

CRESCENTA VALLEY WATER DISTRICT

**2700 Foothill Boulevard
La Crescenta, California**

**Agenda for the
Adjourned Regular Meeting of the Board of Directors
of the Crescenta Valley Water District
to be held on Tuesday, May 23, 2023, at 7:00 p.m.**

Posted: Friday, May 19, 2023 at 9:00 p.m.

This meeting will be conducted in person at the address listed above. Members of the public may also participate virtually by using a touchtone phone. You may select any of the following phone numbers (there are more than one for increased reliability during this time of increased phone traffic)

(669) 900-6833

(346) 248-7799

(929) 205-6099

(253) 215-8782

(301) 715-8592

(312) 626-6799

Then, enter Access Code: 625 360 3648

Those members of the public who are able to and would like to additionally participate through computer may access the Zoom audio & video conferencing tool available at the following link:

<https://us02web.zoom.us/j/6253603648>

If there is a disruption of service, this meeting will continue without remote participation. The remote participation option is provided as a convenience to the public and is not required.

Public comment may be made either by emailing comments ahead of the meeting or by speaking over the phone. Emailed comments will be sent to the Board of Directors prior to the meeting and posted on the District's website. Comments may be sent to Christy Colby, Regulatory and Public Affairs Manager, at (818) 248-3925 or customerservice@cvwd.com by 3pm on May 23, 2023.

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by contacting the District by phone or in writing at the above email address. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that District staff may discuss appropriate arrangements. Persons requesting a disability-related accommodation should make the request with adequate time before the meeting for the District to provide the requested accommodation.

Any written materials distributed to the Board in connection with this agenda will be made available at the same time for public inspection at the District office located at the above address and posted on the District's website.

Call to Order and Determination of Quorum

Pledge of Allegiance

Adoption of Agenda

Public Comments

At this time, the public shall have an opportunity to comment on any non-agenda item relevant to the subject matter jurisdiction of the Board. This opportunity is non-transferable, and speakers are limited to one three-minute (3) comment. Under the provisions of the Brown Act, the Board is prohibited from taking action on items not listed on the agenda, except under certain circumstances.

Foothill Municipal Water District Report

1. Report on activities at Foothill Municipal Water District.

Consent Calendar

1. Consideration and approval of the Minutes of the Regular Board Meeting on May 9, 2023.

Action Calendar

The public shall have an opportunity to comment on any action item as each item is considered by the Board. This opportunity is non-transferable, and speakers are limited to one two-minute (2) comment.

1. **FY 2023-24 Budget** – Discussion and possible motion related to the FY 2023-24 Water and Wastewater Fund budgets and related items.

Information Items

Written Communications to District/Board of Directors

General Manager's Report

Attorney Report

Reports of Committees

- Engineering Committee
- Finance Committee
- Employee Relations Committee
- Policy Committee
- Community Relations/Water Conservation Committee
- Emergency Planning Committee
- Technology Committee

Directors' Oral Reports – Reports on issues, meetings, or activities attended by Directors.

Board Members' Request for Future Agenda Items

Closed Session

PUBLIC EMPLOYMENT
Position: General Manager

Adjournment



CRESCENTA VALLEY WATER DISTRICT REGULAR MEETING, BOARD OF DIRECTORS May 9, 2023

Pursuant to the order of the Board of Directors of the Crescenta Valley Water District made at the Adjourned Regular Meeting on April 25, 2023, a Regular Meeting was held on May 9, 2023, at 7:00 p.m. at the District office at 2700 Foothill Blvd., La Crescenta, California and through audio and video conference. A call-in number was clearly noted on the meeting Agenda, posted in accordance with the Brown Act, with Vice President James Bodnar presiding.

At roll call, the following Directors and staff members were present or online:

Directors:

**James D. Bodnar
Kerry D. Erickson
Jeffery W. Johnson
Judy L. Tejada
Sharon S. Raghavachary (absent)**

Attorney:

Thomas Bunn

Interim General Manager:

James Lee

**Interim Director of Engineering
and Operations:**

Brook Yared

Staff Members:

**Arturo Montes, Finance & Administration Manager
Christy Colby, Regulatory & Public Affairs Manager
Kellen Boyce, System Operations Manager
Darlene Telles, Operations & Maintenance Manager
Tessa Allmon, Customer Service Lead
Adam Sutphin, Analyst**

Guests:

Jeff Malbon

PLEDGE OF ALLEGIANCE

Director Bodnar opened the meeting by leading the Directors and staff in reciting the Pledge of Allegiance.

ADOPTION OF AGENDA

It was moved by Director Tejada, seconded by Director Erickson, and carried by a 4-0 vote that the Agenda for the Regular Meeting of April 11, 2023, be adopted as presented.

PUBLIC COMMENTS – Mr. Jeff Malbon presented his concern to the Board regarding his concern with the balance between fixed and variable charges on his bill. The Board directed staff to provide a response, and Mr. Lee explained that as a low user, Mr. Malbon's fixed charges are a greater percentage of his bill than the variable charge but that for higher users, that balance is reversed. Mr. Lee offered a call back from staff to further discuss the issue.

FOOTHILL MUNICIPAL WATER DISTRICT REPORT – None

CONSENT CALENDAR

It was moved by Director Erickson, seconded by Director Johnson, and carried by a 4-0 vote to approve the Minutes of the Regular Board Meeting held on April 11, 2023 and the Minutes of the Adjourned Regular Board Meeting held on April 25, 2023.

ACTION CALENDAR

Geographic Information System (GIS) Services, Project M-1061 – Mr. Yared discussed the benefits of a contract with Akel Engineering Group, Inc. to complete an update of the GIS database, including accuracy of District assets and facilitation of the completion of a hydraulic model. This item was previously presented to the Engineering Committee on May 3, 2023.

Public Comments – None

Following discussion:

It was moved by Director Erickson, seconded by Director Johnson, and carried by a 4-0 vote to authorize the General Manager to enter into an agreement with Akel Engineering Group, Inc. to provide GIS support services to upgrade CVWD's GIS System at the cost of \$65,909 and establish a contingency amount of \$6,591 (10% of contract) to cover the cost of additional work.

INFORMATION ITEMS – 1) CV Weekly "CVWD Leak Repair" article; 2) Mr. Lee stated that staff is in contact with LCID regarding the need to repair CVWD's interconnection with LCID.

WRITTEN COMMUNICATIONS TO DISTRICT – Three public comments – all from Marilyn Tyler – were received. They expressed opposition or provided input related to the capital charge on the property roll and pipeline replacement schedule. They were posted to the District website ahead of the Board meeting.

GENERAL MANAGER – Mr. Lee informed the Board of the status of the chloramination conversion update to be completed by the fall and the transfer of the service agreement from Brown and Caldwell to WQTS. An updated agreement will be sent to legal counsel for final review. Mr. Lee updated the Board regarding an offer of employment for Senior Engineer to Elias Sebhatu, who has accepted the offer. Elias is currently working with the District as a consultant through Tetra Tech Engineering. He has proven to be a good fit for CVWD's culture and will bring significant engineering experience to the District. Mr. Lee updated the Board on the High School Student Scholarship program for FY 2024. The updated program will reduce staff hours involved in the program, while maintaining the experience the students will receive.

Ms. Colby provided highlights of the Water Conservation and Public Outreach Update for April 2023. Mr. Yared provided the Engineering and Water Production report on rainfall and construction projects through April 2023. Ms. Telles provided an update on the removal of graffiti that appeared on one of two walls at the Glenwood Plant.

ATTORNEY REPORT – no report

REPORTS OF COMMITTEES

Engineering Committee – Director Erickson reported that the Committee met on May 3, 2023 and discussed the GIS database update, status of current year CIP and proposed FY 24 CIP.

Finance Committee – Mr Lee reported that the Committee had not met; however, a meeting is scheduled for Monday, May 15, 2023.

Employee Relations Committee – Director Bodnar reported that the Committee had not met; however, a meeting will be scheduled as needed.

Policy Committee – Director Johnson reported that the Committee had not met; however, a meeting will be scheduled as needed.

Community Relations/Water Conservation Committee – Director Johnson reported that the Committee had not met; however, a meeting will be scheduled as needed.

Emergency Planning Committee – Director Tejeda reported that the Committee had not met; however, a meeting will be scheduled as needed.

Executive Committee – Director Bodnar reported that the Committee met on April 28, 2023 to provide an exit interview for outgoing General Manager, Nem Ochoa. Items discussed included ongoing projects such as the integrated resource plan and keeping the strategic plan updated. Feedback was given on attributes to look for in future GM, suggestions for recruitment, and suggestions for increased dialogue between the GM and the Board.

Technology Committee – Director Bodnar reported that the Committee had not met; however, a meeting will be scheduled as needed.

DIRECTORS' ORAL REPORTS

Director Bodnar – Director Bodnar reported that he had attended Mountain Avenue Elementary School to provide an educational talk on where their water comes from. Director Bodnar attended the Hometown Fair and provided positive feedback for staff and the impact of their public outreach efforts.

Director Erickson – Director Erickson reported that he had attended the Hometown Fair and that it appeared to be well attended. Director Erickson made mention of the clean fleet regulation information he found on the ACWA site.

Director Johnson – Director Johnson requested that staff provide information on direct assessments as listed on the property tax bill.

Director Tejeda – no report

BOARD MEMBERS REQUESTS FOR FUTURE AGENDA ITEMS –

Director Bodnar – Requested an environmental update agenda item discussing clean vehicles and other hydrocarbon reducing efforts. Director Bodnar would also like a program incorporating the “Great Shake-Out” in October.

Director Johnson – Requested an update on emergency planning measures and where the District is on that front; also requested a discussion on diesel-fueled vehicles.

CLOSED SESSION – None

ADJOURNMENT

The meeting was adjourned to May 23, 2023, at 7:00 p.m.

APPROVED

Sharon S. Raghavachary
President

James Lee
Interim General Manager

CRESCENTA VALLEY WATER DISTRICT

BOARD OF DIRECTORS - STAFF REPORT

Action Item No. 1
May 23, 2023

To: Honorable President and Members of the Board of Directors
From: James Lee – Interim General Manager
Subject: FY 2023-24 Water and Wastewater Fund Budgets

ACTION ITEM:

Discussion and possible motion regarding the District's FY 2023-24 Water and Wastewater Fund budgets and related items.

DISCUSSION:

The District is considering a capital charge on the property tax roll to fund pipeline replacement. As this is an ongoing consideration ahead of a public hearing scheduled in June, staff is presenting two budget alternatives for the Water Fund – one budget if the capital charge is approved at the recommended amount of \$4 million and one budget if the charge is not approved following the public hearing.

Since the proposed capital charge will largely drive the final budget, staff recommends that the budget be discussed today with the expectation of approving it during the second meeting in June, once a decision has been made on the capital charge.

The three budgets were presented to the Finance Committee during the May 15, 2023 meeting, and staff has incorporated comments from the Committee. Below, are higher-level discussion points regarding the budgets. They are presented in level of detail, starting with: 1) an 'Overview' which summarizes financial position; 2) a 'Detailed Overview' that provides Budgeted-vs-Budgeted and Budgeted-vs-Projected; and 3) a detail of expenses for each department. The latter two are enclosed as attachments for reference. In considering the budget, please consider the following definitions.

- a. *"Budgeted FY 2023"* – This refers to the current-year budget, which is for Fiscal Year 2022-23 as approved by the Board.
- b. *"Projected FY 2023"* – This refers to staff's projected budget by year's end based on the first three quarters of financial data and management's estimates/expectations.
- c. *"Proposed FY 2024"* – This refers to the budget proposed for next year, Fiscal Year 2023-24.

WATER FUND – WITH CAPITAL CHARGE

1. Revenues

- a. *Water sales* – Water sales during Fiscal Year 2022-23 (the current FY) were markedly impacted by a confluence of events which included a persistent historic drought and associated public messaging, MWD's shutdown of the Upper Feeder pipeline, and a subsequent winter with historic rains. As a result, water usage is down by double-digit percentages for all three tiers. Based on analysis of consumption data, including AMI data as available, it is staff's determination that lower water sales is significantly more a function of conservation than precipitation and temperature. Because MWD's allocation is 100% for the first time in years and is expected to remain so next year, there is expected to be no additional conservation messaging and thus an increase in usage next year. Based

on this, but to remain conservative, staff is projecting 3,600 AF of water sales next year, and revenue includes the last year of a 3-year rate increase of 8% annually.¹

- b. *Cell tower revenues* – The District recently approved policies and procedures to allow marketing of the District’s assets to cell carriers. Successful implementation of 6 such sites would net approximately \$200K in revenue. This is a “none-rate revenue”, which means it would also support an expanded bill assistance program to complement the charge on the capital charge. This amount has been budgeted as revenue.
- c. *Grant revenue* – Staff is currently pursuing a number of grants such as for: 1) large meters for AMI; 2) fleet replacement; 3) safety; 4) wellness. The success rate is accounted for conservatively, and these potential revenues are included within ‘Construction/Grant Revenue’.

2. Operating Expenses

- a. *Imported water* – As mentioned above, staff is projecting 3,600 AF of water sales next year. Based on historical groundwater levels and ability for wells to pump groundwater, staff is expecting a 54%/46% split between groundwater production and imported water. Increased groundwater levels are expected to yield higher well production, and this split represents higher production. However, this split is also a conservative estimate because based on past experience, wells may be damaged following strained operation through a drought. Staff will need to observe whether wells respond to increased throttling as groundwater levels rise. Based on this, the District is expected to purchase 1,725 AF from FMWD next year. The FMWD cost/AF is based on a number of factors, and the cost/AF depends in part on the volume of purchases. At 1,725 AF of purchases, the cost will be ~\$2,050/AF, which represents an ~8% increase comprised mostly of the MWD passthrough and increased energy costs.
- b. *Labor and benefits* –
 - i. *Operations & Maintenance* – The District has reduced compensation costs in recent years through the reduction of full-time employees (FTEs). However, the District has recently developed a focus on a comprehensive asset management program in the Operations & Maintenance department, as this will substantially reduce costs to the District in the long run. Examples of asset management include: 1) valve replacement (greater than 10x average increase); 2) sewer system inspection and cleaning (greater than 10x average increase); and 3) hydrant inspection and replacement (average of 30/month as opposed to no maintenance beyond painting them previously). Additionally, the O&M crew is completing other efforts such as accelerated AMI-related installations, in-house replacement of pressure-reducing stations and chlorination, accelerated water meter replacement program, etc. In order support the asset management program and in order to provide resiliency for an increasing rate of leaks in the distribution system, the District has recently employed use of limited-time employee (LTEs),

¹ 3,600 AF of sales is associated with overall production of 3,750 AF, which incorporates an assumption for 5% system water loss due to leaks, a flushing program, etc. Current-year sales were projected at 3,750 AF.

who are contracted on a 2-3 year basis, and temporary employees. This is a modular approach that saves on benefits while providing staffing flexibility.

- ii. System Operations – The District recently separated System Operations from O&M based on recent changes in the organizational structure and to be able to account for operations and budgets more effectively. Based on this, compensation for the department reflects a 29% increase, most of which is a function of how it is accounted for.
 - iii. Engineering – Staff is pursuing an in-house “construction management & inspection” business model. This means that more labor will be capitalized, leading to a reduction in how labor expense is shown.² Please see ‘CIP’ below for further detail on this.
- c. *Operating costs (other than labor, water supply, energy, etc.)* – Most increases in operating costs are attributable to continued inflation and asset management as described above. There is also a focus on investment in personnel/professional development, particularly as staff adjusts to ongoing retirements of long-standing employees.
- d. *Bill assistance program* – Staff is currently completing analysis on an expanded bill assistance program in anticipation of providing qualifying customer relief if the capital charge on the property roll is approved. The current program is budgeted for \$150K, and staff has proposed \$350K as placeholder while the analysis is considered by the Policy and Finance Committees and then the full Board. This is 233% of the current budget, and the amount will likely be updated based on Board direction.

3. Capital Improvement Program

- a. *Separation of pipeline CIP* – If the property roll charge is approved in June, per the associated Resolution No. 785 as recently approved by the Board, collected charges are to be applied to pipelines and associated costs. To better track this, the pipeline replacement portion of CIP has been delineated separately. When the property roll charge discussion began, the expectation for pipeline CIP was approximately \$3 million. However, pipeline CIP costs are proposed at \$3.9 million for several reasons. First, costs have increased since then as well, and more is required to “catch up” on pipelines. Second, there are economies of scales to benefit from (such as from reduced mobilization costs). For example, staff is proposing to complete both the 2400-2500 a 2600-2700 blocks of Montrose Ave. Finally, this year’s pipeline CIP represents a collaboration between Engineering, which designs and completes jobs, and O&M/System Operations, which has a keener understanding based on experience which sections of the distribution are particularly prone to leaks. Addressing these areas as soon as possible will lead to significant long-term savings as well as increased safety from a better-rested crew which was stretched thin during last summer’s rash of leaks.

² “Capitalization” refers to when labor (or other effort such as a preliminary study) relates to a capital project such as pipeline replacement or reservoir rehabilitation. When such projects are completed, labor and other qualifying costs are included within the final cost of the project. This accounting of costs is capitalization, and it increases the asset value of the completed project on the District’s balance sheet.

- b. *Reduction of “CMI” costs* –For the past several years, the District has implemented a “construction management & inspection” (CMI) business model, which incorporates the use of consultants to manage and inspect CIP jobs. However, as mentioned above, costs for pipeline replacement (and all other CIP) continue to rise. And while the CMI model served the District well in terms of jumpstarting the “Roadmap” plan at the time, staff believes that at this time, the District should perform CMI tasks in-house to save costs. This is also supported by a recent hire for the Senior Engineer position, as this employee was a consultant with particular expertise in CMI and can perform these duties and train other staff as well. This adjustment to the District’s business model will decrease CIP costs by the difference between what it costs to pay consultants and the District’s labor rates. The Water Fund budget also benefits through the capitalization of labor as mentioned above.
4. *Summary of Water Fund* – Based on the above, staff is proposing a Water Fund budget that will increase reserves by \$133K. Based on projections, the Water Fund’s ending balance would be \$6.5 million by June 30, 2024, which is \$773K above the target level. This cushion is intended to account for lower-than-anticipated revenues, cost overruns, a larger bill assistance program, and the possibility that no cell tower revenue is collected next year.

WATER FUND – WITHOUT CAPITAL CHARGE

The Water Fund budget as proposed should the capital charge not be approved differs from the preceding scenario in the following areas –

1. Tax roll capital charge – There is no revenue collected for pipeline replacement through the property tax roll.
2. Labor and benefits – CIP for pipelines would be limited to the Orange Ave replacement project that was started during the current FY but deferred to the next in order to minimize impact to the community. With reduced CIP, there would be reduced savings from bringing CMI in-house, and there would be less labor capitalized in the Engineering department.
3. Affordability program – The “low-income discount” program would likely not be expanded to a “bills assistance” program with associated increase in programming budget.
4. CIP
 - a. Pipeline replacement – As mentioned above, pipeline replacement would be limited to what has already been scheduled for the Orange Ave, project.
 - b. Non-pipeline CIP – Non-pipeline CIP would also be reduced in order to maintain a reasonable cushion in reserves for unanticipated circumstances.

WASTEWATER FUND

The Wastewater Fund’s revenues are based on prior-year winter water usage. As detailed earlier, FY 2022-23 (current year) water usage was substantially lower. This means that user charges for next year

will be substantially lower, even with the scheduled increase of 8%. Fortunately, the treatment cost charge by City of Los Angeles is expected to remain at approximately \$1.9 million including anticipated reconciliations. There is no CIP anticipated at this time.

Based on the above, the Wastewater Fund is projected to decrease by \$693K, with the ending balance of \$1.9 million to be \$1.1 million below the reserve target.

Overview of Water Fund Budget

Water Fund Budget Category	Proposed FY24 WITH Capital Charge	Proposed FY24 WITHOUT Capital Charge
Revenues		
Water Sales - Fixed	\$ 3,938,400	\$ 3,938,400
Water Sales - Metered	10,990,000	10,990,000
Interest Income Water	170,000	170,000
Tax Roll Capital Charge	3,955,439	-
Other Income Water	370,921	370,921
Construction/Grant Revenue	475,000	475,000
Revenues:	\$ 19,899,760	\$ 15,944,321
Expenses		
Labor & Benefits	3,582,997	3,757,997
Imported Water (Foothill)	3,530,000	3,530,000
Imported Water (Glendale)	68,000	68,000
Affordability Program	350,000	150,000
Power Cost	910,000	910,000
Operating Cost	3,667,806	3,667,806
Expenses:	\$ 12,108,803	\$ 12,083,803
Debt Service	\$ 580,781	\$ 580,781
CIP & OPEB		
Pipeline	3,949,300	979,700
All Other CIP	2,887,700	2,018,500
Capital Outlays & Equip	240,000	240,000
OPEB	-	-
Total CIP, Outlays, OPEB:	7,077,000	3,238,200
Change (draw from) in Reserves:	133,176	41,537
Summary of Impact on Water Fund		
Water Reserve Fund		
Beginning Balance (July 1, 2023)	\$ 6,400,000	\$ 6,400,000
Changes to Reserves (during FY)	133,176	41,537
Restricted Cash (Bond Proceeds)	-	-
Ending Balance (June 30, 2024)	6,533,176	6,441,537
Target (per Reserve Policy)	5,760,000	5,760,000
Above (below) Target:	\$ 773,176	\$ 681,537

Overview of Wastewater Fund Budget

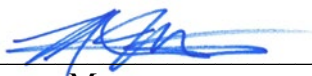
Wastewater Fund Budget Category	Proposed Budget FY 24
Revenues	
Wastewater - User Charges	\$ 3,734,795
Interest Income Wastewater	1,000
Other Income Wastewater	26,800
Construction Revenue	24,000
Revenues:	\$ 3,786,595
Expenses	
Labor & Benefits	1,520,307
City of LA Treatment Services	1,850,000
Operating Cost	948,893
Expenses:	\$ 4,319,200
CIP & OPEB	
Infrastructure	-
Capital Outlays & Equip	160,000
OPEB	-
CIP & OPEB:	160,000
Change in Reserve	(692,605)
Summary of Impact on Wastewater Fund	
Wastewater Reserve Fund	
Beginning Balance (July 1, 2023)	\$ 2,628,000
Changes to Reserves (during FY)	(692,605)
Ending Balance (June 30, 2024)	1,935,395
Target (per Reserve Policy)	3,007,600
Above (Below) Target:	\$ (1,072,205)

RECOMMENDATION

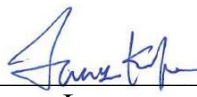
Discuss the Water and Wastewater Fund budgets as presented.

Prepared by:

Submitted by:



Arturo Montes
Finance & Administration Manager



James Lee
Interim General Manager

Attachment(s): Detailed overview of budget(s); Detail of operating expenses of budget(s)

**Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24**

Attachment

**Water Summary
With Capital Charge
(DETAILED OVERVIEW)**

Water Fund Budget Category	Proposed FY24 WITH Capital Charge
Revenues	
Water Sales - Fixed	\$ 3,938,400
Water Sales - Metered	10,990,000
Interest Income Water	170,000
Tax Roll Capital Charge	3,955,439
Other Income Water	370,921
Construction/Grant Revenue	475,000
Revenues:	\$ 19,899,760
Expenses	
Labor & Benefits	3,582,997
Imported Water (Foothill)	3,530,000
Imported Water (Glendale)	68,000
Affordability Program	350,000
Power Cost	910,000
Operating Cost	3,667,806
Expenses:	\$ 12,108,803
Debt Service:	\$ 580,781
CIP & OPEB	
Pipeline	3,949,300
All Other CIP	2,887,700
Capital Outlays & Equip	240,000
OPEB	-
Total CIP, Outlays, OPEB:	7,077,000
Change (draw from) in Reserves:	133,176
Summary of Impact on Water Fund	
Water Reserve Fund	
Beginning Balance (July 1, 2023)	\$ 6,400,000
Changes to Reserves (during FY)	133,176
Restricted Cash (Bond Proceeds)	-
Ending Balance (June 30, 2024)	6,533,176
Target (per Reserve Policy)	5,760,000
Above (below) Target:	\$ 773,176

FY23 Budget v Proposed Budget		
FY23 Budget	\$ Change	% Change
\$ 3,646,667	\$ 291,733	8%
10,059,945	930,055	9%
170,000		0%
-		0%
165,600	4,400	3%
247,500	3,707,939	1498%
\$ 14,289,712	\$ 4,934,127	35%
3,360,830	222,168	7%
3,102,748	427,252	14%
82,047	(14,047)	-17%
-	350,000	100%
850,630	59,370	7%
2,929,736	738,069	25%
\$ 10,325,991	\$ 1,782,812	17%
\$ 579,781		
2,587,000	1,362,300	53%
2,439,000	448,700	18%
315,399	(75,399)	-24%
-	-	0%
5,341,399	1,735,601	32%
(1,957,459)		

FY23 Projections v Proposed Budget		
FY23 Projected	\$ Change	% Change
\$ 3,610,000	\$ 328,400	9%
8,225,000	2,765,000	34%
125,000	45,000	36%
-	3,955,439	100%
139,100	231,821	167%
650,000	(175,000)	-27%
\$ 12,749,100	\$ 7,150,660	56%
3,511,235	71,762	2%
2,800,000	730,000	26%
70,000	(2,000)	-3%
-	350,000	100%
800,000	110,000	14%
3,023,596	644,209	21%
\$ 10,204,831	\$ 1,903,972	19%
\$ 579,781		
1,432,973	2,516,327	176%
1,515,703	1,371,997	91%
315,399	(75,399)	-24%
-	-	0%
3,264,075	3,812,925	117%
(1,299,587)		

Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24

Water Summary
Without Capital Charge
(DETAILED OVERVIEW)

Water Fund Budget Category	Proposed FY24 WITHOUT Capital Charge	FY23 Budget v Proposed Budget			FY23 Projections v Proposed Budget		
Revenues		FY23 Budget	\$ Change	% Change	FY23 Projected	\$ Change	% Change
Water Sales - Fixed	\$ 3,938,400	\$ 3,646,667	\$ 291,733	8%	\$ 3,610,000	\$ 328,400	9%
Water Sales - Metered	10,990,000	10,059,945	930,055	9%	8,225,000	2,765,000	34%
Interest Income Water	170,000	170,000	-	0%	125,000	45,000	36%
Tax Roll Capital Charge	-	-	-	0%	-	-	0%
Other Income Water	370,921	165,600	205,321	124%	139,100	231,821	167%
Construction/Grant Revenue	475,000	247,500	227,500	92%	650,000	(175,000)	-27%
Revenues:	\$ 15,944,321	\$ 14,289,712	\$ 1,654,609	12%	\$ 12,749,100	\$ 3,195,221	25%
Expenses							
Labor & Benefits	3,757,997	3,360,830	397,168	12%	3,511,235	246,762	7%
Imported Water (Foothill)	3,530,000	3,102,748	427,252	14%	2,800,000	730,000	26%
Imported Water (Glendale)	68,000	82,047	(14,047)	-17%	70,000	(2,000)	-3%
Affordability Program	150,000	-	150,000	100%	-	150,000	100%
Power Cost	910,000	850,630	59,370	7%	800,000	110,000	14%
Operating Cost	3,667,806	2,929,736	738,069	25%	3,023,596	644,209	21%
Expenses:	\$ 12,083,803	\$ 10,325,991	\$ 1,757,812	17%	\$ 10,204,831	\$ 1,878,972	18%
Debt Service:	\$ 580,781	\$ 579,781			\$ 579,781		
CIP & OPEB							
Pipeline	979,700	2,587,000	(1,607,300)	-62%	1,432,973	(453,273)	-32%
All Other CIP	2,018,500	2,439,000	(420,500)	-17%	1,515,703	502,797	33%
Capital Outlays & Equip	240,000	315,399	(75,399)	-24%	315,399	(75,399)	-24%
OPEB	-	-	-	0%	-	-	0%
CIP, Outlays, OPEB:	3,238,200	5,341,399	(2,103,199)	-39%	3,264,075	(25,875)	-1%
Change (draw from) in Reserves:	41,537	(1,957,459)			(1,299,587)		
Summary of Impact on Water Fund							
Water Reserve Fund							
Beginning Balance (July 1, 2023)	\$ 6,400,000						
Changes to Reserves (during FY)	41,537						
Restricted Cash (Bond Proceeds)	-						
Ending Balance (June 30, 2024)	6,441,537						
Target (per Reserve Policy)	5,760,000						
Above (below) Target:	\$ 681,537						

Crescenta Valley Water District Wastewater Enterprise Budget FY 2023-24

Wastewater Summary (DETAILED OVERVIEW)

Wastewater Fund Budget Category	Proposed Budget FY 24
Revenues	
Wastewater - User Charges	\$ 3,734,795
Interest Income Wastewater	1,000
Other Income Wastewater	26,800
Construction Revenue	24,000
Revenues:	\$ 3,786,595
Expenses	
Labor & Benefits	1,520,307
City of LA Treatment Services	1,850,000
Operating Cost	948,893
Expenses:	\$ 4,319,200
CIP & OPEB	
Infrastructure	-
Capital Outlays & Equip	160,000
OPEB	-
CIP & OPEB:	160,000
Change (draw from) in Reserves:	(692,605)
Summary of Impact on Wastewater Fund	
Wastewater Reserve Fund	
Beginning Balance (July 1, 2023)	\$ 2,628,000
Changes to Reserves (during FY)	(692,605)
Ending Balance (June 30, 2024)	1,935,395
Target (per Reserve Policy)	3,007,600
Above (Below) Target:	\$ (1,072,205)

FY23 Budget v Proposed Budget			
FY23 Budget	\$ Change	% Change	
\$ 3,630,236	\$ 104,559	3%	
1,000	-	0%	
25,200	1,600	6%	
24,000	-	0%	
\$ 3,680,436	\$ 106,159	3%	
1,663,462	(143,154)	-9%	
1,809,800	40,200	2%	
1,076,098	(127,205)	-12%	
\$ 4,549,360	\$ (230,159)	-5%	
300,000	(300,000)	-100%	
220,000	(60,000)	-27%	
-	-	0%	
520,000	(360,000)	-69%	
(1,388,924)	696,318	-50%	

FY23 Projections v Proposed Budget			
FY23 Projected	\$ Change	% Change	
\$ 3,700,000	\$ 34,795	1%	
500	500	100%	
39,850	(13,050)	-33%	
44,000	(20,000)	-45%	
\$ 3,784,350	\$ 2,245	0%	
1,644,793	(124,486)	-8%	
1,809,800	40,200	2%	
965,317	(16,424)	-2%	
\$ 4,419,910	\$ (100,710)	-2%	
264,300	(264,300)	-100%	
204,000	(44,000)	-22%	
-	-	0%	
468,300	(308,300)	-66%	
(1,103,860)	411,255	-37%	

* Wastewater fund beginning balances are based on unaudited FY2022 financial statements.

** Target reserve levels are calculated using the reserve policy adopted on 7/28/2020.

**Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24**

Attachment

Water Revenue

Account #	Description	Proposed Budget FY 24
Revenue		
4010-000	Water Sales - Consumers	\$ 10,400,000
4010-007	Irrigation	\$ 590,000
4010-008	Water Sales- Service Charge	3,834,604
4010-009	Water Sales - Fire Service	103,796
4020-000	Water Sales - Others	75,000
4110-000	Meter Installation/Hydrant	200,000
4220-000	Water Systems Connect Fee	150,000
4230-000	Other Income - Misc	10,000
4230-010	Other Income - Flood Meters	-
4230-020	Other Income - Applications	20,000
4230-030	Other Income - Cell Towers	200,000
4240-000	Interest Earned - Water	160,000
4245-000	Interest Earned-2007 COPS	-
4260-000	Unrealized Gain/Loss on Invest	-
4265-000	Fair Value Adjustment	-
4270-000	Gain/Loss on Sale of Assets	-
4271-000	Gain/Loss Sale of Investments	10,000
4275-001	Rental Income - PA House	12,366
4275-002	Rental Income - Sycamore House	20,655
4275-003	Rental Income- Mills House	32,900
4280-000	MTBE Settlement	-
4285-000	Grant Revenue - State	125,000
4287-000	Capital Contributions - Local	-
Revenue		\$ 15,944,321

FY23 Budget v Proposed Budget		
FY23 Budget	\$ Change	% Change
9,510,900	889,100	9%
549,045	40,955	7%
3,550,559	284,045	8%
96,108	7,688	8%
75,000	-	0%
50,000	150,000	300%
72,500	77,500	107%
10,000	-	0%
-	-	0%
20,000	-	0%
-	200,000	100%
160,000	-	0%
-	-	0%
-	-	0%
-	-	0%
-	-	0%
10,000	-	0%
11,400	966	8%
18,800	1,855	10%
30,400	2,500	8%
-	-	0%
125,000	-	0%
-	-	0%
14,289,712	1,654,609	12%

FY23 Projections v Proposed FY24 Budget		
FY23 Projected	\$ Change	% Change
\$ 7,700,000	\$ 2,700,000	35%
525,000	65,000	12%
3,510,000	324,604	9%
100,000	3,796	4%
60,000	15,000	25%
400,000	(200,000)	-50%
150,000	-	0%
1,500	8,500	567%
300	(300)	-100%
17,000	3,000	18%
	200,000	100%
125,000	35,000	28%
-	-	0%
-	-	0%
-	-	0%
-	-	0%
	10,000	100%
11,400	966	8%
18,800	1,855	10%
30,400	2,500	8%
-	-	0%
100,000	25,000	25%
-	-	0%
12,749,400	3,194,921	25%

Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24

Water Expense Summary

		Proposed Budget FY 24
Account #	Description	
Compensation and Benefits		
5000-100	Director Fees	\$ 12,000
5000-200	Officer Salaries	118,476
5000-300	Administrative Service - Labor	568,375
5000-310	Administrative Service - OT	14,000
5000-350	Engineering Labor	142,036
5000-360	Engineering Labor OT	7,500
5000-400	Maintenance Labor	633,633
5000-410	Maintenance Labor OT	63,363
5000-500	System Operations	440,071
5000-510	System Operations OT	18,400
5000-800	Standby Pay	89,640
5045-000	Automobile Allowance	8,925
5047-000	Phone Allowance	1,512
5050-000	Employer Portion of PERS	444,223
5052-000	GASB 68 Adjustment - Water	-
5052-001	GASB 75 Adjustment	-
5060-000	Taxes-Payroll	192,893
5070-000	Sick Leave/Vacation-Office	231,386
5080-000	Health Dental Vision	348,167
5080-100	Retiree Health Care Expense	144,792
5082-000	Life and Disability Insurance	10,528
5083-000	Self Insurance	13,800
5084-000	Wellness Program	6,540
5085-000	Workers' Compensation Ins	72,736
Compensation and Benefits		\$ 3,582,997

FY23 Budget v Proposed FY 24 Budget		
FY23 Budget	\$ Change	% Change
\$ 10,800	\$ 1,200	11%
228,423	(109,947)	-48%
496,354	72,022	15%
6,750	7,250	107%
361,993	(219,957)	-61%
7,500	-	0%
449,871	183,762	41%
47,250	16,113	34%
400,290	39,781	10%
18,000	400	2%
54,330	35,310	65%
10,050	(1,125)	-11%
1,815	(302)	-17%
416,237	27,986	7%
-	-	0%
-	-	0%
154,251	38,643	25%
177,632	53,754	30%
301,265	46,903	16%
144,792	-	0%
10,588	(60)	-1%
18,000	(4,200)	-23%
5,820	720	12%
38,820	33,916	87%
\$ 3,360,830	\$ 222,168	7%

FY23 Projections v Proposed FY24 Budget		
FY23 Projected	\$ Change	% Change
\$ 7,500	\$ 4,500	60%
230,000	(111,524)	-48%
488,000	80,375	16%
14,000	-	0%
300,000	(157,964)	-53%
2,500	5,000	200%
465,000	168,633	36%
68,000	(4,637)	-7%
400,000	40,071	10%
17,000	1,400	8%
69,000	20,640	30%
10,350	(1,425)	-14%
1,805	(293)	-16%
412,000	32,223	8%
-	-	0%
-	-	0%
166,500	26,393	16%
330,000	(98,614)	-30%
307,500	40,667	13%
144,792	-	0%
10,568	(40)	0%
18,000	(4,200)	-23%
6,000	540	9%
42,720	30,016	70%
\$ 3,511,235	\$ (3,511,235)	-100%

Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24

Water Expense Summary

		Proposed Budget FY 24
Account #	Description	
Gen'l and Admin Expenses		
5090-000	GL, Property, Fidelity Ins	\$ 100,000
5100-000	Accounting	26,250
5125-000	Legal	125,000
5130-000	Administrative Consultants	572,260
5135-000	Interns	57,900
5140-000	Election Expense	-
5150-000	Building Maintenance-Office	31,650
5160-000	Furniture & Fixtures Expense	-
5170-000	Landscaping Expense	21,750
5180-000	Office Supplies & Misc Expense	14,493
5180-100	Misc Expense - COVID-19	975
5190-000	Computers and Network	11,153
5195-000	Computer Software	175,780
5200-000	Utilities	29,850
5225-000	Enterprise Voice Com	60,075
5226-000	Wireless Voice & Data	-
5227-000	Data Communications - Fiber	-
5230-000	Printing Postage Stationery	49,500
5240-000	Uncollectible Accounts	-
5250-000	Water System Fees	65,000
5260-000	Engineering Expense	-

FY23 Budget v Proposed FY 24 Budget			
FY23 Budget	\$ Change	% Change	
\$ 85,083	\$ 14,917	18%	
10,250	16,000	156%	
154,500	(29,500)	-19%	
423,435	148,825	35%	
18,640	39,260	211%	
67,500	(67,500)	-100%	
16,483	15,167	92%	
-	-	0%	
13,134	8,616	66%	
13,200	1,293	10%	
3,938	(2,963)	-75%	
-	11,153	100%	
56,923	118,857	209%	
30,880	(1,030)	-3%	
11,625	48,450	417%	
26,250	(26,250)	-100%	
16,500	(16,500)	-100%	
31,820	17,680	56%	
-	-	0%	
59,600	5,400	9%	
3,750	(3,750)	-100%	

FY23 Projections v Proposed FY24 Budget			
FY23 Projected	\$ Change	% Change	
\$ 90,000	\$ 10,000	11%	
12,250	14,000	114%	
150,000	(25,000)	-17%	
369,629	202,631	55%	
2,029	55,871	2754%	
50,000	(50,000)	-100%	
21,263	10,387	49%	
-	-	0%	
18,200	3,550	20%	
12,766	1,727	14%	
500	475	95%	
15,000	(3,847)	-26%	
150,000	25,780	17%	
27,625	2,225	8%	
16,000	44,075	275%	
15,100	(15,100)	-100%	
25,000	(25,000)	-100%	
30,000	19,500	65%	
-	-	0%	
65,000	-	0%	
3,750	(3,750)	-100%	

Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24

Water Expense Summary

		Proposed Budget
Account #	Description	FY 24
5300-000	Training-Office	18,750
5320-000	Conferences & Seminars	52,056
5350-000	Misc Administration	19,850
5355-000	Memberships/Subscriptions	25,350
5365-000	Bank Charges	42,000
5270-000	Water Conservation Expense	55,000
5270-400	Water Conservation Rebates	5,000
5270-600	Community Outreach	70,000
5310-000	Operator Certifications-Educ	16,550
5311-000	Tuition Reimburment	7,325
Gen'l and Admin Expenses		\$ 1,653,517
Non-Operating Expense		
5900-000	Amortization of Intangibles	\$ -
5900-001	Amortization of Inv Premium	-
5900-002	Loan Costs	-
5910-000	Interest Expense - Notes	29,000
5920-100	Rental Expenses - PA House	1,500
5920-200	Rental Expenses - Sycamore	1,500
5920-300	Rental Expenses - Mills	1,500
Non-Operating Expense		\$ 33,500

FY23 Budget v Proposed FY 24 Budget		
FY23 Budget	\$ Change	% Change
15,000	3,750	25%
39,569	12,487	32%
7,149	12,701	178%
23,025	2,325	10%
30,000	12,000	40%
55,000	-	0%
1,000	4,000	400%
70,000	-	0%
17,726	(1,176)	-7%
9,450	(2,125)	-22%
\$ 1,311,429	\$ 342,088	26%
\$ -	\$ -	0%
-	-	0%
-	-	0%
29,100	(100)	0%
1,350	150	11%
1,350	150	11%
1,350	150	11%
\$ 33,150	\$ 350	1%

FY23 Projections v Proposed FY24 Budget		
FY23 Projected	\$ Change	% Change
13,875	4,875	35%
39,025	13,031	33%
8,407	11,443	136%
22,685	2,665	12%
40,000	2,000	5%
21,158	33,842	160%
-	5,000	100%
40,490	29,510	73%
10,900	5,650	52%
751	6,574	875%
\$ 1,271,403	\$ (1,271,403)	-100%
\$ -	\$ -	0%
-	-	0%
-	-	0%
29,000	-	0%
1,500	-	0%
1,500	-	0%
1,500	-	0%
\$ 33,500	\$ (33,500)	-100%

Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24

Water Expense Summary

		Proposed Budget FY 24
Account #	Description	
Operations Expense		
5145-000	Taxes-Property	\$ 16,500
5330-000	Safety & Security	27,750
5340-000	Uniforms	16,500
5360-000	Emergency Operations/Repairs	17,250
5370-000	Permit & Assessment Fees	2,516
5380-000	Tools and Eq Maintenance	39,013
5390-000	Nitrate Plant	70,000
5441-000	Inventory Shrinkage/Overage	-
5442-000	Inventory Disposal	-
5460-000	Water Treatment Expense	130,000
5450-100	Lab & Sampling Expense	160,000
5450-200	Non-Lab & Sampling	15,000
5445-100	Telemetry & Signal System	101,650
5445-200	SCADA Hardware	-
5445-300	SCADA Software	-
5445-400	SCADA Phone Lines	-
5402-000	Power Purchased - Pumping	910,000
Operations Expense		\$ 1,506,179
Water System Expense		
5400-000	Water Usage Cost Exp Well 16	\$ 68,000
5401-000	Purchased Water FMWD	3,530,000
5401-002	Purchased Water Glend Welll 16	-
Water System Expense		\$ 3,598,000

FY23 Budget v Proposed FY 24 Budget			
FY23 Budget		\$ Change	% Change
\$ 15,655	\$ 845	5%	
20,213	7,538	37%	
17,115	(615)	-4%	
11,500	5,750	50%	
-	2,516	100%	
17,250	21,763	126%	
121,700	(51,700)	-42%	
3,000	(3,000)	-100%	
-	-	0%	
128,300	1,700	1%	
150,000	10,000	7%	
15,000	-	0%	
47,250	54,400	115%	
-	-	0%	
-	-	0%	
-	-	0%	
850,630	59,370	7%	
\$ 1,397,612	\$ 108,567	8%	
\$ 82,047	\$ (14,047)	-17%	
3,102,748	427,252	14%	
-	-	-	
\$ 3,184,795	\$ 413,205	13%	

FY23 Projections v Proposed FY24 Budget			
FY23 Projected		\$ Change	% Change
\$ 15,348	\$ 1,152	8%	
20,213	7,537	37%	
15,900	600	4%	
10,500	6,750	64%	
2,902	(386)	-13%	
17,750	21,263	120%	
109,530	(39,530)	-36%	
3,000	(3,000)	-100%	
-	-	0%	
128,000	2,000	2%	
131,200	28,800	22%	
-	15,000	100%	
95,000	6,650	7%	
10,000	(10,000)	-100%	
-	-	0%	
-	-	0%	
800,000	110,000	14%	
\$ 1,359,343	\$ (1,359,343)	-100%	
\$ 70,000	\$ (2,000)	-3%	
2,800,000	730,000	26%	
-	-	0%	
\$ 2,870,000	\$ (2,870,000)	-100%	

Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24

Water Expense Summary

Account #	Description	Proposed Budget FY 24
Distribution System Expense		
5410-000	Backflow Expense	\$ 750
5423-100	Pipelines - Maintenance	48,500
5423-300	Fire Hydrant Repair/Replace	44,615
5423-500	Pipelines-Trench Plate Rentals	5,000
5423-700	Pipelines - Valves	142,400
5424-100	Reservoir Maintenance	130,000
5424-200	Reservoir Landscape	30,500
5425-100	Meter Maintenance	7,000
5425-300	Meter Repair/Replace/Upgrade	27,000
5425-400	Lateral Maintenance	121,000
5425-450	Lateral Leaks and Repairs	88,000
5425-500	Meters - Trench Plate Rentals	-
5431-000	Land Lease Cost Expense Well16	17,160
5432-100	Well Site - Maintenance	60,000
5432-200	Well Site - Landscape	12,560
5433-000	Booster Pumps - Maintenance	66,000
5434-000	Emergency Power Generators	52,500
5440-100	Auto/Truck Maintenance	43,500
5440-200	Auto/Truck Maintenance-Gas	33,000
5440-300	Auto/Truck Maintenance-Diesel	21,825
5423-200	Pipelines - Paving	-
5423-400	Pipelines - Leak Detect/Repair	33,000
5425-200	Meters - Paving	200,000
5425-700	D-Job Meters/Hydrants	200,000
5432-300	Well Site - Lease Payment	300
Distribution System Expense		\$ 1,384,610
Water Totals		
Totals		\$ 11,758,803

FY23 Budget v Proposed FY 24 Budget			
FY23 Budget	\$ Change	% Change	
\$ 750	\$ -	0%	
46,750	1,750	4%	
25,000	19,615	78%	
-	5,000	100%	
79,000	63,400	80%	
185,000	(55,000)	-30%	
30,000	500	2%	
12,000	(5,000)	-42%	
20,500	6,500	32%	
114,000	7,000	6%	
70,000	18,000	26%	
2,000	(2,000)	-100%	
17,600	(440)	-3%	
59,000	1,000	2%	
15,000	(2,440)	-16%	
46,000	20,000	43%	
-	52,500	100%	
39,075	4,425	11%	
29,700	3,300	11%	
15,000	6,825	46%	
-	-	0%	
31,500	1,500	5%	
200,000	-	0%	
-	200,000	100%	
300	-	0%	
\$ 1,038,175	\$ 346,435	33%	
\$ 10,325,991	\$ 1,432,812	14%	

FY23 Projections v Proposed FY24 Budget			
FY23 Projected	\$ Change	% Change	
\$ -	\$ 750	100%	
45,000	3,500	8%	
30,500	14,115	46%	
-	5,000	100%	
75,000	67,400	90%	
132,000	(2,000)	-2%	
25,500	5,000	20%	
49,500	(42,500)	-86%	
15,500	11,500	74%	
114,000	7,000	6%	
70,000	18,000	26%	
2,000	(2,000)	-100%	
17,600	(440)	-3%	
41,300	18,700	45%	
12,750	(190)	-1%	
41,400	24,600	59%	
35,000	17,500	50%	
53,000	(9,500)	-18%	
34,500	(1,500)	-4%	
18,000	3,825	21%	
-	-	0%	
31,500	1,500	5%	
135,000	65,000	48%	
180,000	20,000	11%	
300	-	0%	
\$ 1,159,350	\$ (1,159,350)	-100%	
\$ 10,204,831	\$ (10,204,831)	-100%	

(70,193)

Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24

Water - Board

GL#	Description	Proposed Budget FY 24
Compensation and Benefits		
01-01-5000-100	Director Fees	\$ 12,000
01-01-5060-000	Taxes and Payroll	974
01-01-5085-000	Worker's Compensation Ins	204
Compensation and Benefits		\$ 13,178
Gen'l and Admin Expenses		
01-01-5320-000	Conferences & Seminars	\$ 5,625
01-01-5350-000	Misc Administration	-
01-01-5140-000	Election Expense	-
Gen'l and Admin Expenses		\$ 5,625
Board - Water		
Totals		\$ 18,803

FY23 Budget v Proposed FY 24 Budget			
FY23 Budget	\$ Change	% Change	
\$ 10,800	\$ 1,200	11%	
1,059	(85)	-8%	
150	54	36%	
\$ 12,009	\$ 1,169	10%	
\$ 5,625	\$ -	0%	
67,500	(67,500)	-100%	
\$ 73,125	\$ (67,500)	-92%	
\$ 85,134	\$ (66,331)	-78%	

FY23 Projections v Proposed FY24 Budget			
FY23 Projected	\$ Change	% Change	
\$ 7,500	\$ 4,500	60%	
600	374	62%	
90	114	127%	
8,190	4,988	61%	
\$ 5,625	\$ -	0%	
\$ 188	\$ (188)	-100%	
50,000	(50,000)	-100%	
55,813	(50,188)	-90%	
64,003	(45,200)	-71%	

Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24

Water - Operations and Maintenance

GL#	Description	Proposed Budget FY 24
Compensation and Benefits		
01-02-5000-300	Administrative Service- Labor	\$ 92,468
01-02-5000-310	Administrative Service- OT	-
01-02-5000-400	Maintenance Labor	633,633
01-02-5000-410	Maintenance Labor OT	63,363
01-02-5000-800	Standby Pay	39,700
01-02-5047-000	Phone Allowance	-
01-02-5050-000	Employer Portion of PERS	59,939
01-02-5060-000	Taxes-Payroll	69,539
01-02-5070-000	Sick Leave/Vacation	65,571
01-02-5080-000	Health Dental Vision	111,514
01-02-5082-000	Life and Disability Insurance	3,046
01-02-5083-000	Self Insurance	1,800
01-02-5084-000	Wellness Program	1,800
01-02-5085-000	Workers' Compensation Ins	36,401
Compensation and Benefits		\$ 1,178,774
Gen'l and Admin Expenses		
01-02-5180-000	Office Supplies & Misc Expense	\$ 5,250
01-02-5180-100	Misc Expense - COVID-19	-
01-02-5300-000	Training-Plant	9,750
01-02-5310-000	Certifications-Educ	12,750
01-02-5311-000	Tuition Reimbursement	1,875
01-02-5320-000	Conferences & Seminars	11,250
01-02-5355-000	Memberships/Subscriptions	1,950
Gen'l and Admin Expenses		\$ 42,825

FY23 Budget v Proposed FY 24 Budget			
FY23 Budget	\$ Change	% Change	
\$ 82,152	\$ 10,316	13%	
750	(750)	-100%	
449,871	183,762	41%	
47,250	16,113	34%	
27,165	12,535	46%	
-	-		
49,133	10,806	22%	
48,024	21,515	45%	
43,936	21,635	49%	
92,642	18,872	20%	
2,568	478	19%	
1,800	-	0%	
1,440	360	25%	
19,740	16,661	84%	
\$ 866,471	\$ 312,303	36%	
\$ 7,000	\$ (1,750)	-25%	
1,500	(1,500)	-100%	
7,875	1,875	24%	
5,600	7,150	128%	
5,250	(3,375)	-64%	
6,750	4,500	67%	
1,875	75	4%	
\$ 35,850	\$ 6,975	19%	

FY23 Projections v Proposed FY24 Budget			
FY23 Projected	\$ Change	% Change	
\$ 79,000	\$ 13,468	17%	
-	-	0%	
465,000	168,633	36%	
68,000	(4,637)	-7%	
35,000	4,700	13%	
-	-	0%	
49,000	10,939	22%	
48,000	21,539	45%	
100,000	(34,429)	-34%	
130,000	(18,486)	-14%	
3,700	(654)	-18%	
1,800	-	0%	
1,440	360	25%	
28,000	8,401	30%	
\$ 1,008,940	\$ 169,834	17%	
\$ 6,000	\$ (750)	-13%	
-	-	0%	
7,875	1,875	24%	
5,000	7,750	155%	
750	1,125	150%	
6,890	4,360	63%	
1,875	75	4%	
\$ 28,390	\$ 14,435	51%	

Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24

Water - Operations and Maintenance

GL#	Description	Proposed Budget FY 24
Operation Expense		
01-02-5150-000	Building Maintenance	19,500
01-02-5170-000	Landscaping Expense	6,000
01-02-5200-000	Utilities-Plant	8,250
01-02-5330-000	Safety & Security	27,750
01-02-5340-000	Uniforms	16,500
01-02-5350-000	Misc- Administration	3,750
01-02-5360-000	Emergency Operations/Repairs	17,250
01-02-5370-000	Permit & Assessment Fees	-
01-02-5380-000	Tools and Eq Maintenance	34,013
01-02-5441-000	Inventory Shrinkage/Overage	-
01-02-5442-000	Inventory Disposal	-
01-02-5445-000	Telemetry & Signal System	-
01-02-5460-000	Water Treatment Expense	-
Operation Expense		\$ 133,013
Distribution System Expense		
01-02-5423-100	Pipelines - Maintenance	\$ 48,500
01-02-5423-300	Fire Hydrant Repair/Replace	44,615
01-02-5423-500	Pipelines-Trench Plate Rentals	5,000
01-02-5423-700	Pipelines - Valves	108,400
01-02-5425-100	Meter Maintenance	7,000
01-02-5425-300	Meter Repair/Replace/Upgrade	27,000
01-02-5425-400	Lateral Maintenance	121,000
01-02-5425-450	Lateral Leaks and Repairs	88,000
01-02-5425-500	Meters - Trench Plate Rentals	-
01-02-5434-000	Emergency Power Generators	-
01-02-5440-100	Auto/Truck Maintenance	43,500
01-02-5440-200	Auto/Truck Maintenance-Gas	33,000
01-02-5440-300	Auto/Truck Maintenance-Diesel	21,825
Distribution System Expense		\$ 547,840
Operations - Water		
Totals		\$ 1,902,452

FY23 Budget v Proposed FY 24 Budget			
FY23 Budget	\$ Change	% Change	
9,263	10,238	111%	
4,200	1,800	43%	
8,625	(375)	-4%	
20,213	7,538	37%	
17,115	(615)	-4%	
1,250	2,500	200%	
11,500	5,750	50%	
-	-		
17,250	16,763	97%	
3,000	(3,000)	-100%	
-	-		
-	-		
-	-		
\$ 92,415	\$ 40,598	44%	
\$ 46,750	\$ 1,750	4%	
25,000	19,615	78%	
-	5,000		
79,000	29,400	37%	
12,000	(5,000)	-42%	
20,500	6,500	32%	
114,000	7,000	6%	
70,000	18,000	26%	
2,000	(2,000)	-100%	
-	-		
39,075	4,425	11%	
29,700	3,300	11%	
15,000	6,825	46%	
\$ 453,025	\$ 94,815	21%	
\$ 1,447,761	\$ 454,691	31%	

FY23 Projections v Proposed FY24 Budget			
FY23 Projected	\$ Change	% Change	
\$ 9,263	\$ 10,237	111%	
3,200	2,800	88%	
8,625	(375)	-4%	
20,213	7,537	37%	
15,000	1,500	10%	
1,320	2,430	184%	
10,500	6,750	64%	
-	-	0%	
17,250	16,763	97%	
3,000	(3,000)	-100%	
-	-	0%	
-	-	0%	
-	-	0%	
\$ 88,371	\$ 44,642	51%	
\$ 45,000	\$ 3,500	8%	
30,500	14,115	46%	
-	5,000	10000%	
75,000	33,400	45%	
49,500	(42,500)	-86%	
15,500	11,500	74%	
114,000	7,000	6%	
70,000	18,000	26%	
2,000	(2,000)	-100%	
-	-	0%	
53,000	(9,500)	-18%	
34,500	(1,500)	-4%	
18,000	3,825	21%	
\$ 507,000	\$ 40,840	8%	
\$ 1,632,701	\$ 269,751	17%	

Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24

Water - System Operations

GL#	Description	Proposed Budget FY 24
Compensation and Benefits		
01-07-5000-500	System Operations OT	\$ 440,071
01-07-5000-510	System Operations OT	18,400
01-07-5000-800	Standby Pay	49,940
01-07-5047-000	Phone Allowance	-
01-07-5050-000	Employer Portion of PERS	71,133
01-07-5060-000	Taxes-Payroll	42,014
01-07-5070-000	Sick Leave/Vacation	42,614
01-07-5080-000	Health Dental Vision	92,845
01-07-5082-000	Life and Disability Insurance	2,563
01-07-5083-000	Self Insurance	3,000
01-07-5084-000	Wellness Program	1,200
01-07-5085-000	Workers' Compensation Ins	26,494
Compensation and Benefits		\$ 790,273
Gen'l and Admin Expenses		
01-07-5310-000	Certifications-Educ	\$ 1,800
01-07-5311-000	Tuition Reimbursement	3,000
01-07-5320-000	Conferences & Seminars	11,025
01-07-5340-000	Uniforms	-
01-07-5355-000	Memberships/Subscriptions	-
Gen'l and Admin Expenses		\$ 15,825
Operation Expense		
01-07-5340-000	Uniforms	\$ 1,200
01-07-5350-000	Misc- Administration	-
01-07-5380-000	Tools and Eq Maintenance	5,000
01-07-5390-100	Nitrate Plant - Glenwood	70,000
01-07-5390-200	Nitrate Plant - Aronite	50,000
01-07-5445-100	Telemetry & Signal System	101,650
01-07-5460-000	Water Treatment Expense	130,000
Operation Expense		\$ 357,850

FY23 Budget v Proposed FY 24 Budget			
FY23 Budget	\$ Change	% Change	
\$ 400,290	\$ 39,781	10%	
18,000	400	2%	
27,165	22,775	84%	
-	-		
40,275	30,858	77%	
25,551	16,463		
31,558	11,056	35%	
53,601	39,244	73%	
1,446	1,117	77%	
1,800	1,200	67%	
720	480	67%	
10,306	16,188	157%	
\$ 610,712	\$ 179,561	29%	
\$ 2,000	\$ (200)	-10%	
1,200	1,800	150%	
9,500	1,525	16%	
-	-	0%	
-	-	0%	
\$ 12,700	\$ 3,125	25%	
\$ -	\$ 1,200		
-	-		
-	5,000		
121,700	(51,700)	-42%	
	50,000		
47,250	54,400	115%	
128,300	1,700	1%	
\$ 297,250	\$ 60,600	20%	

FY23 Projections v Proposed FY24 Budget			
FY23 Projected	\$ Change	% Change	
\$ 400,000	\$ 40,071	10%	
17,000	1,400	8%	
34,000	15,940	47%	
-	-	0%	
25,000	46,133	185%	
40,000	2,014	5%	
40,000	2,614	7%	
40,000	52,845	132%	
1,450	1,113	77%	
1,800	1,200	67%	
720	480	67%	
4,000	22,494	562%	
\$ 603,970	\$ 186,303	31%	
\$ 2,200	\$ (400)	-18%	
1	2,999	299900%	
9,500	1,525	16%	
900	(900)	-100%	
311	(311)	-100%	
\$ 12,912	\$ 2,913	23%	
\$ -	\$ 1,200	10000%	
-	-	0%	
500	4,500	900%	
109,530	(39,530)	-36%	
-	50,000	10000%	
95,000	6,650	7%	
128,000	2,000	2%	
\$ 333,030	\$ 24,820	7%	

Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24

Water - System Operations

GL#	Description	Proposed Budget FY 24
Water System Expense		
01-07-5400-000	Water Usage Cost Exp Well 16	\$ 68,000
01-07-5401-000	Purchased Water FMWD	3,530,000
01-07-5402-000	Power Purchased - Pumping	910,000
Water System Expense		\$ 4,508,000
Distribution System Expense		
01-07-5423-700	Pipelines - Valves	\$ 34,000
01-07-5424-100	Reservoir Maintenance	130,000
01-07-5424-200	Reservoir Landscape	30,500
01-07-5432-100	Well Site - Maintenance	60,000
01-07-5432-200	Well Site - Landscape	12,560
01-07-5433-000	Booster Pumps - Maintenance	66,000
01-07-5434-000	Emergency Power Generators	52,500
Distribution System Expense		\$ 385,560
Operations - Water		
Totals		\$ 6,057,508

FY23 Budget v Proposed FY 24 Budget		
FY23 Budget	\$ Change	% Change
\$ 82,047	\$ (14,047)	-17%
3,102,748	427,252	14%
850,630	59,370	7%
\$ 4,035,425	\$ 472,575	12%
\$ -	\$ 34,000	
165,000	(35,000)	-21%
30,000	500	2%
59,000	1,000	2%
15,000	(2,440)	-16%
46,000	20,000	43%
-	52,500	
\$ 315,000	\$ 70,560	22%
\$ 5,271,086	\$ 786,422	15%

FY23 Projections v Proposed FY24 Budget		
FY23 Projected	\$ Change	% Change
\$ 70,000	\$ (2,000)	-3%
2,800,000	730,000	26%
800,000	110,000	14%
\$ 3,670,000	\$ 838,000	23%
\$ -	\$ 34,000	100%
132,000	(2,000)	-2%
25,500	5,000	20%
41,300	18,700	45%
12,750	(190)	-1%
41,400	24,600	59%
35,000	17,500	50%
\$ 287,950	\$ 97,610	34%
\$ 4,907,862	\$ 1,149,646	23%

Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24

Water - Engineering

GL#	Description	Proposed Budget FY 24
Compensation and Benefits		
01-03-5000-000	Engineering Labor	\$ 142,036
01-03-5000-010	Engineering Labor OT	7,500
01-03-5045-000	Automobile Allowance	2,100
01-06-5047-000	Phone Allowance	605
01-03-5050-000	Employee Portion of PERS	52,602
01-03-5060-000	Taxes-Payroll	35,767
01-03-5070-000	Sick Leave/Vacation	36,927
01-03-5080-000	Health Dental Vision	52,958
01-03-5082-000	Life and Disability Insurance	1,963
01-03-5083-000	Self Insurance	1,800
01-03-5084-000	Wellness Program	900
01-03-5085-000	Workers' Compensation Ins	3,903
Compensation and Benefits		\$ 339,061
Gen'l and Admin Expenses		
01-03-5130-000	Administrative Consultants	\$ 321,200
01-03-5135-000	Interns	12,900
01-03-5180-000	Office Supplies and Misc Expense	1,313
01-03-5180-100	Misc Expense - COVID-19	225
01-03-5260-000	Engineering Expense	-
01-03-5300-000	Training	4,500
01-03-5310-000	Certifications-Educ	2,000
01-03-5311-000	Tuition Reimbursement	2,000
01-03-5320-000	Conferences & Seminars	10,000
01-03-5350-000	Misc- Administration	1,100
01-03-5355-000	Memberships/Subscriptions	1,400
Gen'l and Admin Expenses		\$ 356,638

FY23 Budget v Proposed FY 24 Budget			
FY23 Budget	\$ Change	% Change	
\$ 361,993	\$ (219,957)	-61%	
7,500	-	0%	
3,150	(1,050)	-33%	
605	-	0%	
58,333	(5,730)	-10%	
31,702	4,065	13%	
40,374	(3,447)	-9%	
57,796	(4,838)	-8%	
2,612	(648)	-25%	
3,600	(1,800)	-50%	
1,260	(360)	-29%	
4,104	(201)	-5%	
\$ 573,029	\$ (233,968)	-41%	
\$ 257,250	\$ 63,950	25%	
8,640	4,260	49%	
1,500	(188)	-13%	
300	(75)	-25%	
3,750	(3,750)	-100%	
3,000	1,500	50%	
6,900	(4,900)	-71%	
3,000	(1,000)	-33%	
10,470	(470)	-4%	
250	850	340%	
1,500	(100)	-7%	
\$ 296,560	\$ 60,078	20%	

FY23 Projections v Proposed FY24 Budget			
FY23 Projected	\$ Change	% Change	
\$ 300,000	\$ (157,964)	-53%	
2,500	5,000	200%	
3,150	(1,050)	-33%	
605	-	0%	
52,000	602	1%	
34,000	1,767	5%	
80,000	(43,073)	-54%	
54,000	(1,042)	-2%	
2,100	(137)	-7%	
3,600	(1,800)	-50%	
1,080	(180)	-17%	
4,000	(97)	-2%	
\$ 537,035	\$ (197,974)	-37%	
\$ 185,750	\$ 135,450	73%	
2,029	10,871	536%	
1,500	(188)	-13%	
-	225	100%	
3,750	(3,750)	-100%	
3,000	1,500	50%	
2,200	(200)	-9%	
-	2,000	100%	
10,470	(470)	-4%	
1,250	(150)	-12%	
300	1,100	367%	
\$ 210,249	\$ 146,389	70%	

Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24

Water - Engineering

GL#	Description	Proposed Budget FY 24
Operation Expense		
01-03-5370-000	Permit & Assessment Fees	\$ 2,516
Operation Expense		\$ 2,516
Distribution System Expense		
01-03-5410-000	Backflow Expense	\$ 750
01-03-5423-200	Pipelines - Paving	-
01-03-5423-400	Pipelines - Leak Detect/Repair	33,000
01-03-5424-100	Reservoir Maintenance	-
01-03-5425-100	Meter Maintenance	-
01-03-5425-200	Meters - Paving	200,000
01-03-5425-700	D-Job Meters/Hydrants	200,000
01-03-5431-000	Land Lease Well 16	17,160
01-03-5432-300	Well Site - Lease Payment	300
01-03-5433-000	Booster Pumps - Maintenance	-
Distribution System Expense		\$ 451,210
Engineering - Water		
Totals		\$ 1,149,424

FY23 Budget v Proposed FY 24 Budget			
FY23 Budget	\$ Change	% Change	
\$ -	\$ -	0%	
\$ -	\$ 2,516	100%	
\$ 750	\$ -	0%	
-	-		
31,500	1,500	5%	
20,000	(20,000)	-100%	
-	-		
200,000	-	0%	
-	200,000		
17,600	(440)	-3%	
300	-	0%	
-	-		
\$ 270,150	\$ 181,060	67%	
\$ 1,139,739	\$ 9,686	1%	

FY23 Projections v Proposed FY24 Budget			
FY23 Projected	\$ Change	% Change	
\$ 2,902	\$ (386)	-13%	
\$ 2,902	\$ (386)	-13%	
\$ -	\$ 750	100%	
-	-	0%	
31,500	1,500	5%	
-	-	0%	
-	-	0%	
135,000	65,000	48%	
180,000	20,000	11%	
17,600	(440)	-3%	
300	-	0%	
-	-	0%	
\$ 364,400	\$ 86,810	24%	
\$ 1,114,586	\$ 34,838	3%	

Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24

Water - Regulatory

		Proposed
GL#	Description	Budget FY 24
Compensation and Benefits		
01-04-5000-300	Administrative Service- Labor	\$ 103,643
01-04-5045-000	Automobile Allowance	1,800
01-04-5050-000	Employer Portion of PERS	15,880
01-04-5060-000	Taxes-Payroll	7,288
01-04-5070-000	Sick Leave/Vacation	14,439
01-04-5080-000	Health Dental Vision	14,733
01-04-5082-000	Life and Disability Insurance	594
01-04-5083-000	Self Insurance	1,800
01-04-5084-000	Wellness Program	180
01-04-5085-000	Workers' Compensation Ins	960
Compensation and Benefits		\$ 161,317
Gen'l and Admin Expenses		
01-04-5130-000	Administrative Consultants	\$ 50,000
01-04-5135-000	Interns	45,000
01-04-5180-000	Office Supplies & Misc Expense	1,000
01-04-5270-000	Water Conservation Expense	55,000
01-04-5270-400	Water Conservation Rebates	5,000
01-04-5270-600	Community Outreach	70,000
01-04-5320-000	Conferences & Seminars	5,000
01-04-5355-000	Memberships/Subscriptions	2,000
Gen'l and Admin Expenses		\$ 233,000
Operation Expense		
01-04-5450-100	Lab & Sampling Expense	\$ 160,000
01-04-5450-200	Non-Lab & Sampling	15,000
Operation Expense		\$ 175,000
Regulatory - Water		
Totals		\$ 569,317

FY23 Budget v Proposed FY 24 Budget			
FY23 Budget		\$ Change	% Change
\$ 128,637	\$ (24,994)	-19%	
1,500	300	20%	
14,045	1,835	13%	
8,813	(1,525)	-17%	
10,248	4,192	41%	
13,452	1,281	10%	
973	(378)	-39%	
1,800	-	0%	
180	-	0%	
581	379	65%	
\$ 180,228	\$ (18,911)	-10%	
\$ 82,500	\$ (32,500)	-39%	
10,000	35,000	350%	
500	500	100%	
55,000	-	0%	
1,000	4,000	400%	
70,000	-	0%	
1,875	3,125	167%	
750	1,250	167%	
\$ 221,625	\$ 11,375	5%	
\$ 150,000	\$ 10,000	7%	
15,000	-	0%	
\$ 165,000	\$ 10,000	6%	
\$ 566,853	\$ 2,464	0%	

FY23 Projections v Proposed FY24 Budget			
FY23 Projected		\$ Change	% Change
\$ 99,000	\$ 4,643	5%	
1,800	-	0%	
13,000	2,880	22%	
8,200	(912)	-11%	
20,000	(5,561)	-28%	
12,500	2,233	18%	
568	26	5%	
1,800	-	0%	
180	-	0%	
630	330	52%	
\$ 157,678	\$ 3,639	2%	
\$ 63,879	\$ (13,879)	-22%	
-	45,000	100%	
66	934	1415%	
21,158	33,842	160%	
-	5,000	100%	
40,490	29,510	73%	
540	4,460	826%	
199	1,801	905%	
\$ 126,332	\$ 106,668	84%	
\$ 131,200	\$ 28,800	22%	
-	15,000	100%	
\$ 131,200	\$ 43,800	33%	
\$ 415,210	\$ 154,107	37%	

Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24

Water - Technology

GL#	Description	Proposed Budget FY 24
Gen'l and Admin Expenses		
01-05-5130-000	Administrative Consultants	\$ 106,185
01-05-5190-000	Computers and Network	11,153
01-05-5195-000	Computers Software	175,780
01-05-5225-000	Communications	60,075
01-05-5226-000	Data	-
01-05-5227-000	Data Communications - Fiber	-
Gen'l and Admin Expenses		\$ 353,193
Operation Expense		
01-05-5445-100	Telemetry & Signal System	\$ -
01-05-5445-200	SCADA Hardware	-
01-05-5445-300	SCADA Software	-
01-05-5445-400	SCADA Phone Lines	-
Operation Expense		\$ -
Technology - Water		
Totals		\$ 353,193

FY23 Budget v Proposed FY 24 Budget			
FY23 Budget		\$ Change	% Change
\$ 64,035	\$ 42,150		66%
-	11,153		
56,923	118,857		209%
11,625	48,450		417%
26,250	(26,250)		-100%
16,500	(16,500)		-100%
\$ 175,333	\$ 177,860		101%
\$ -			
\$ 175,333	\$ 177,860		101%

FY23 Projections v Proposed FY24 Budget			
FY23 Projected		\$ Change	% Change
\$ 70,000	\$ 36,185		52%
15,000	(3,847)		-26%
150,000	25,780		17%
16,000	44,075		275%
15,100	(15,100)		-100%
25,000	(25,000)		-100%
\$ 291,100	\$ 62,093		21%
\$ -	\$ -		0%
10,000	(10,000)		-100%
-	-		0%
-	-		0%
\$ 10,000	\$ (10,000)		-100%
\$ 301,100	\$ 52,093		17%

Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24

Water - Administration

GL#	Description	Proposed Budget FY 24
Gen'l and Admin Expenses		
01-06-5000-200	Officer Salaries	\$ 118,476
01-06-5000-300	Administrative Service- Labor	372,264
01-06-5000-310	Administrative Service OT	14,000
01-06-5045-000	Automobile Allowance	5,025
01-06-5047-000	Phone Allowance	907
01-06-5050-000	Employer Portion of PERS	244,670
01-06-5060-000	Taxes-Payroll	37,311
01-06-5070-000	Sick Leave/Vacation	71,836
01-06-5080-000	Health Dental Vision	76,117
01-06-5080-100	Retiree Health Care Expense	144,792
01-06-5082-000	Life and Disability Insurance	2,361
01-06-5083-000	Self Insurance	5,400
01-06-5084-000	Wellness Program	2,460
01-06-5085-000	Workers' Compensation Ins	4,774
Compensation and Benefits		\$ 1,100,394
Gen'l and Admin Expenses		
01-06-5090-000	GL, Property, Fidelity Ins	\$ 100,000
01-06-5100-000	Accounting	26,250
01-06-5125-000	Legal	125,000
01-06-5130-000	Administrative Consultants	94,875
01-06-5140-000	Election Expense	-
01-06-5150-000	Building Maintenance	12,150
01-06-5170-000	Landscaping Expense	15,750
01-06-5180-000	Office Supplies & Misc Expense	6,930
01-06-5180-100	Misc Expense - COVID-19	750
01-06-5200-000	Utilities	21,600
01-06-5230-000	Printing Postage Stationery	49,500
01-06-5250-000	Water System Fees	65,000
01-06-5300-000	Training	4,500
01-06-5310-000	Certifications-Educ	-
01-06-5311-000	Tuition Reimbursement	450
01-06-5320-000	Conferences & Seminars	9,156
01-06-5350-000	Misc Administration	15,000
01-06-5355-000	Memberships/Subscriptions	20,000
01-06-5365-000	Bank Charges	42,000
Gen'l and Admin Expenses		\$ 608,911

FY23 Budget v Proposed FY 24 Budget			
FY23 Budget		\$ Change	% Change
\$	228,423	\$ (109,947)	-48%
	285,564	86,700	30%
	6,000	8,000	133%
	5,400	(375)	-7%
	1,210	(302)	-25%
	254,452	(9,782)	-4%
	39,101	(1,790)	-5%
	51,517	20,320	39%
	83,774	(7,657)	-9%
	144,792	-	0%
	2,989	(628)	-21%
	9,000	(3,600)	-40%
	2,220	240	11%
	3,939	835	21%
\$	1,118,381	\$ (17,987)	-2%
\$	85,083	\$ 14,917	18%
	10,250	16,000	156%
	154,500	(29,500)	-19%
	19,650	75,225	383%
	-	-	
	7,220	4,930	68%
	8,934	6,816	76%
	4,200	2,730	65%
	2,138	(1,388)	-65%
	22,255	(655)	-3%
	31,820	17,680	56%
	59,600	5,400	9%
	4,125	375	9%
	3,226	(3,226)	-100%
	-	450	
	5,349	3,807	71%
	5,649	9,351	166%
	18,900	1,100	6%
	30,000	12,000	40%
\$	472,899	\$ 136,012	29%

FY23 Projections v Proposed FY24 Budget			
FY23 Projected		\$ Change	% Change
\$	230,000	\$ (111,524)	-48%
	310,000	62,264	20%
	14,000	-	0%
	5,400	(375)	-7%
	1,200	(293)	-24%
	273,000	(28,330)	-10%
	35,700	1,611	5%
	90,000	(18,164)	-20%
	71,000	5,117	7%
	144,792	-	0%
	2,750	(389)	-14%
	9,000	(3,600)	-40%
	2,580	(120)	-5%
	6,000	(1,226)	-20%
\$	1,195,422	\$ (95,028)	-8%
\$	90,000	\$ 10,000	11%
	12,250	14,000	114%
	150,000	(25,000)	-17%
	50,000	44,875	90%
	-	-	0%
	12,000	150	1%
	15,000	750	5%
	5,200	1,730	33%
	500	250	50%
	19,000	2,600	14%
	30,000	19,500	65%
	65,000	-	0%
	3,000	1,500	50%
	1,500	(1,500)	-100%
	-	450	100%
	6,000	3,156	53%
	5,649	9,351	166%
	20,000	-	0%
	40,000	2,000	5%
\$	525,099	\$ 83,812	16%

Crescenta Valley Water District
Water Enterprise Budget
FY 2023-24

Water - Administration

GL#	Description	Proposed Budget FY 24
Non-Operating Expense		
01-06-5910-000	Interest Expense - Notes	\$ 29,000
01-06-5920-100	Rental Expenses - PA House	1,500
01-06-5920-200	Rental Expenses - Sycamore	1,500
01-06-5920-300	Rental Expenses - Mills	1,500
Non-Operating Expense		\$ 33,500
Operation Expense		
01-06-5145-000	Taxes-Property	\$ 16,500
Operation Expense		\$ 16,500
Administration - Water		
Totals		\$ 1,759,305

FY23 Budget	\$ Change	% Change
\$ 29,100	\$ (100)	0%
1,350	150	11%
1,350	150	11%
1,350	150	11%
\$ 33,150	\$ 350	1%
\$ 15,655	\$ 845	5%
\$ 15,655	\$ 845	5%
\$ 1,640,085	\$ 119,221	7%

FY23 Projected	\$ Change	% Change
\$ 29,000	\$ -	0%
1,500	-	0%
1,500	-	0%
1,500	-	0%
\$ 33,500	\$ -	0%
\$ 15,348	\$ 1,152	8%
\$ 15,348	\$ 1,152	8%
\$ 1,769,369	\$ (10,064)	-1%

**Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2023-24**

Wastewater Revenue

Account #	Description	Proposed Budget FY 24
Revenue		
4010-000	Sewage Disposal Sales	\$ 3,734,795
4220-000	Property Owner Assessments	20,000
4225-000	Sewer Permits	4,000
4230-000	Other Income	5,000
4240-000	Interest Earned - Sewer	1,000
4260-000	Unrealized Gain/Loss on Invest	-
4265-000	Fair Value Adjustment	-
4270-000	Gain/Loss Sale of Investments	-
4271-000	Rental Income - PA House	4,100
4275-001	Rental Income - Sycamore House	6,800
4275-003	Rental Income- Mills House	10,900
Revenue		\$ 3,786,595

FY23 Budget v Proposed FY24 Budget		
FY23 Budget	\$ Change	% Change
3,630,236	104,559	3%
20,000	-	0%
4,000	-	0%
5,000	-	0%
1,000	-	0%
-	-	0%
-	-	0%
-	-	0%
3,800	300	8%
6,270	530	8%
10,130	770	8%
\$ 3,680,436	\$ 106,159	3%

FY23 Projected v Proposed FY24 Budget		
FY23 Projected	\$ Change	% Change
\$ 3,700,000	\$ 34,795	1%
40,000	(20,000)	-50%
4,000	-	0%
20,000	(15,000)	-75%
500	500	100%
-	-	0%
-	-	0%
-	-	0%
3,300	800	24%
6,500	300	5%
10,050	850	8%
\$ 3,784,350	\$ 2,245	0%

**Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2023-24**

Wastewater Expense Summary

		Proposed Budget
Account #	Description	FY 24
Compensation and Benefits		
5000-100	Director Fees	\$ 12,000
5000-200	Officer Salaries	118,476
5000-300	Administrative Service - Labor	281,587
5000-310	Administrative Service - OT	14,000
5000-350	Engineering Labor	147,345
5000-360	Engineering Labor OT	2,500
5000-400	Maintenance Labor	211,211
5000-410	Maintenance Labor OT	21,121
5000-800	Standby Pay	13,250
5045-000	Automobile Allowance	8,925
5047-000	Phone Allowance	1,008
5050-000	Employer Portion of PERS	248,727
5060-000	Taxes - Payroll	64,302
5070-000	Sick Leave/Vacation	62,924
5080-000	Health Dental Vision	170,215
5080-100	Retiree Health Care Expense	96,528
5082-000	Life and Disability Insurance	5,273
5083-000	Self Insurance	7,200
5084-000	Wellness Program	3,560
5085-000	Workers' Compensation Ins	30,154
Compensation and Benefits		\$ 1,520,307

FY23 Budget v Proposed Budget		
FY23 Budget	\$ Change	% Change
\$ 10,800	\$ 1,200	11%
228,423	(109,947)	-48%
235,053	46,534	20%
6,250	7,750	124%
162,331	(14,986)	-9%
2,500	-	0%
188,873	22,338	12%
22,000	(879)	-4%
18,110	(4,860)	-27%
10,050	(1,125)	-11%
1,209	(202)	-17%
277,492	(28,764)	-10%
95,633	(31,331)	-33%
59,211	3,714	6%
200,843	(30,629)	-15%
96,528	-	0%
7,059	(1,786)	-25%
12,000	(4,800)	-40%
3,880	(320)	-8%
25,216	4,938	20%
\$ 1,663,462	\$ (143,154)	-9%

FY23 Projections v Proposed Budget		
FY23 Projected	\$ Change	% Change
\$ 7,500	\$ 4,500	60%
210,000	(91,524)	-44%
228,000	53,587	24%
12,000	2,000	17%
100,000	47,345	47%
800	1,700	213%
205,000	6,211	3%
11,000	10,121	92%
23,000	(9,750)	-42%
10,350	(1,425)	-14%
1,600	(592)	-37%
296,000	(47,273)	-16%
79,300	(14,998)	-19%
109,500	(46,576)	-43%
207,822	(37,608)	-18%
96,528	-	0%
6,278	(1,005)	-16%
12,000	(4,800)	-40%
3,340	220	7%
24,775	5,379	22%
\$ 1,644,793	\$ (124,486)	-8%

**Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2023-24**

Wastewater Expense Summary

Account #	Description	Proposed Budget FY 24
Gen'l and Admin Expenses		
5090-000	GL, Property, Fidelity Ins	\$ 100,000
5100-000	Accounting	8,750
5125-000	Legal	50,000
5130-000	Administrative Consultants	259,420
5135-000	Interns	4,300
5140-000	Election Expense	-
5150-000	Building Maintenance	10,550
5170-000	Landscaping Expense	7,250
5180-000	Office Supplies & Misc Expense	4,998
5190-000	Computers and Network	3,717
5195-000	Computer Software	58,593
5200-000	Utilities	9,950
5225-000	Enterprise Voice Communication	20,025
5226-000	Wireless Voice & Data	-
5227-000	Data Communications - Fiber	-
5230-000	Printing Postage Stationery	16,500
5260-000	Engineering Expense	-
5300-000	Training	9,250
5310-000	Operator Certifications-Educ	6,450
5320-000	Conferences & Seminars	16,527
5350-000	Misc Administration	7,350
5355-000	Memberships/Subscriptions	9,800
5360-000	Emergency Operations/Repairs	5,750
5365-000	Bank Charges	42,000
Gen'l and Admin Expenses		\$ 651,180
Non-Operating Expense		
5920-100	Rental Expenses - PA House	\$ 500
5920-200	Rental Expenses - Sycamore	500
5920-300	Rental Expenses- Mills	500
Non-Operating Expense		\$ 1,500
Operations Expense		
5145-000	Taxes-Property	\$ 5,500
5330-000	Safety & Security	9,250
5340-000	Uniforms	5,500
5380-000	Tools and Eq Maintenance	28,838
5402-000	Power Purchased - Lift Stn	-
5445-100	Telemetry & Signal System	5,350

FY23 Budget v Proposed Budget			
FY23 Budget	\$ Change	% Change	
85,083	\$ 14,917	18%	
10,250	(1,500)	-15%	
51,500	(1,500)	-3%	
456,145	(196,725)	-43%	
-	4,300	0%	
22,500	(22,500)	-100%	
5,476	5,074	93%	
5,866	1,384	24%	
11,700	(6,703)	-57%	
-	3,717	0%	
18,974	39,619	209%	
10,260	(310)	-3%	
3,875	16,150	417%	
8,750	(8,750)	-100%	
5,500	(5,500)	-100%	
31,820	(15,320)	-48%	
1,250	(1,250)	-100%	
4,500	4,750	106%	
2,574	3,876	151%	
9,876	6,651	67%	
3,901	3,449	88%	
8,975	825	9%	
11,500	(5,750)	-50%	
30,000	12,000	40%	
\$ 800,275	\$ (149,096)	-19%	
\$ 450	\$ 50	11%	
450	50	11%	
450	50	11%	
\$ 1,350	\$ 150	11%	
\$ 5,255	\$ 245	5%	
6,738	2,513	37%	
5,705	(205)	-4%	
17,250	11,588	67%	
600	(600)	-100%	
15,750	(10,400)	-66%	

FY23 Projections v Proposed Budget			
FY23 Projected	\$ Change	% Change	
\$ 90,000	\$ 10,000	11%	
11,000	(2,250)	-20%	
50,000	-	0%	
355,800	(96,380)	-27%	
2,268	2,032	90%	
50	(50)	-100%	
6,088	4,462	73%	
6,525	725	11%	
6,404	(1,407)	-22%	
-	3,717	100%	
500	58,093	11619%	
8,875	1,075	12%	
50,000	(29,975)	-60%	
7,900	(7,900)	-100%	
3,800	(3,800)	-100%	
33,000	(16,500)	-50%	
1,000	(1,000)	-100%	
3,725	5,525	148%	
2,200	4,250	193%	
8,871	7,656	86%	
19,468	(12,118)	-62%	
8,925	875	10%	
7,500	(1,750)	-23%	
40,000	2,000	5%	
\$ 723,899	\$ (72,720)	-10%	
\$ 450	\$ 50	11%	
450	50	11%	
450	50	11%	
\$ 1,350	\$ 150	11%	
\$ 5,000	\$ 500	10%	
6,738	2,512	37%	
3,705	1,795	48%	
17,250	11,588	67%	
-	-	0%	
-	5,350	100%	

**Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2023-24**

Wastewater Expense Summary

		Proposed Budget
Account #	Description	FY 24
5445-200	SCADA Hardware	-
5445-300	SCADA Software	-
5445-400	SCADA Phone Lines	-
Operations Expense		\$ 54,438

FY23 Budget v Proposed Budget		
FY23 Budget	\$ Change	% Change
-	-	0%
-	-	0%
-	-	0%
\$ 51,298	\$ 3,140	6%

FY23 Projections v Proposed Budget		
FY23 Projected	\$ Change	% Change
3,000	(3,000)	-100%
-	-	0%
-	-	0%
\$ 35,693	\$ 18,745	53%

**Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2023-24**

Wastewater Expense Summary

		Proposed Budget
Account #	Description	FY 24
Wastewater System Expense		
5434-000	Emergency Power Generators	\$ -
5700-000	Wastewater System Expense	1,850,000
Wastewater System Expense		\$ 1,850,000
Collection System Expense		
5423-100	Pipelines - Maintenance	\$ 150,000
5440-100	Auto/Truck Maintenance	14,500
5440-200	Auto/Truck Maintenance-Gas	11,000
5440-300	Auto/Truck Maintenance-Diesel	7,275
5621-000	Sewer Flow Monitoring Expense	19,000
5624-000	Sewer Camera Van Inspection	5,000
5625-000	Sewer Interceptor Maintenance	10,000
5628-000	Sewer Lift Station Maintenance	25,000
Collection System Expense		\$ 241,775
Wastewater Totals		
Totals		\$ 4,319,200

FY23 Budget v Proposed Budget			
FY23 Budget		\$ Change	% Change
\$ -	\$ -		0%
1,809,800	40,200		2%
\$ 1,809,800	\$ 40,200		2%
\$ 111,250	\$ 38,750		35%
13,025	1,475		11%
9,900	1,100		11%
5,000	2,275		46%
19,000	-		0%
15,000	(10,000)		-67%
29,000	(19,000)		-66%
21,000	4,000		19%
\$ 223,175	\$ 18,600		8%
\$ 4,549,359	\$ (230,160)		-5%

FY23 Projections v Proposed Budget			
FY23 Projected		\$ Change	% Change
\$ -	\$ -		0%
1,809,800	40,200		2%
\$ 1,809,800	\$ 40,200		2%
\$ 93,000	\$ 57,000		61%
17,500	(3,000)		-17%
11,750	(750)		-6%
7,125	150		2%
19,000	-		0%
10,000	(5,000)		-50%
27,000	(17,000)		-63%
19,000	6,000		32%
\$ 204,375	\$ 37,400		18%
\$ 4,419,910	\$ (100,711)		-2%

**Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2023-24**

Wastewater Board

		Proposed
GL#	Description	Budget FY 24
Compensation and Benefits		
02-01-5000-100	Director Fees	\$ 12,000
02-01-5060-000	Taxes - Payroll	974
02-01-5085-000	Workers Compensation Ins	204
Compensation and Benefits		\$ 13,178
Gen'l and Admin Expenses		
02-01-5320-000	Conferences & Seminars	\$ 1,875
02-01-5140-000	Election Expense	-
Gen'l and Admin Expenses		\$ 1,875
Board - Wastewater		
Totals		\$ 15,053

FY23 Budget v Proposed FY 24 Budget			
FY23 Budget		\$ Change	% Change
\$ 10,800	\$ 1,200	11%	
706	268	38%	
100	104	104%	
\$ 11,606	\$ 1,572	14%	
\$ 1,875	\$ -	0%	
22,500	(22,500)	-100%	
\$ 24,375	\$ (22,500)	-92%	
\$ 35,981	\$ (20,928)	-58%	

FY23 Projections v Proposed FY24 Budget			
FY23 Projected		\$ Change	% Change
\$ 7,500	\$ 4,500	60%	
600	374	62%	
55	149	271%	
\$ 8,155	\$ 5,023	62%	
\$ 1,250	\$ 625	50%	
50	(50)	-100%	
\$ 1,300	\$ 575	44%	
\$ 9,455	\$ 5,598	59%	

**Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2023-24**

Wastewater Operations

GL#	Description	Proposed Budget FY 24
Compensation and Benefits		
02-02-5000-300	Administrative Service	\$ 30,823
02-02-5000-310	Administrative Service OT	
02-02-5000-400	Maintenance Labor	211,211
02-02-5000-410	Maintenance Labor OT	21,121
02-02-5000-800	Standby	13,250
02-02-5050-000	Employer Portion of PERS	39,959
02-02-5060-000	Taxes-Payroll	23,181
02-02-5070-000	Sick Leave/Vacation	21,857
02-02-5080-000	Health Dental Vision	74,343
02-02-5082-000	Life and Disability Insurance	1,994
02-02-5083-000	Self Insurance	1,200
02-02-5084-000	Wellness Program	1,200
02-02-5047-000	Phone Allowance	-
02-02-5085-000	Workers' Compensation Ins	23,526
Compensation and Benefits		\$ 463,665
Gen'l and Admin Expenses		
02-02-5180-000	Office Supplies & Misc Expense	\$ 1,750
02-02-5320-000	Conferences & Seminars	3,750
02-02-5355-000	Memberships/Subscriptions	650
Gen'l and Admin Expenses		\$ 6,150

FY23 Budget v Proposed FY 24 Budget			
FY23 Budget	\$ Change	% Change	
\$ 27,384	\$ 3,439	13%	
250	(250)	-100%	
188,873	22,338	12%	
22,000	(879)	-4%	
18,110	(4,860)	-27%	
59,605	(19,646)	-33%	
44,075	(20,894)	-47%	
25,165	(3,308)	-13%	
97,496	(23,153)	-24%	
2,676	(682)	-25%	
2,400	(1,200)	-50%	
1,440	(240)	-17%	
-	-	0%	
19,367	4,159	21%	
\$ 508,841	\$ (45,176)	-9%	
\$ 7,000	\$ (5,250)	-75%	
2,250	1,500	67%	
625	25	4%	
\$ 9,875	\$ (3,725)	-38%	

FY23 Projections v Proposed FY24 Budget			
FY23 Projected	\$ Change	% Change	
\$ 26,000	\$ 4,823	19%	
-	-	0%	
205,000	6,211	3%	
11,000	10,121	92%	
23,000	(9,750)	-42%	
47,000	(7,041)	-15%	
30,000	(6,819)	-23%	
32,000	(10,143)	-32%	
120,000	(45,657)	-38%	
2,500	(506)	-20%	
2,400	(1,200)	-50%	
1,440	(240)	-17%	
-	-	0%	
18,000	5,526	31%	
\$ 518,340	\$ (54,675)	-11%	
\$ 2,000	\$ (250)	-13%	
2,356	1,394	59%	
625	25	4%	
\$ 4,981	\$ 1,169	23%	

**Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2023-24**

Wastewater Operations

GL#	Description	Proposed Budget FY 24
Operation Expense		
02-02-5150-000	Building Maintenance-Plant	\$ 6,500
02-02-5170-000	Landscaping Expense-Plant	2,000
02-02-5200-000	Utilities-Plant	2,750
02-02-5300-000	Training-Plant	3,250
02-02-5310-000	Certifications-Educ	4,250
02-02-5311-000	Tuition Reimbursement	625
02-02-5330-000	Safety & Security	9,250
02-02-5350-000	Misc Administration	1,250
02-02-5340-000	Uniforms	5,500
02-02-5360-000	Emergency Operations/Repairs	5,750
02-02-5380-000	Tools and Eq Maintenance	28,838
02-02-5441-000	Inventory Shrinkage/Overage	-
02-02-5445-100	Telemetry & Signal System	-
02-02-5402-000	Power Purchased - Lift Stn	-
Operation Expense		\$ 69,963

FY23 Budget v Proposed FY 24 Budget			
FY23 Budget	\$ Change	% Change	
\$ 3,088	\$ 3,412	110%	
2,800	(800)	-29%	
2,875	(125)	-4%	
2,625	625	24%	
1,400	2,850	204%	
1,750	(1,125)	-64%	
6,738	2,513	37%	
1,250	-	0%	
5,705	(205)	-4%	
11,500	(5,750)	-50%	
17,250	11,588	67%	
2,000	(2,000)	-100%	
15,750	(15,750)	-100%	
600	(600)	-100%	
\$ 75,331	\$ (5,368)	-7%	

FY23 Projections v Proposed FY24 Budget			
FY23 Projected	\$ Change	% Change	
\$ 3,088	\$ 3,412	110%	
2,025	(25)	-1%	
2,875	(125)	-4%	
2,625	625	24%	
1,400	2,850	204%	
250	375	150%	
6,738	2,512	37%	
2,218	(968)	-44%	
3,705	1,795	48%	
7,500	(1,750)	-23%	
17,250	11,588	67%	
2,000	(2,000)	-100%	
-	-	0%	
-	-	0%	
\$ 51,674	\$ 18,289	35%	

**Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2023-24**

Wastewater Operations

GL#	Description	Proposed Budget FY 24
Collection System Expense		
02-02-5423-100	Pipelines - Maintenance	\$ 150,000
02-02-5440-100	Auto/Truck Maintenance	14,500
02-02-5440-200	Auto/Truck Maintenance-Gas	11,000
02-02-5440-300	Auto/Truck Maintenance-Diesel	7,275
02-02-5621-000	Sewer Flow Monitoring Expense	-
02-02-5624-000	Sewer Camera Van Inspection	5,000
02-02-5625-000	Sewer Interceptor Maintenance	10,000
02-02-5628-000	Sewer Lift Station Maintenance	25,000
Collection System Expense		\$ 222,775
Wastewater System Expense		
02-02-5434-000	Emergency Power Generators	\$ -
02-02-5700-000	Wastewater System Expense	1,850,000
Wastewater System Expense		\$ 1,850,000
Operations - Wastewater		
Totals		\$ 2,612,553

FY23 Budget v Proposed FY 24 Budget			
FY23 Budget		\$ Change	% Change
\$ 111,250	\$ 38,750	35%	
13,025	1,475	11%	
9,900	1,100	11%	
5,000	2,275	46%	
-	-	0%	
15,000	(10,000)	-67%	
29,000	(19,000)	-66%	
21,000	4,000	19%	
\$ 204,175	\$ 18,600	9%	
\$ -	\$ -	0%	
1,809,800	40,200	2%	
\$ 1,809,800	\$ 40,200	2%	
\$ 2,608,022	\$ 4,531	0%	

FY23 Projections v Proposed FY24 Budget			
FY23 Projected		\$ Change	% Change
\$ 93,000	\$ 57,000	61%	
17,500	(3,000)	-17%	
11,750	(750)	-6%	
7,125	150	2%	
-	-	0%	
10,000	(5,000)	-50%	
27,000	(17,000)	-63%	
19,000	6,000	32%	
\$ 185,375	\$ 37,400	20%	
\$ -	\$ -	0%	
1,809,800	40,200	2%	
\$ 1,809,800	\$ 40,200	2%	
\$ 2,570,170	\$ 42,383	2%	

**Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2023-24**

Wastewater System Operations

GL#	Description	Proposed Budget FY 24
Gen'l and Admin Expenses		
02-07-5310-000	Certifications-Educ	\$ 200
02-07-5320-000	Conferences & Seminars	1,225
02-07-5355-000	Memberships/Subscriptions	-
Gen'l and Admin Expenses		\$ 1,425
Operation Expense		
02-07-5445-100	Telemetry & Signal System	\$ 5,350
Operation Expense		\$ 5,350
Operations - Water		
Totals		\$ 6,775

FY23 Budget v Proposed FY 24 Budget			
FY23 Budget		\$ Change	% Change
\$ -	\$ 200		100%
-	1,225		100%
-	-		0%
\$ -			
\$ -	\$ 5,350		100%
\$ -			
\$ -			

FY23 Projections v Proposed FY24 Budget			
FY23 Projected		\$ Change	% Change
\$ -	\$ 200		100%
-	1		100%
-	-		0%
\$ -			
\$ -	\$ 1		100%
\$ -			
\$ -			

**Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2023-24**

Wastewater Engineering

GL#	Description	Proposed Budget FY 24
Compensation and Benefits		
02-03-5000-000	Engineering Labor	\$ 147,345
02-03-5000-010	Engineering Labor OT	2,500
02-03-5045-000	Automobile Allowance	2,100
02-03-5050-000	Employer Portion of PERS	35,068
02-03-5060-000	Taxes and Payroll	12,083
02-03-5070-000	Sick Leave/Vacation	12,309
02-03-5080-000	Health Dental Vision	35,305
02-03-5082-000	Life and Disability Insurance	1,309
02-03-5083-000	Self Insurance	1,200
02-03-5084-000	Wellness Program	600
02-03-5047-000	Phone Allowance	403
02-03-5085-000	Workers' Compensation Ins	2,602
Compensation and Benefits		\$ 252,825

FY23 Budget v Proposed FY 24 Budget			
FY23 Budget	\$ Change	% Change	
\$ 162,331	\$ (14,986)	-9%	
2,500	-	0%	
3,150	(1,050)	-33%	
38,889	(3,820)	-10%	
20,155	(8,072)	-40%	
13,458	(1,149)	-9%	
38,531	(3,225)	-8%	
1,741	(432)	-25%	
2,400	(1,200)	-50%	
840	(240)	-29%	
403	-	0%	
2,736	(134)	-5%	
\$ 287,133	\$ (34,309)	-12%	

FY23 Projections v Proposed FY24 Budget			
FY23 Projected	\$ Change	% Change	
\$ 100,000	\$ 47,345	47%	
800	1,700	213%	
3,150	(1,050)	-33%	
35,000	68	0%	
11,000	1,083	10%	
23,000	(10,691)	-46%	
33,000	2,305	7%	
1,400	(91)	-7%	
2,400	(1,200)	-50%	
300	300	100%	
-	403	100%	
2,000	602	30%	
\$ 212,050	\$ 40,775	19%	

**Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2023-24**

Wastewater Engineering

Gen'l and Admin Expenses		
02-03-5130-000	Administrative Consultants	\$ 190,400
02-03-5135-000	Interns	4,300
02-03-5180-000	Office Supplies & Misc Expense	438
02-03-5180-100	Misc-Expense-COVID-19	75
02-03-5260-000	Engineering Expense	-
02-03-5300-000	Training	4,500
02-03-5320-000	Conferences & Seminars	6,000
02-03-5310-000	Certifications-Educ	2,000
02-03-5350-000	Misc-Administration	1,100
02-03-5311-000	Tuition Reimburment	2,000
02-03-5355-000	Memberships/Subscriptions	1,400
Gen'l and Admin Expenses		\$ 212,213
Collection System Expense		
02-03-5621-000	Sewer Flow Monitoring Expense	\$ 19,000
02-03-5410-000	Backflow Expense	-
Collection System Expense		\$ 19,000
Engineering - Wastewater		
Totals		\$ 484,037

\$ 400,750	\$ (210,350)	-52%
-	4,300	0%
-	438	0%
-	75	0%
1,250	(1,250)	-100%
500	4,000	800%
3,375	2,625	78%
800	1,200	150%
250	850	340%
1,000	1,000	100%
1,300	100	8%
\$ 409,225	\$ (197,013)	-48%
\$ 19,000	\$ -	0%
250	(250)	-100%
\$ 19,250	\$ (250)	-1%
\$ 715,608	\$ (231,571)	-32%

\$ 340,000	\$ (149,600)	-44%
2,268	2,032	90%
350	88	25%
-	75	100%
1,000	(1,000)	-100%
500	4,000	800%
3,375	2,625	78%
800	1,200	150%
250	850	340%
-	2,000	100%
1,300	100	8%
\$ 349,843	\$ (137,631)	-39%
\$ 19,000	\$ -	0%
-	-	0%
\$ 19,000	\$ -	0%
\$ 580,893	\$ (96,856)	-17%

**Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2023-24**

Wastewater Regulatory

GL#	Description	Proposed Budget FY 24
Compensation and Benefits		
02-04-5000-300	Administrative Service- Labor	\$ 34,548
02-04-5045-000	Automobile Allowance	1,800
02-04-5050-000	Employer Portion of PERS	10,586
02-04-5060-000	Taxes and Payroll	4,537
02-04-5070-000	Sick Leave/Vacation	4,813
02-04-5080-000	Health Dental Vision	9,822
02-04-5082-000	Life and Disability Insurance	396
02-04-5083-000	Self Insurance	1,200
02-04-5084-000	Wellness Program	120
02-04-5085-000	Workers' Compensation Ins	640
Compensation and Benefits		\$ 68,462
Gen'l and Admin Expenses		
02-04-5130-000	Administrative Consultants	\$ 27,500
02-04-5135-000	Interns	-
02-04-5180-000	Office Supplies & Misc Expense	500
02-04-5320-000	Conferences and Seminars	625
02-04-5355-000	Memberships and Subscriptions	750
Gen'l and Admin Expenses		\$ 29,375
Regulatory - Wastewater		
Totals		\$ 97,837

FY23 Budget v Proposed FY 24 Budget			
FY23 Budget		\$ Change	% Change
\$ 42,879	\$ (8,331)		-19%
1,500	300		20%
9,363	1,223		13%
5,652	(1,116)		-20%
3,416	1,397		41%
8,968	854		10%
648	(252)		-39%
1,200	-		0%
120	-		0%
387	253		65%
\$ 74,134	\$ (5,672)		-8%
\$ 27,500	\$ -		0%
-	-		
500	-		0%
625	-		0%
750	-		0%
\$ 29,375	\$ -		0%
\$ 103,509	\$ (5,672)		-5%

FY23 Projections v Proposed FY24 Budget			
FY23 Projected		\$ Change	% Change
\$ 34,000	\$ 548		2%
1,800	-		0%
9,000	1,586		18%
2,700	1,837		68%
4,500	313		7%
8,822	1,000		11%
378	18		5%
1,200	-		0%
120	-		0%
420	220		52%
\$ 62,940	\$ 5,521		9%
\$ 1,000	\$ 26,500		2650%
-	-		0%
54	446		826%
190	435		229%
-	750		100%
\$ 1,244	\$ 28,131		2261%
\$ 64,184	\$ 33,652		52%

**Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2023-24**

Wastewater Technology

GL#	Description	Proposed Budget FY 24
Gen'l and Admin Expenses		
02-05-5130-000	Administrative Consultants	\$ 35,395
02-05-5190-000	Computers and Network	3,717
02-05-5195-000	Computer Software	58,593
02-05-5225-000	Communication	20,025
02-05-5226-000	Wireless Voice & Data	-
02-05-5227-000	Data Communications - Fiber	-
Gen'l and Admin Expenses		\$ 117,730
Operation Expense		
02-05-5445-100	Telemetry & Signal System	\$ -
02-05-5445-200	SCADA Hardware	-
02-05-5445-300	SCADA Software	-
Operation Expense		\$ -
Technology - Wastewater		
Total Expense		\$ 117,730

FY23 Budget v Proposed FY 24 Budget				
FY23 Budget		\$ Change	% Change	
\$	21,345	\$	14,050	66%
	-		3,717	100%
	18,974		39,619	209%
	3,875		16,150	417%
	8,750		(8,750)	-100%
	5,500		(5,500)	-100%
\$	58,444	\$	59,286	101%
\$	-	\$	-	0%
	-		-	0%
	-		-	0%
\$	-	\$	-	0%
\$	58,444	\$	59,286	101%

FY23 Projections v Proposed FY24 Budget			
FY23 Projected		\$ Change	% Change
\$	7,000	\$ 28,395	406%
	-	3,717	100%
	500	58,093	11619%
	50,000	(29,975)	-60%
	7,900	(7,900)	-100%
	3,800	(3,800)	-100%
\$	69,200	\$ 48,530	70%
\$	-	\$ -	0%
	3,000	(3,000)	-100%
	-	-	0%
\$	3,000	\$ (3,000)	-100%
\$	72,200	\$ 45,530	63%

**Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2023-24**

Wastewater Administration

GL#	Description	Proposed Budget FY 24
Compensation and Benefits		
02-06-5000-200	Officer Salaries	\$ 118,476
02-06-5000-300	Administrative Service - Labor	216,217
02-06-5000-310	Administrative Service - OT	14,000
02-06-5045-000	Automobile Allowance	5,025
02-06-5047-000	Phone Allowance	605
02-06-5050-000	Employer Portion of PERS	163,113
02-06-5060-000	Taxes-Payroll	23,527
02-06-5070-000	Sick Leave/Vacation	23,945
02-06-5080-000	Health Dental Vision	50,744
02-06-5080-100	Retiree Health Care Expense	96,528
02-06-5082-000	Life and Disability Insurance	1,574
02-06-5083-000	Self Insurance	3,600
02-06-5084-000	Wellness Program	1,640
02-06-5085-000	Workers' Compensation Ins	3,182
Compensation and Benefits		\$ 722,178
Gen'l and Admin Expenses		
02-06-5090-000	GL, Property, Fidelity Ins	\$ 100,000
02-06-5100-000	Accounting	8,750
02-06-5125-000	Legal	50,000
02-06-5130-000	Administrative Consultants	6,125
02-06-5150-000	Building Maintenance	4,050
02-06-5170-000	Landscaping Expense	5,250
02-06-5180-000	Office Supplies & Misc Expense	2,310
02-06-5200-000	Utilities	7,200
02-06-5230-000	Printing Postage Stationery	16,500
02-06-5300-000	Training	1,500
02-06-5320-000	Conferences & Seminars	3,052
02-06-5350-000	Misc Administration	5,000
02-06-5355-000	Memberships/Subscriptions	7,000
02-06-5180-100	Misc Expense- COVID- 19	250
02-06-5310-000	Certifications-Educ	-
02-06-5311-000	Tuition Reimbursment	150
02-06-5365-000	Bank Charges	42,000
Gen'l and Admin Expenses		\$ 259,137
Non-Operating Expense		

FY23 Budget v Proposed FY 24 Budget			
FY23 Budget		\$ Change	% Change
\$	228,423	\$ (109,947)	-48%
	164,790	51,427	31%
	6,000	8,000	133%
	5,400	(375)	-7%
	806	(202)	-25%
	169,635	(6,521)	-4%
	25,045	(1,517)	-6%
	17,172	6,773	39%
	55,849	(5,105)	-9%
	96,528	-	0%
	1,993	(419)	-21%
	6,000	(2,400)	-40%
	1,480	160	11%
	2,626	556	21%
\$	781,747	\$ (59,569)	-8%
\$	85,083	\$ 14,917	18%
	10,250	(1,500)	-15%
	51,500	(1,500)	-3%
	6,550	(425)	-6%
	2,388	1,662	70%
	3,066	2,184	71%
	4,200	(1,890)	-45%
	7,385	(185)	-3%
	31,820	(15,320)	-48%
	1,375	125	9%
	1,751	1,301	74%
	2,401	2,599	108%
	6,300	700	11%
	713	(463)	-65%
	374	(374)	-100%
	-	150	
	30,000	12,000	40%
\$	245,155	\$ 13,982	6%

FY23 Projections v Proposed FY24 Budget			
FY23 Projected		\$ Change	% Change
\$	210,000	\$ (91,524)	-44%
	168,000	48,217	29%
	12,000	2,000	17%
	5,400	(375)	-7%
	1,600	(995)	-62%
	205,000	(41,887)	-20%
	35,000	(11,473)	-33%
	50,000	(26,055)	-52%
	46,000	4,744	10%
	96,528	-	0%
	2,000	(426)	-21%
	6,000	(2,400)	-40%
	1,480	160	11%
	4,300	(1,118)	-26%
\$	843,308	\$ (121,130)	-14%
\$	90,000	\$ 10,000	11%
	11,000	(2,250)	-20%
	50,000	-	0%
	7,800	(1,675)	-21%
	3,000	1,050	35%
	4,500	750	17%
	4,000	(1,690)	-42%
	6,000	1,200	20%
	33,000	(16,500)	-50%
	600	900	150%
	1,700	1,352	80%
	17,000	(12,000)	-71%
	7,000	-	0%
	500	(250)	-50%
	-	-	0%
	-	150	100%
	40,000	2,000	5%
\$	276,100	\$ (16,963)	-6%

**Crescenta Valley Water District
Wastewater Enterprise Budget
FY 2023-24**

Wastewater Administration

GL#	Description	Proposed Budget FY 24
02-06-5920-100	Rental Expenses - PA House	\$ 500
02-06-5920-200	Rental Expenses - Sycamore	500
02-06-5920-300	Rental Expenses - Mills	500
Non-Operating Expense		\$ 1,500
Operation Expense		
02-06-5145-000	Taxes-Property	\$ 5,500
Operation Expense		\$ 5,500
Administration - Wastewater		
Total Expense		\$ 988,315

FY23 Budget v Proposed FY 24 Budget			
FY23 Budget		\$ Change	% Change
\$	450	\$ 50	11%
	450	50	11%
	450	50	11%
\$	1,350	\$ 150	11%
\$	5,255	\$ 245	5%
\$	5,255	\$ 245	5%
\$	1,033,508	\$ (45,193)	-4%

FY23 Projections v Proposed FY24 Budget			
FY23 Projected		\$ Change	% Change
\$	450	\$ 50	11%
	450	50	11%
	450	50	11%
\$	1,350	\$ 150	11%
\$	5,000	\$ 500	10%
\$	5,000	\$ 500	10%
\$	1,125,758	\$ (137,443)	-12%

» ZACK HILL BY JOHN DEERING AND JOHN NEWCOMBE



PROBLEM SOLVED » BY CHRISTOPHER ELLIOTT

Hey Ticketmaster, where’s the refund for my David Foster concert tickets?

Elizabeth Moeck has tickets to see David Foster in concert but the show gets canceled during the pandemic. What happened to her refund?

Q I bought tickets for the David Foster Hitman Tour in 2019. The performance date was May 14, 2020.

On May 1, Ticketmaster emailed me that the concert had been rescheduled to Jan. 16, 2021. But in August, Ticketmaster sent an email that the concert would be canceled and my ticket refunded.

I contacted Ticketmaster because I paid for the concert with a gift card, but Ticketmaster said they had to refund to a credit card so I gave them my credit card information.

Ticketmaster didn’t refund the tickets as promised. So I called back in December. This time, I got through to an automated system that recommended I contact Ticketmaster online.

A representative reviewed my request and said, “At this time, we are awaiting funds from the event organizer. As soon as the funds are received, we will immediately process your refund to the method of payment used at the time of purchase.”

It’s been almost three years since they canceled my concert. Can you help me get my \$125 back please? – Elizabeth Moeck, Garland, Texas

A: That sounds like a fun concert and I’m sorry it got canceled. Ticketmaster should have quickly refunded your money as it promised instead of waiting for the organizer to pay the ticket reseller.

But that’s Ticketmaster’s policy. So the company was waiting for a refund from the organizer, which is not the optimal customer service experience. If Ticketmaster took

your money, then Ticketmaster should be responsible for returning it promptly. The agreement with the organizer is none of your concern.

Also complicating your problem: You paid with a gift card but Ticketmaster wanted to refund to your credit card. That may have slowed your refund, although it’s not something Ticketmaster would have admitted.

I have a complete guide to getting a refund from Ticketmaster on my consumer advocacy site, Elliott.org. I also list the names, numbers and email addresses of the Ticketmaster customer service executives on the site. Ticketmaster has threatened me with legal action for publishing the names of its executives but the contacts are still there for you to use.

Here’s a little-known fact. If you have an email from a business like the one you had from Ticketmaster promising a refund, your credit card company can help. A credit card dispute department would regard a written promise as a credit memo. If you file a credit card dispute and share that email with your bank, you will probably win the dispute and get a refund.

I contacted Ticketmaster on your behalf. A representative called you and apologized for the delay. Ticketmaster sent you a new gift card to cover the cost of your tickets.

Christopher Elliott is the founder of Elliott Advocacy (<https://elliottadvocacy.org>), a nonprofit organization that helps consumers solve their problems. Email him at chris@elliott.org or get help by contacting him at <https://elliottadvocacy.org/help/>.

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CALENDAR THIS from previous page

featuring musical light selections. This 60-plus choir under the direction of Lance Merrill will bring light to the start of summer.

The Towne Singers presents this in-person concert with selections such as: “This Little Light of Mine,” “Good Morning, Starshine,” “Bright Morning Star” and more.

This choral performance will be complemented by an entertaining narrative that highlights the performance and some beautiful and fascinating video imagery.

The concert is on Saturday, June 10 at 5 p.m. at Arcadia Performing Arts Center, 188 Campus Drive in Arcadia. Tickets are available thru <http://TowneSingers.org> with an additional \$1 per ticket PayPal processing fee. Adults are \$25 and children (3-12) are \$10.

The Towne Singers is an organization supported, in part, by the Los Angeles County Board of Supervisors through Los Angeles County Arts Commission.

PAINTING WITH ACRYLICS

On Saturday, June 10 from 11 a.m.

– noon, artist Claudia Hindu will host a hands-on workshop for adults at the La Crescenta Library to learn the fundamentals of working with different types of acrylic paints and different painting techniques. All supplies will be provided. Participants will be able to create a unique piece to take home.

Attendance is limited and advance registration is required. To sign up, see library staff or register online at Visit.LACountyLibrary.org/Events and filter by location or event date.

La Crescenta Library, 2809 Foothill Blvd., La Crescenta

GARAGISTE WINE FESTIVAL

The Garagiste Wine Festival returns to LA for the eighth time on Saturday, June 17 with over 40 micro-production, commercial “garagiste” California wineries from Malibu, Los Angeles, Santa Barbara County, Paso Robles, Sonoma, Napa, Mendocino, Baja California and more.

The festival takes place at the Glendale Civic Auditorium, 1401 N. Verdugo Road in Glendale. Tickets range from \$10 to \$135 and available at <https://tinyurl.com/bdv5ynu4>.

CVWD CAREER DEVELOPMENT PROGRAM FOR HIGH SCHOOL STUDENTS



WATER...

What is it good for, Absolutely everything!

Have you ever wondered how far water needs to travel to get to your faucet or where the stuff in your toilet goes after you flush?

We often take these daily occurrences for granted, and we assume the resources and infrastructure needed to provide water and wastewater services will always be there. You might also wonder... who or what entity ensures that you’ll always have access to safe drinking water and that sewage you create will be safely diverted away from your home and treated in an environmentally responsible manner. Crescenta Valley Water District (CVWD) takes great pride in providing these critical functions to the community.

CVWD is excited to announce:

CVWD is reaching out to high school students in our service area who want to learn and gain first-hand experience in the water industry; specifically, how CVWD operates and accomplishes its mission on a day-to-day basis. Selected students will get an overview of CVWD’s operations and assist and shadow personnel that work in the disciplines listed below.

Upon completion of the program, the student will be given:

- \$500 scholarship towards higher education
- A letter of recommendation from CVWD verifying work experience and volunteer hours
- An opportunity to engage highly skilled professionals and technicians in Accounting, Customer-Service, Construction, Engineering, Facilities Maintenance, Finance, Operations, and Water Quality
- Leadership training and workshop
- Q&A session with CVWD staff to explore potential careers in the water industry

Program Requirements:

- Complete 40 hours total of work experience spread over 6 weeks
- Hours must be completed during normal work hours or during planned public outreach events
- Student must maintain a passing grade in all high school classes
- Students' homes must receive water and or waste water services from CVWD
- Application and documents must be completed and submitted by June 9, 2023
- Student must prepare and present a presentation outlying their experience and takeaways of the Program

This year's mandatory onsite dates are June 20, 2023 - June 22, 2023

This Program meets CVWD's 2022 Strategic Plan goals of increasing public awareness of water issues and developing programs that promote community stewardship.

public awareness of water issues and developing programs that promote community stewardship.
For more information visit

www.CVWD.com

‘Status Quo’ Must Change

Customers of Crescenta Valley Water District are being misled with the newest strategy to squeeze more revenue to keep the CVWD at a “status quo” operation.

At the last rate increase it was clearly outlined a three-year annual 8% increase supported ongoing infrastructure pipeline replacement: “This plan needs funding, and the board elected to present a three-year rate increase to support a commitment to long-term planning and infrastructure reliability.

“Following considerable discussion, the board elected to present a long-term PAYGO plan with the ramp-up option for infrastructure replacement and minimize the long-term costs to the district, and the proposed multi-year rate increase supports this long-term plan.”

Now CVWD and its board of directors want additional revenue to fund pipeline replacement. Something serious has gone wrong from a supported long-term plan to now requesting additional revenue. Several reasons are given such as increased costs (the usual) and a wet winter; customers haven’t been using enough water. Using this historic weather anomaly for a new tax into perpetuity is not being realistic.

Is CVWD singling out homeowners? In the CVWD Pipeline Replacement Draft Report dated April 13, I quote, “The mechanism promotes equity because the financial impact on the property owner who, on average, property owners have more ability to pay than tenants.” I don’t understand this statement and surmise that CVWD has a bias against homeowners over tenants for collecting revenue.

Can CVWD share with its customers what changed since we were told the previous rate increase would cover PAYGO infrastructures upgrades? Now we are being asked to pay a new tax into



perpetuity buried into to our property taxes. If this tax is approved, it will be the fourth individual tax associated with water on our property tax bill.

The mindset that you want to maintain “status quo” must change. Your customer base can no longer afford business as usual.

Jonas Williams
La Crescenta



Letter to the Editor added by CV Weekly on May 11, 2023

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CRESCENTA VALLEY WATER DISTRICT

General Manager Report

To: Honorable President and Members of the Board of Directors
From: James Lee, Interim General Manager
Subject: General Manager Report

GM Report
May 23, 2023

General Manager's Report Topics:

- GM Activities

The following are some highlights in this month's report:

- Field Operations Report

STAFFING

2 employees have work anniversaries in April and May: Kellen Boyce – 21 years, Arturo Montes – 5 years.

As of May 19th, the District has gone 491 days without a lost time accident.

GENERAL MANAGER ACTIVITIES

Meetings:

Managers One-On-One Meetings	- Complete
Foothill MWD Managers Meeting	- May 10 th
Managers Meetings	- May 15 th , May 22 nd
Finance Committee Meeting	- May 15 th
Meeting with City of Glendale	- May 17 th
MWD Cyclic Storage Meeting	- May 17 th
Orange Ave Public Outreach Meeting	- May 18 th
Management Team Building Event	- May 18 th

Submitted by:



James Lee
Interim General Manager

Field Maintenance and Operations Report

April 2023

2

Water Main Repairs

5

Water Service

Repairs: 3 Replacements: 2

1

After Hours Leaks/Repairs

15,271'

Sewer Maintenance

Clean: 765' Inspect: 14,506 Reports: 51

- **Field Maintenance Projects**

- * Developer Jobs - D-23-24: 5331 Briggs – 1" service
- * AMI Meter Lid Pilot – Zone 1

- **Operations Report**

- * Cresta Heights – Booster removed for service
- * Dunsmore Tunnel – GIS location mapping & research
- * ULARA static monitoring
- * PFAS conformation sampling

- **Electrical/Telemetry**

- * La Granada Lift Station – Removed & replaced level transducer
- * Dunsmore Reservoir – Tank mixer maintenance
- * Well 14 – Meter maintenance

- **Wastewater**

- * Manhole Adjusters – 17 frame & cover adjustments
- * La Granada Lift Station – Emergency response (transducer failure)
- * *March*: Vector Control – 152 maintenance holes (45 interceptor), Sectional Liner – 11' (Shields, Pineridge, Pineglen), Root foaming - 2,550'

Field Maintenance and Operations Report

April 2023

Days without a lost-time incident: **471**

146

Water Quality Samples

161

Valves

Replace: 4 Exercise: 157 Install: 0

29

Fire Hydrant Maintenance

Rebuild: 0 Replace: 1 Inspect: 28

4

Water Meter Replacement

$\frac{3}{4}$ " : 0, 1" : 0, 1.5" : 0, 2" : 0, 3" : 4, 4" : 0

- **Training/Cross Training**

- * AWWA Regional Workshops

- Morgen D

- Jake W

- * System Operations

- Joseph R

- **Community Outreach**

- * Hometown Fair

- **New Certification**

- * Collection Systems Grade 1 (March)

- Joseph R

- Alberto B

- **Safety**

- * Glenwood Plant

- Fire Extinguisher Training

- Trench/Competent Person

- Dump truck – diesel tank

CRESCENTA VALLEY WATER DISTRICT

2700 FOOTHILL BOULEVARD
LA CRESCENTA, CALIFORNIA

To be held on
May 15, 2023 at 4:00 PM

Agenda for the Meeting of the Finance Committee
of the Crescenta Valley Water District

Posted May 14, 2023 at 4:00 PM

TELECONFERENCING NOTICE

This meeting will be conducted in person at the address listed above. Members of the public may also participate virtually by using a touchtone phone. You may select any of the following phone numbers (there are more than one for increased reliability during this time of increase phone traffic).

(669) 900-6833

(346) 248-7799

(929) 205-6099

(253) 215-8782

(301) 715-8592

(312) 626-6799

Then, enter Access Code: 870 1578 2381

[Pursuant to the above Executive Order, the public may not attend the meeting in person]

Those members of the public who are able to and would like to additionally participate with a computer through videoconference may access the Zoom videoconferencing tool available at the following link:

<https://us02web.zoom.us/j/87015782381>

If there is a disruption of service, this meeting will continue without remote participation. The remote participation option is provided a convenience to the public and is not required.

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by contacting the District by phone or in writing at customerservice@cvwd.com. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that District staff may discuss appropriate arrangements. Persons requesting a disability-related accommodation should make the request with adequate time before the meeting for the District to provide the requested accommodation.

Call to Order

Adoption of Agenda

Public Comment:

At this time, members of the public shall have an opportunity to address the Committee on items of interest that are within the subject matter jurisdiction of this Committee. This opportunity is non-transferable, and speakers are limited to three (3) minutes each. Under the provisions of the Brown Act,

the Board is prohibited from taking action on items not listed on the agenda, except under certain circumstances.

Action Item(s)

The public shall have an opportunity to comment on any action item as each item is considered by the Committee. This opportunity is non-transferrable and speakers are limited to one two-minute (2) comment each.

1. Discuss FY 2023-24 preliminary Water and Wastewater Fund budgets
2. Discuss RFP for the District's auditor for the three fiscal years beginning FY 2022-23.

Committee Members' Request for Future Agenda Items

Adjournment