Oil Filter Disposal (Safety Kleen)	2,000	2,200	200
	Miscellaneous Contractual Services	1,100	1,210	110
	Fuel Station monitoring	800	880	80
	Recycling (Desert Arc)	440	490	50
	Subtotal	\$ 180,520	\$ 197,510	\$ 16,990

MAINTENANCE
DEPARTMENT 412-1

General Ledger Code		FY23 Budget	FY24 Budget	Variance
11-5350412-1 MEMBERSHIPS				
	California Water Environment Association (CWEA) Membership Renewal	\$ 1,937	\$ 2,130	\$ 193
	National Fire Protection Association (NFPA)	523	575	52
	Water Environmental Federation (WEF)	440	485	45
	Subtotal	\$ 2,900	\$ 3,190	\$ 290
11-5450412-1 SUPPLIES				
	Mats, Shop Towels, Etc. (Cintas)	\$ 22,500	\$ 22,725	\$ 225
	Landscaping Supplies	12,500	12,625	125
	Drinking Water Service	12,000	12,120	120
	55-Gallon Cleaning Concentrates, Cleaning Supplies, Paper Towels, Toilet Paper, Cups, Soap, and Cleaners	8,500	9,350	850
	First Aid	5,000	5,500	500
	Miscellaneous Supplies	2,500	2,500	-
	Subtotal	\$ 63,000	\$ 64,820	\$ 1,820
11-5950412-1 OTHER EXPENSES				
	Miscellaneous Expense Contingency Fund	\$ 10,000	\$ 11,000	\$ 1,000
	Subtotal	\$ 10,000	\$ 11,000	\$ 1,000
				-
11-5420412-1 PERMITS AND FEES				
	Fire Department (Fuel Tank Permit)	\$ 2,100	\$ 2,310	\$ 210
	Subtotal	\$ 2,100	\$ 2,310	\$ 210
				-



MAINTENANCE
DEPARTMENT 412-1

General Ledger Code		FY23 Budget	FY24 Budget	Variance
11-5700412-1 REPAIRS AND MAINTENANCE				
	Routine Miscellaneous Repairs and Maintenance Contingency	\$ 93,500	\$ 103,000	\$ 9,500
	Boiler Maintenance	30,000	33,000	3,000
	Plant structure painting	30,000	33,000	3,000
	General Facility Maintenance	27,000	30,000	3,000
	Equipment Rentals	25,000	25,250	250
	Rebuild Sludge Pumps		25,000	
	Flare Parts	20,000	22,000	2,000
	Asphalt, concrete and rubble removal	20,000	22,000	2,000
	Belt Press Building Maintenance Parts	15,000	16,500	1,500
	Service Generators 2,3 & 4	15,000	16,500	1,500
	Dredge Panel and Spare Parts	14,000	14,000	-
	Vehicle Repairs and Smog Checks	8,800	9,680	880
	90 Day Bit Inspections	8,000	8,800	800
	Clean District Flooring	7,700	8,470	770
	Turblex Blower Parts	7,700	8,470	770
	Cat Tractor and Dump Truck Repairs	5,500	6,000	500
	Fleet Vehicle Operating Supplies	5,500	6,000	500
	Gas Detectors for Confined Space Entry	5,500	6,000	500
	Aerator Maintenance	5,000	5,500	500
	District camera replacement	3,000	5,000	2,000
	Safety Equipment for Confined Space Entry	4,100	4,500	400
	Arc Flash Safety Equipment	3,025	3,325	300
	Irrigation Repairs and Maintenance	3,000	3,300	300
	Road Base for All Dirt Roads Around Treatment Plant	3,000	3,300	300
	Replacement of Facilities Equipment	2,750	3,000	250
	Hose Replacement	2,310	2,550	240
	Replace Hose Reel Swivels	2,090	2,300	210
	Gallery Sump Pump Replacements	1,287	1,350	63
	Rebuild Two (2) Primary Sludge Pumps	25,000	-	(25,000)
	Subtotal	\$ 392,762	\$ 427,795	\$ 35,033

MAINTENANCE
DEPARTMENT 412-1

General Ledger Code		FY23 Budget	FY24 Budget	Variance
11-5720412-1 TOOLS AND EQUIPMENT				
	Miscellaneous Small Tool Acquisition and Replacement	\$ 13,750	\$ 14,000	\$ 250
	Safety Table Saw and Fabrication Tooling	18,550	-	(18,550)
	Subtotal	\$ 32,300	\$ 14,000	\$ (18,300)
11-5152412-1 UNIFORM SERVICES				
	Uniforms Eight (8) Employees (Cintas)	\$ 7,820	\$ 8,600	\$ 780
	VSD Uniform UV Exposure PPE	4,000	4,400	400
	Boots Eight (8) Employees	2,000	2,200	200
	Gloves Eight (8) Employees	800	880	80
	Subtotal	\$ 14,620	\$ 16,080	\$ 1,460
11-5650412-1 COVID-19 SUPPLIES				
	Personal Protective Equipment (PPE)	\$ 10,000	\$ 11,000	\$ 1,000
	COVID-19 Compliance Expenditures	5,759	-	(5,759)
	Subtotal	\$ 15,759	\$ 11,000	\$ (4,759)
11-5800412-1 CONFERENCES AND MEETINGS				
	Allowance for Eight (8) Employees	\$ 16,000	\$ 17,600	\$ 1,600
	Subtotal	\$ 16,000	\$ 17,600	\$ 1,600
	Total Expenses	\$ 1,642,188	\$ 1,808,805	\$ 166,617

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OPERATIONS

Department 411-1

EXPENSE BUDGET SUMMARY

General Ledger Code	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Projected	FY24 Budget	Budget Change	Percent Change
11-5030411-1 SALARIES AND WAGES	\$ 785,754	\$ 716,413	\$ 858,046	\$ 812,373	\$ 921,732	\$ 63,686	7.4%
11-5060411-1 BONUS, AWARDS, AND RECERTIFICATION	-	2,389	2,250	1,600	2,250	-	0.0%
11-5080411-1 CALLOUT	3,278	3,272	6,500	14,062	14,000	7,500	115.4%
11-5110411-1 LONGEVITY	14,862	13,662	15,800	14,885	17,400	1,600	10.1%
11-5070411-1 OVERTIME	13,491	11,880	18,000	25,511	27,000	9,000	0.50
11-5090411-1 STANDBY PAY	15,077	15,210	18,135	17,993	19,753	1,618	8.9%
11-5116411-1 FICA AND MEDICARE	60,173	60,379	82,686	67,529	89,743	7,057	8.5%
11-5112411-1 RETIREMENT CONTRIBUTIONS	376,559	73,662	89,785	79,949	106,181	16,396	18.3%
11-5128411-1 VISION INSURANCE	-	1,628	1,704	1,519	1,752	48	2.8%
11-5122411-1 WORKERS' COMPENSATION	16,494	-	-	-	-	-	-
11-5124411-1 LIFE INSURANCE	1,482	1,615	1,584	1,597	1,896	312	19.7%
11-5126411-1 HEALTH INSURANCE	84,942	131,551	146,475	135,958	174,504	28,029	19.1%
11-5129411-1 DENTAL INSURANCE	6,787	8,091	8,532	7,780	10,128	1,596	18.7%
11-5132411-1 LONG TERM DISABILITY	2,165	2,473	2,484	2,592	3,048	564	22.7%
11-5801411-1 CERTIFICATIONS	471	3,056	8,780	1,215	7,420	(1,300)	-15.5%
11-5470411-1 CHEMICALS	407,342	400,075	594,240	599,726	700,000	105,760	17.8%
11-5500411-1 CONTRACTS	131,868	121,156	243,522	9,000	663,500	419,978	172.5%
11-5250411-1 GAS OIL AND FUEL	34,094	44,267	66,060	61,351	70,000	3,940	6.0%
11-5350411-1 MEMBERSHIPS	1,152	1,337	2,900	1,029	3,400	500	17.2%
11-5450411-1 SUPPLIES	115,608	81,228	122,500	85,116	152,700	30,200	24.7%
11-5950411-1 OTHER EXPENSES	28,692	6,682	20,000	720	22,000	2,000	0.10
11-5420411-1 PERMITS AND FEES	14,650	11,035	77,025	13,252	85,260	8,235	10.7%
11-5700411-1 REPAIRS AND MAINTENANCE	78,498	55,330	64,000	18,379	73,000	9,000	14.1%
11-5720411-1 TOOLS AND EQUIPMENT	273	895	1,000	1,240	1,000	-	-
11-5152411-1 UNIFORM SERVICES	7,512	9,168	15,200	11,684	16,200	1,000	6.6%
11-5902411-1 ELECTRICITY	591,519	696,479	773,920	807,938	960,000	186,080	24.0%
11-5903411-1 NATURAL GAS	3,886	4,559	7,000	8,122	8,000	1,000	14.3%
11-5904411-1 GRIT AND SCREENING REMOVAL	28,502	26,279	40,000	22,131	44,000	4,000	10.0%
11-5905411-1 WATER	12,846	18,866	20,000	15,833	22,000	2,000	10.0%
11-5800411-1 CONFERENCES AND MEETINGS	7,718	9,957	18,800	9,176	20,690	1,890	10.1%
Total Expenses	\$ 2,845,694	\$ 2,532,591	\$ 3,326,928	\$ 2,849,259	\$ 4,238,557	\$ 911,629	27.4%

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OPERATIONS
Department 411-1

PERSONNEL SUMMARY

FY24 Physical Count	Classification	FY23	FY24	Variance
		Base FTEs	Base FTEs	
1	Chief Operating Officer	1.00	1.00	0.00
3	Wastewater Operator II	3.00	3.00	0.00
4	Wastewater Operator III	4.00	4.00	0.00
1	Wastewater Operations Supervisor	1.00	1.00	0.00
9		Total FTEs	9.00	0.00

Notes:

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OPERATIONS
Department 411-1

General Ledger Code	FY23 Budget	FY24 Budget	Variance
11-5030411-1 SALARIES AND WAGES	\$ 858,046	\$ 921,732	\$ 63,686
11-5060411-1 BONUS, AWARDS, AND RECERTIFICATION	2,250	2,250	-
11-5080411-1 CALLOUT	6,500	14,000	7,500
11-5070411-1 OVERTIME	18,000	27,000	9,000
11-5090411-1 STANDBY PAY	18,135	19,753	1,618
11-0000411-1 TOTAL FRINGE BENEFITS	349,050	404,652	55,602
Subtotal	\$ 1,251,981	\$ 1,389,387	\$ 137,406
11-5801411-1 CERTIFICATIONS			
Allowance for Advancement (Certification Testing)	\$ 2,800	\$ 2,800	\$ -
State Water Resource Control Board (SWRCB) Certification Application	2,200	2,200	-
California Water Environment Association (CWEA) Technical Certification (Test)	2,000	2,000	-
SWRCB Operator III (Renewal)	600	150	(450)
SWRCB Operator IV (Renewal)	110	110	-
Laboratory I	60	100	40
Distribution III	60	60	-
CWEA Technical Certification (Renewal)	500	-	(500)
SWRCB Operator II (Renewal)	450	-	(450)
Subtotal	\$ 8,780	\$ 7,420	\$ (1,360)
11-5470411-1 CHEMICALS			
Sodium Hypochlorite (Univar)	\$ 371,820	\$ 503,900	\$ 132,080
Sodium Bisulfite (Univar)	126,000	140,000	14,000
Ferric Chloride (Univar)	90,920	50,000	(40,920)
Calcium Hypochlorite (Foster Gardner)	5,500	6,100	600
Subtotal	\$ 594,240	\$ 700,000	\$ 105,760
11-5500411-1 CONTRACTS			
Sludge Disposal And Transportation	\$ 73,400	\$ 475,000	\$ 401,600
Trimax Treatment Plant Upgrades for SCADA System	45,000	50,000	5,000
Piping and Instrumentation Diagram Drawing Updates	35,500	40,000	4,500
Temporary Help Service	36,000	36,000	-
Contractor Contingency	21,122	25,000	3,878
IT Upgrades	16,500	18,500	2,000
Switchboard "S" Cleaning and Testing	10,000	12,000	2,000
MCR Technologies - Annual Calibrations	6,000	7,000	1,000
Subtotal	\$ 243,522	\$ 663,500	\$ 419,978

OPERATIONS
Department 411-1

General Ledger Code		FY23 Budget	FY24 Budget	Variance
11-5250411-1 GAS OIL AND FUEL				
	Gas and Oil for District Vehicles (SC Fuels)	\$ 66,060	\$ 70,000	\$ 3,940
	Subtotal	\$ 66,060	\$ 70,000	\$ 3,940
11-5350411-1 MEMBERSHIPS				
	California Water Environment Association (CWEA) Membership Renewal	\$ 2,100	\$ 2,400	\$ 300
	Water Environment Federation	800	1,000	200
	Subtotal	\$ 2,900	\$ 3,400	\$ 500
11-5450411-1 SUPPLIES				
	Polymer for Belt Press 18 Totes at \$3,700 per Tote (Polydyne)	\$ 74,000	\$ 82,000	\$ 8,000
	Miscellaneous Operating Supplies Including Reagents for Chlorination and Dichlorination Analyzers	20,000	22,000	2,000
	Four (4) Belts for Belt Press at \$3,750 per Belt	16,500	18,200	1,700
	D.O. Probes and Ammonia Probes Caps		17,000	17,000
	Miscellaneous Small Tools, Torches, Pliers, Small Air Pumps, Etc.	7,000	8,000	1,000
	Lock Out/Tag Out Supplies	3,000	3,300	300
	Student Materials for Distribution for Public Relations Efforts	2,000	2,200	
	Subtotal	\$ 122,500	\$ 152,700	\$ 30,200
11-5950411-1 OTHER EXPENSES				
	Miscellaneous Expense Contingency Fund	\$ 20,000	\$ 22,000	\$ 2,000
	Subtotal	\$ 20,000	\$ 22,000	\$ 2,000
11-5420411-1 PERMITS AND FEES				
	Annual NPDES Permit Fee (SWRCB)	\$ 52,000	\$ 57,500	\$ 5,500
	South Coast Air Quality Management District (SCAQMD) Facility Permits	17,000	18,700	1,700
	Dept of Environmental Health	3,900	4,300	400
	Fire Service Permit (City of Indio)	2,200	2,500	300
	Alarm System Permit (City of Indio)	550	650	100
	Occupational Lead Poisoning Prevention/Toxic Substance	550	650	100
	Miscellaneous	550	650	100
	Hot Spot Program (SCAQMD)	275	310	35
	Subtotal	\$ 77,025	\$ 85,260	\$ 8,235

OPERATIONS
Department 411-1

General Ledger Code		FY23 Budget	FY24 Budget	Variance
11-5700411-1 REPAIRS AND MAINTENANCE				
	Contingency	\$ 35,000	\$ 40,000	\$ 5,000
	Iron Sponge Media and Nets	21,000	24,000	3,000
	Analyzer Parts	8,000	9,000	1,000
	Subtotal	\$ 64,000	\$ 73,000	\$ 9,000
11-5720411-1 TOOLS AND EQUIPMENT				
	Miscellaneous Small Tool Acquisition and Replacement	\$ 1,000	\$ 1,000	\$ -
	Subtotal	\$ 1,000	\$ 1,000	\$ -
11-5152411-1 UNIFORM SERVICES				
	Uniforms Nine (9) Employees	\$ 7,000	\$ 7,000	\$ -
	Hats	4,000	4,500	500
	Boots Nine (9) Employees	3,200	3,500	300
	Gloves, Ear Plugs, Safety Items Nine (9) Employees	1,000	1,200	200
	Subtotal	\$ 15,200	\$ 16,200	\$ 1,000

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OPERATIONS
Department 411-1

General Ledger Code		FY23 Budget	FY24 Budget	Variance
11-5902411-1 ELECTRICITY				
	Imperial Irrigation District (IID)	\$ 634,453	\$ 806,586	\$ 172,133
	Tesla PPA	139,467	153,414	13,947
	Subtotal	\$ 773,920	\$ 960,000	\$ 186,080
11-5903411-1 NATURAL GAS				
	Natural Gas Usage for the Administration, Laboratory, Operations Buildings and Digester Boiler (SoCalGas)	\$ 7,000	\$ 8,000	\$ 1,000
	Subtotal	\$ 7,000	\$ 8,000	\$ 1,000
11-5904411-1 GRIT AND SCREENING REMOVAL				
	Screenings and Grit Hauling to Lambs Canyon, California (Burrtec)	\$ 40,000	\$ 44,000	\$ 4,000
	Subtotal	\$ 40,000	\$ 44,000	\$ 4,000
11-5905411-1 WATER				
	Potable Water (Indio Water Authority)	\$ 20,000	\$ 22,000	\$ 2,000
	Subtotal	\$ 20,000	\$ 22,000	\$ 2,000
11-5800411-1 CONFERENCES AND MEETINGS				
	Conferences, Training Seminars, Lodging and Related Expenses	\$ 14,900	\$ 16,390	\$ 1,490
	National Fire Protection Agency (NFPA) and NEC Training	3,900	4,300	400
	Subtotal	\$ 18,800	\$ 20,690	\$ 1,890
	Total Expenses	\$ 3,326,928	\$ 4,238,557	\$ 911,629

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FY24 Capital Budget

System	Recurring Project	Project Number	Project	Carryover Fund					Total
				Fund 12	12	Fund 13	FEMA	B of A Loan	
Plant Facility	✓	21-0001	Vehicle and Equipment Replacement Fund	\$ 825,000	\$ 809,000				\$ 1,634,000
Sewage Collection	✓	21-0002	Lateral Grant Program	51,000					51,000
Sewage Collection	✓	21-0003	Sewer Emergency Repairs	118,450					118,450
Sewage Collection	✓	21-0004	Contingency for Emergency Repairs	102,000					102,000
Sewage Collection		21-0005	Sewer Main Rehabilitation or Replacement Design	1,762,810					1,762,810
Sewage Collection		21-0006	Sewer Main Rehabilitation or Replacement Const.	5,698,051					5,698,051
Plant Facility		21-0007	Recycled Water Project Phase 1 (Amend #1 & #2)					35,700,000	35,700,000
Sewage Collection		21-0008	Emergency Sewer Siphon Replacement Design/CM	1,392,750			7,892,250		9,285,000
Sewage Collection		21-0009	Emergency Sewer Siphon Replacement Construction	215,400			1,220,600		1,436,000
Plant Facility		21-0011	Training & Office Building Design			1,000,000			1,000,000
Plant Facility		21-0012	Laboratory Building Design			1,000,000			1,000,000
Plant Facility		21-0013	Laboratory Information Management System (LIMS)			70,000			70,000
Plant Facility		23-0002	Concrete Repairs to ASP Plant	100,000					100,000
Plant Facility		23-0003	Electrical Control Panel Replacements Blower Building	120,000					120,000
Plant Facility		23-0005	Trimax PLC Upgrades SCADA			70,000			70,000
Plant Facility		23-0006	Water Reclamation Facility Master Plan	400,000		400,000			800,000
Plant Facility		24-0001	Repairs to two (2) Primary Clarifiers	130,000					130,000
Plant Facility		24-0002	Plant Instrumentation Upgrade	100,000					100,000
Plant Facility		24-0003	Nitrification Reduction ASP upgrade			100,000			100,000
Plant Facility		24-0004	Bathroom Upgrade			100,000			100,000
Plant Facility		24-0005	Upgrade District Security Cameras			100,000			100,000
Plant Facility		24-0006	Biosolids Conversion Project			2,000,000			2,000,000
Total				\$ 11,015,461	\$ 809,000	\$ 4,840,000	\$ 9,112,850	\$ 35,700,000	\$ 61,477,311