

26540 Vista Road, Suite C, Helendale, CA 92342

# REGULAR BOARD MEETING Thursday, June 2, 2022 at 6:30 PM

# SPECIAL NOTICE OF TELECONFERENCE ACCESSIBILITY

Pursuant to the provisions of Assembly Bill 361 which amended certain provisions of the Brown Act regarding teleconference meetings during periods of statewide emergencies, and as a precaution to our Board of Directors, District staff, and general public as a result of the ongoing COVID-19 pandemic, Helendale Community Services District will hold this meeting of its Board of Directors both in-person at the District Office located at 26540 Vista Road, Suite C, Helendale, California, and via teleconference. This meeting is open to the public in person or via virtual interface and can be accessed by clicking on the link below: <a href="https://www.zoom.com">www.zoom.com</a> Meeting ID 463 173 8547 Passcode: HCSD. (Dial-in instructions will be provided after registering at the link above)

# Call to Order - Pledge of Allegiance

# 1. Approval of Agenda

# 2. Public Participation

Anyone wishing to address any matter pertaining to District business listed on the agenda or not, may do so at this time. However, the Board of Directors may not take action on items that are not on the agenda. The public comment period may be limited to three (3) minutes per person. Any member wishing to make comments may do so by filling out the speaker's card in person or using the "raise the hand" or "chat" feature. If viewing remotely a speaker's card may be filled out at the following link: <u>https://www.surveymonkey.com/r/HKGNLL8</u> or use the features referenced above. The District requests that all speaker cards be submitted at any time prior to the close of public participation.

## 3. Consent Items

- a. Approval of Minutes: May 19 Regular Board Meeting
- b. Bills Paid Report
- c. Directors' Compensation and Expenses
- d. Resolution 2022-1G: A Resolution of the Board of Directors of the Helendale Community Services District Re-Ratifying the Proclamation of a State of Emergency by Governor Newsom, Declaring That Local Emergency Conditions Persist, and Re-Authorizing Remote Teleconference Meetings of the Board of Directors and Its Standing Committees for the Period June 2, 2022, to July 1, 2022, Pursuant to Brown Act Provisions

## 4. Reports

- a. Directors' Reports
- b. General Manager's Report

## **Regular Business:**

- 5. Public Hearing to Receive Comments and Possible Adoption of Resolution 2022-11: A Resolution of the Helendale Community Services Board of Directors Determining that there was No Majority Protest to Proposed Increases to Refuse Collection Services Charges and Adopting a Rate Schedule for Such Charges and Superseding Existing Applicable Rates
- 6. Public Hearing to Receive Comments and Possible Adoption of Resolution 2022-10: A Resolution of the Board of Directors of the Helendale Community Services District Approving and Adopting the FY2023 Annual Budget and Authorizing Appropriations Therefrom
- Discussion and Possible Adoption of Resolution 2022-09: A Resolution of the Board of Directors of the Helendale Community Services District Establishing the Appropriations Limit for Fiscal Year 2023 Pursuant to Article XIII B of the California State Constitution

8. Discussion Only Regarding Emergency Drought Regulation from the State Water Resources Control Board

# **Other Business**

9. Requested items for next or future agendas (Directors and Staff only)

#### 10. Adjournment

Pursuant to Government Code Section 54954.2(a), any request for a disability-related modification or accommodation, including auxiliary aids or services, that is sought in order to participate in the above agendized public meeting should be directed to the District's General Manager's office at (760) 951-0006 at least 24 hours prior to said meeting. The regular session of the Board meeting will be recorded. Recordings of the Board meetings are kept for the Clerk of the Board's convenience. These recordings are not the official minutes of the Board meetings.



# Helendale Community Services District

Date:June 2, 2022TO:Board of DirectorsFROM:Kimberly Cox, General ManagerSUBJECT:Agenda item #3<br/>Consent Items

#### CONSENT ITEMS

- a. Approval of Minutes: Regular Board Meeting of May 16, 2022
- b. Bills Paid Report
- c. Directors Expenses
- d. Resolution 2022-1G: A Resolution of the Helendale Community Services District Ratifying the Proclamation of a State of Emergency by Governor Newsome, Declaring the Existence of Local Emergency Conditions, and Authorizing Remote Teleconference Meetings of the Board of Directors and Its Standing Committee for the Period June 2, 2022, to July 1, 2022, Pursuant to Brown Act Provisions



HELENDALE Helendale Community Services District

Date:June 2, 2022TO:Board of DirectorsFROM:Kimberly Cox, General ManagerBY:Cheryl VermetteSUBJECT:Agenda item #3a<br/>Minutes from Board meetings

Attached, please find the minutes from the Regular Board Meeting of 5/19/2022



Minutes of the Helendale Community Services District REGULAR BOARD OF DIRECTORS MEETING

May 19, 2022, at 6:30 PM

26540 Vista Road, Suite C. Helendale, CA 92342

#### SPECIAL NOTICE OF TELECONFERENCE ACCESSIBILITY

Pursuant to the provisions of Assembly Bill 361 which amended certain provisions of the Brown Act regarding teleconference meetings during periods of statewide emergencies, and as a precaution to our Board of Directors, District staff, and general public as a result of the ongoing COVID-19 pandemic, Helendale Community Services District will hold this meeting of its Board of Directors both in-person at the District Office located at 26540 Vista Road, Suite C, Helendale, California, and via teleconference. This meeting is open to the public in person or via virtual interface and can be accessed by clicking on the link below:

<u>www.zoom.com</u> Meeting ID 463 173 8547 Passcode: HCSD (Dial-in instructions will be provided after registering at the link above)

#### Board Members Roll Call:

**Present:** President Tim Smith; Vice President Henry Spiller; Secretary, Sandy Haas; Director Ron Clark, Director Craig Schneider

#### Staff Members Present:

Kimberly Cox, General Manager (via Zoom); Craig Carlson, Water Operations Manager; Alex Aviles, Wastewater Operations Manager; Cheryl Vermette, Parks, Recreation & Programs Supervisor

#### Consultants:

Steve Kennedy, Legal Counsel; Richard Nino, Vice President Burrtec Waste

#### Members of the Public:

There was one members of the public present (via Zoom).

#### Call to Order and Pledge of Allegiance

The meeting was called to order at 6:30 pm by President Smith, after which the Pledge of Allegiance was recited.

#### 1. Approval of Agenda

Action: A motion was made by Director Schneider to approve the agenda as presented. The motion was seconded by Director Clark.

**Vote:** The motion carried by the following vote: 5 - Yes; 0 - No. President Smith-Yes; Vice President Spiller-Yes; Director Clark -Yes; Director Schneider -Yes; Director Haas -Yes

#### 2. Public Participation

None

#### 3. Consent Items

- a. Approval of Minutes: May 5 Regular Board Meeting
- b. Bills Paid Report
- c. Directors Compensation and Expenses
- d. March Financials

Action: President Smith requested to pull item 3c. Director Schneider made a motion to approve the consent items excluding item 3c. Vice President Spiller seconded the motion.

**Vote:** The motion carried by the following roll call vote: 5 - Yes; 0 - No. President Smith-Yes; Vice President Spiller-Yes; Director Clark -Yes; Director Schneider -Yes; Director Haas -Yes

#### 4. Reports

a. Directors Reports

Director Schneider reported that he attended the ASBCSD meeting. He also reported that the Farmers Market was great.

Vice President Spiller reported attended the Concert in the Park and thanked Staff. He also said that the National Night Out ad hoc committee met and began planning. The committee established an outline and assignments.

President Smith thanked Staff for getting all the food vendors at the concert.

b. General Managers Report this item was skipped and was presented after item 5

Water Operations Manager Carlson reported that Staff repaired a leak at Fairways Courts, replaced an A-Stop, completed EAr for the Distribution System, completed the EAr for the Community Center, and completed the monthly coliform report. Staff is continuing the meter replacement program. Staff has installed rough electric and plumbing in new building. Carlson presented pictures of the electrical and plumbing for the new building.

Parks, Recreation and Programs Supervisor Vermette reported that the Concert in the Park was a success and shared several photos from the event. Adult softball will be starting on June 6 and Cornhole will begin again in August.

Operations Manager Carlson gave the Administration report. There were 52 account transfers in April. There were 14 credit checks to waive the deposit, 4 were denied and 10 were approved. He also presented a table on how people make their payments.

Wastewater Operations Manager Aviles gave an update on the Rivers Edge Sewer Lining. On 1/31 Staff was advised of a sewer blockage discovered by Arizona Pipeline while performing a cctv preinspection. District staff jetted the line and discovered a section of broken pipe requiring staff to seek a proposal for an emergency sewer lining. Staff received a quote from Insituform for a 334' section of 8" VCP to be lined via cure in place pipe. Proposal for the scope in the amount of \$45,100 was approved by the Board at the April Meeting. Had pre-con meeting with Insituform on 5-13-22. CIPP has been scheduled for 6-2-22. Scope of work will be performed after school hours to minimize excess traffic in the work zone. Scope of work will include a sewer bypass, 8" sewer lining, and the reinstatement of all active sewer laterals. Staff will adjust work schedule accordingly so that a representative of the District will be on site during the project at all times.

#### **Regular Business**

- 5. Discussion Only Regarding Proposed Solid Waste Rate Increase and Update on SB 1383 Discussion: Richard Nino, Vice President of Burrtec Waste presented an overview of SB1383 and discussed the District's compliance. He estimated that the District will begin the self-haul drop off program in quarter three. He then discussed the District's proposed rate increase. Action: There was no action on this item.
- 6. Discussion and Possible Action Regarding Scheduling Sexual Harassment Training in 2022

**Discussion:** Legal Counsel provided an overview of Resolution 2019-16. In 2019 the Board adopted Resolution 2019-16 attesting to its commitment to a safe work environment. Sexual Harassment training was introduced in 2005 by AB1825 and further expanded with Senate Bill 1343 in 2019 All staff needs to complete 1 hour every 2 years or upon hiring. Supervisors and Board needs to complete 2 hours every 2 years. Prior to the end of 2022, the Board must complete training. Options include: training at a Regular Board meeting, individual computer training, or training at a Special Board Meeting. The Board discussed the options and decided they would like to do individual training. **Action:** Director Schneider made a motion to conduct the annual sexual harassment training through an interactive computer training. Vice President Spiller seconded the motion.

**Vote:** The motion carried by the following vote: 5 - Yes; 0 - No. President Smith-Yes; Vice President Spiller-Yes; Director Clark -Yes; Director Schneider -Yes; Director Haas -Yes

7. Discussion Only Regarding Review of Solid Waste and Recycling Programs and Update on Completion of Grant

**Discussion:** On June 29, 2021, the District received a grant from the Mattress Recycling Counsel for \$7,348.13. The projects selected for the grant were a mattress storage container and longer forks for the forklift to assist with moving the mattresses around the lot. The cost for the container was: \$8,283.56. The cost of the forks was: \$407.68. The grant reimbursement is \$7,348.13. Photos of the mattress container as well as the fork extensions were shown. A graph of the District's mattress recycling was also presented. Information on the District's other recycling programs, including electronic waste, metal recycling, cardboard recycling, green waste recycling and miscellaneous electronic recycling was also presented.

Action: There was no action on this item.

Discussion Only Regarding Progress on Well 13
 Discussion: Water Operations Manager Carlson gave an update on Well 13. He shared information regarding the progress/status on the well house, electrical, SCADA, pipeline, and security.
 Action: There was no action on this item.

#### **Other Business**

- 9. Requested items for next or future agendas (Directors and Staff only) None
- 10. Adjournment

President Smith adjourned the meeting at 7:55 pm

Submitted by:

Approved by:

Tim Smith, President

Sandy Haas, Secretary

The Board actions represent decisions of the Helendale Community Services District Board of Directors. A digital voice recording and copy of the PowerPoint presentation are available upon request at the Helendale CSD office.



# Helendale Community Services District

Date:	June 2, 2022
TO:	Board of Directors
FROM:	Kimberly Cox, General Manager
BY:	Sharon Kreinop, Senior Account Specialist
SUBJECT:	Agenda item #3 b
	Consent Items: Updated Bills Paid and Presented for Approval

#### STAFF RECOMMENDATION:

Updated Report Only. Receive and File

#### STAFF REPORT:

Staff issued 31 checks and 5 EFT's	totaling \$112,564.96	
Total Cash Available:	5/25/22	<u>5/16/22</u>
Cash	\$5,587,311.65	\$5,531,620.91
Checks/EFT's issued	\$ 104,998.64	\$ 112,564.96

#### **Investment Report**

The Investment Report shows the status of the invested District funds. The current interest rate is 0.04% for LAIF and 0.10% for the CBB Sweep Account for April 2021. Interest earned April 2022 on CBB Sweep Account is \$177.47



### Helendale CSD

# **Bills Paid and Presented for Approval**

**Transaction Detail** 

Issued Date Range: 05/16/2022 - 05/25/2022

Cleared Date Range: -

Issued			•	_	
Date	Number	Description	Amount	Туре	Module
Bank Account: 05/19/2022	251229590 - CBB C 25299	•	1 167 66	Chast	Accounts Double
05/19/2022	25300	A&G Instrument Service and Calibration, Inc.	-1,167.66 -357.56	Check Check	Accounts Payable Accounts Payable
05/19/2022	25301	Amazon Capitol Services ASBCSD	-80.00	Check	Accounts Payable
05/19/2022	25302	Asbest Atlas Environmental Engineering, Inc	-4,150.00	Check	Accounts Payable
05/19/2022	25303	Burrtec Waste Group, Inc	-48,245.51	Check	Accounts Payable
05/19/2022	25304	County of San Bernardíno, Solid Waste Mgmt. Div.	-942.85	Check	Accounts Payable
05/19/2022	25305	Forshock	-57.00	Check	Accounts Payable
05/19/2022	25306	Frontier Communications	-68.83	Check	Accounts Payable
05/19/2022	25307		-3,142.00	Check	Accounts Payable
05/19/2022	25308	Hach Company Inland Water Works Supply Co.	-5,142.00	Check	Accounts Payable
05/19/2022	25309	Jonathan A. Escobar	-273.96	Check	Accounts Payable
05/19/2022	25310	Lynn Nicholson	-1,900.00	Check	Accounts Payable
05/19/2022	25311	•	-3,260.00	Check	Accounts Payable
05/19/2022	25312	Ornnell Fire Sprinkler, Inc Print Mart	-915.44		Accounts Payable
05/19/2022	25313	Sheba Keilah Short	-458.60	Check Check	Accounts Payable
05/19/2022	25314	Uline	-1,160.43	Check	Accounts Payable
05/19/2022	25315	USA Blue Book	-1,428.06		Accounts Payable
05/19/2022	25316	Verizon Wireless	-106.32	Check Check	Accounts Payable
05/19/2022	25321	Walters Wholesale Electric Co.	-110.91	Check	Accounts Payable
05/19/2022	25322		-2,260.00	Check	Accounts Payable
05/24/2022	25323	Water Systems Consulting, Inc Cardmember Services	-247.65		Accounts Payable
05/24/2022	25324	Frontier Communications	-247.85	Check Check	Accounts Payable
05/24/2022	25325	Frontier Communications	-61.82		Accounts Payable
05/24/2022	25326		-01.82 -201.44	Check	,
05/24/2022	25327	Helendale Community Services District	-201.44 -8,424.85	Check Check	Accounts Payable Accounts Payable
05/24/2022	25328	Home Depot Credit Services Jean Thomas	-5,360.00		Accounts Payable
05/24/2022	25329	Kurt E. Carlson	-13,769.73	Check Check	Accounts Payable
05/24/2022	25330	Pacific Advanced Civil Engineering, Inc.	-3,800.00	Check	Accounts Payable
05/24/2022	25330	Pacific Advanced Civil Engineering, Inc.	3,800.00	Check Reversal	Accounts Payable
05/24/2022	25331	Sierra Analytical Labs, Inc	-300.00	Check	Accounts Payable
05/24/2022	25332	Staples Credit Plan	-275.07	Check	Accounts Payable
05/24/2022	25333	USA Blue Book	-426.19	Check	Accounts Payable
05/24/2022	25334	Verizon Wireless	-1,905.39	Check	Accounts Payable
05/16/2022	EFT0004126	ACH Water Shop SCE Acct 700453074415	-107.33	EFT	General Ledger
05/16/2022	EFT0004127	SCE ACH 4-Plex Acct 700392338368	-282.78	EFT	General Ledger
05/23/2022	EFT0004132	SCE Street Lighting Acct # 700013030275	-1,886.53	EFT	General Ledger
05/23/2022	EFT0004133	SCE ACH Park Wellheads Acct 700448234519	-1,880.55	EFT	General Ledger
05/16/2022	EFT0004140	To record Tasc Flex Claim Pmt PPE 5/8/22	-768.74	EFT	General Ledger
00, 10, LOLL	7	To record tase nex claim rinerry 5/0/22	Bank Account 251229		-104,998.64
					-104,998.64
			Ke	port Total: (38)	-104,330.04

**Bank Transaction Report** 

issued Date Range: -

Summary

Amount	-104,998.64	-104,998.64	Amount		-104,998.64	Amount	-105,555.36	3,800.00	-3,243.28	-104,998.64
Count	38	38	Count	38	38	Count	32	1	ŝ	38
		Report Total:			Report Total:	Transaction Type	Check	Check Reversal	EFT	Report Total:
Bank Account	251229590 CBB Checking		Cash Account	99 99-111000 Cash in CBB - Checking						

		HELENDALE COMMUNITY SERVICES DISTRICT BOARD MEMBER EXPENSE VOUCHER	IEMBER EXPI	ENSE VOUCH	ER			Г
		Name: Tim Smith						···· ·
Date		Expense Description/Explanation	Miles	Meats	Lodging	Other	Exp Category	Г
05/09/2022	Event	Asbcsd	60.0				J: Meeting w/organization with interests in n $\downarrow$	•
	Public Benefit							1
05/10/2022	Event	Park and Rec					A: Public Meeting governed by Brown Act	+
	Public Benefit						<b>1</b>	1
05/11/2022	Event	Met with staff about A/C for new buildings					G: Meeting w/GM re District Operations	TT
770711 100	Public Benefit			-	-			1
05/14/2022	Event	Concert in the Park					B: Public Event*	F
77071-1 100	Public Benefit				-			7
05/17/2022	Event	mtg with gm					G: Meeting w/GM re District Operations +	<b>—</b>
770711100	Public Benefit							1
05/19/2022	Event	board meeting					A: Public Meeting governed by Brown Act	Tĩ
	Public Benefit							T
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		Appropriate Approval				2		
2	Signature	Date		Submitted By: T	Tim Smith			Γ
A: Public Meeti	A: Public Meeting governed by Brown Act	-	cupense Langores G: Meeting w/G	Laregories G: Meeting w/GM re District Operations	srations			
B: Public Event* C: Representatio	B: Public Event* C: Representation at Public Meeting/Event*	/Event*	H: Meeting w/au	H: Meeting w/auditors, attorney or consultant retained by District Mosting of the server subject to develop the server of the se	or consultant re	stained by Di	strict	
D: Representat	D: Representation on a 501C3 Board*		1: Meeting or Loc J: Meeting w/org	i: investing or tocal, state or regeral body w/jurisdiction affecting HCSD. 3: Meeting w/organization with interests in matters involving functions (	rai oody w/juris iterests in matte	sdiction affec ers involving	i: weetung or tocal, state or rederal doop w/jurisdiction affecting HCSD J: Meeting w/organization with interests in matters involving functions or operations of the District	
E: Conference/ F: Ad Hoc com	seminar/Training Pro ittee of the Board	E: Conference/seminar/Training Program related to District* F: Ad Hoc committee of the Board	K: Meeting pre-a	K: Meeting pre-approved by the Board of Directors	soard of Directo	Suc		

\* Written or verbal report required to be presented at the next Board meeting

Y

7

Date		Expense Description/Explanation	Meeting	Miles	Meals	Lodging	Other	Exp Category
<u> </u>	Event	ASBCS/D SBDA	137.50	58.00				C: Representation at Public Meeting/Event*
5/9/2022 D	Description of Public Benefit	Meeting of Regional Special Districts						
<u> </u>	Event	Park and Recreation Meeting	137.50					A: Public Meeting governed by Brown Act
5/10/2022 D	Description of Public Benefit	Discuss and review Park Maintenance and Recreation Programs						
<u> </u>	Event	Farmers Market	137.50					C: Representation at Public Meeting/Event*
5/11/2022 C	Description of Public Benefit	Meet Residents and Assist Vendors						
<u>w</u>	Event	Farmers Market	137.50					C: Representation at Public Meeting/Event*
5/18/2022 C	Description of Public Benefit	Meet Residents and Assist Vendors						
<u> </u>	Event	Regular BOD	137.50					A. Public Meeting governed by Brown Act
5/19/2022 C	Description of Public Behefit	Business Meeting of HCSD						
<u><u></u></u>	Event	National Night Out Committee	137.50					F: Ad Hoc correntitee of the Board
5/20/2022 C	Description of Public Benefit	Plan and Discuss 8/2/2022 event						
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	Urai,	Uraig J. Schneider / 5/20/2022						

HELENDALE COMMUNITY SERVICES DISTRICT **BOARD MEMBER EXPENSE VOUCHER** 

		NAME: Longe Maar D	Date: 5 - 2 g	K_				
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3/11	Event	Marcomme lunch		2131		Þ		
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3/12	Event			7				
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5/17	Event	Ward in / Chaing.					,	
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	Public Benefit							
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Notes/Comments:	15			Totals:	Mileage			
					Meals	73-70	50	
Ok to process for payroll	' payroll				Grand Total	846 31		
Signature		ł	لظبي	Board Member Signature:	Ignature:	, / ,	-	
		Expense Categories:	لس	K	104 Mar	+ / Vaa	Ø	
A: Public Meeeting governed by Brown Act	ng governed b	Y Brown Act	9	Expense categories: G: Meeting w/GM re: District Oberations <sup>-</sup>	Expense Categories: 1 re: District Operativ	gories: berations'		Z
8: Public Event*			alla	+: Meeting w/au	ditos, attorne	y or consultant re	H: Meeting w/auditos, attorney or consultant retaied by District	<u>}</u>
C: Representation at Public Meeting/Event*	n at Public Me	seting/Event*	-	: Meeting of Loci	al, State or Fe	deral body w/juri	I: Meeting of Local, State or Federal body w/jurisdiction affecting HCSD	CSD
U: Kepreshtation on 501C3 Board *	i on 501C3 Bo:	ard *	ï	: Meeting w/orga	nization with li	ntersts in matter i	nvloving functions o	J: Meeting w/organization with intersts in matter invloving functions or operations of the District
E. Contrence/Seminar/Training pro F. Ad Hor Committee of the Board	hinar/Training htteo of the Bo	E: Commence/Seminar/Training program related to Distrit* F: Ad Hoc Committee of the Boord	*	K: Meeting pre-approved by the Board of Directors	pproved by th	e Board of Direct	tors	

Mileage calculated at \$0.56/mile effective 1/1/21

\*Written or verbal report required to be presented at the next Board meeting

F: Ad Hoc Committee of the Board

40<sup>3,1</sup>



Ticket No: 79 Ticket UID: 202205112A0E-42 Small Room->5

Dine In Date: 5/11/2022 Time: 12:19:39 PM Employee: Brittney

\$8.95 \$7.89 L-25 Crispy Chicken Wrap L-6 Quesadillas

\$16.84 \$1.47 \$18.31 Subtotal: Tax: Total:

ĮĘ: 60

Suggested Tip 10% (Fip: \$1.83, Total: \$20.14) 15% (Tip: \$2.75, Total: \$21.06) 20% (Tip: \$3.66, Total: \$21.97)

1

Thank you come again! Please leave us a review on Yelp,Google or Facebook

IF CREDIT VOUCHER)

X.....SIGNATURE



# HELENDALE Helendale Community Services District

Date:	June 2, 2022
TO:	Board of Directors
FROM:	Kimberly Cox, General Manager
BY:	Cheryl Vermette
SUBJECT:	Agenda item #3c
	Directors' Compensation and Expenses

# **STAFF REPORT**:

Attached for the Board's consideration is a spreadsheet that outlines Director's expenses paid for the current pay period and/or since the last Board meeting.



HELENDALE Helendale Community Services District

Date:	June 2, 2022
TO:	Board of Directors
FROM:	Kimberly Cox, General Manager
SUBJECT:	Agenda item #3d
	Resolution 2022-01G: A Resolution of the Board of Directors of the Helendale
	Community Services District Re-Ratifying the Proclamation of a State of
	Emergency by Governor Newsom, Declaring that Local Emergency Conditions
	Persist, and Re-Authorizing Remote Teleconference Meetings for the Board of
	Directors and tis Standing Committees for the Period June 2, 2022, to July 1,
	2022, Pursuant to Brown Act Provisions
	<b>₽</b>

#### **RESOLUTION NO. 2022-01G**

## A RESOLUTION OF THE BOARD OF DIRECTORS OF THE HELENDALE COMMUNITY SERVICES DISTRICT RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR NEWSOM, DECLARING THAT LOCAL EMERGENCY CONDITIONS PERSIST, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE BOARD OF DIRECTORS AND ITS STANDING COMMITTEES FOR THE PERIOD JUNE 2, 2022, TO JULY 1, 2022, PURSUANT TO BROWN ACT PROVISIONS

WHEREAS, the Helendale Community Services District (the "District") is committed to preserving and nurturing public access and participation in meetings of its Board of Directors; and

WHEREAS, all meetings of the District's Board of Directors (the "Board") and its standing committees are open and public, as required by the Ralph M. Brown Act (California Government Code Sections 54950-54963), so that any member of the public may attend, participate, and watch those bodies conduct their business; and

WHEREAS, the Brown Act, in Government Code Section 54953(e), makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code Section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition for application of Government Code Section 54953(e) is that a state of emergency is declared by the Governor pursuant to Government Code Section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the State caused by conditions as described in Government Code Section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District's boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, on March 4, 2020, Governor Gavin Newsom proclaimed a state of emergency to exist in California as a result of the threat of COVID-19, and such proclamation has not yet been lifted; and

WHEREAS, it is further required under Government Code Section 54953(e) that state or local officials have imposed or recommended measures to promote social distancing or that the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, the Board previously adopted Resolution No. 2022-01F on May 5, 2022, finding that the requisite conditions exist for the Board and its standing committees to conduct remote teleconference meetings without compliance with Government Code Section 54953(b)(3); and

WHEREAS, as a condition of extending the use of the provisions set forth in Government Code Section 54953(e), the Board must reconsider the circumstances of the state of emergency that exists within the District, and the Board has done so; and

WHEREAS, emergency conditions persist within the District, specifically COVID-19 and its Delta variant, remain highly contagious and, therefore, a threat to the health, safety, and wellbeing of the District's employees, directors, vendors, contractors, customers, visitors, and residents; and

WHEREAS, directions from the San Bernardino County Department of Public Health and regulations from the State of California impose various social distancing restrictions and provide guidance on best practices with respect to actions to reduce the spread of COVID-19; and

WHEREAS, the Board does hereby find that a state of emergency continues to exist within the District's service area as a result of the continuing presence of COVID-19, which has caused, and will continue to cause, conditions of imminent risk to attendees of Board meetings, and has resulted in local, State, and federal social distancing orders and related guidance, and which has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and the Board desires to re-affirm that a local emergency exists and re-ratify the proclamation of state of emergency by the Governor of the State of California; and

WHEREAS, as a consequence of the local emergency persisting, the Board does hereby find that the Board and all standing committees thereof shall continue to conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code Section 54953, as authorized by subdivision (e) of Government Code Section 54953, and that such legislative bodies shall continue to comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of Government Code Section 54953; and

WHEREAS, the District will continue to provide proper notice to the public regarding all Board and standing committee meetings in accordance with Government Code Section 54953(e)(2) and shall continue to provide notice to the public of how they may access any such meeting via call-in number and/or internet link.

# NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE HELENDALE COMMUNITY SERVICES DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. <u>Recitals</u>. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. <u>Affirmation that Local Emergency Persists</u>. The Board hereby considers the conditions of the state of emergency within the District and proclaims that a local emergency persists throughout the District as a result of the continuing presence of COVID-19, which continues to cause conditions of imminent risk to attendees of the District's Board and standing committee meetings, and which have resulted in local, State, and federal social distancing orders

and guidance, and that continuing to conduct the District's Board and standing committee meetings virtually will minimize the possible spread COVID-19 and any variant thereof.

Section 3. <u>Re-Ratification of Governor's Proclamation of a State of Emergency</u>. The Board hereby re-ratifies the Governor of the State of California's Proclamation of State of Emergency regarding COVID-19, dated March 4, 2020.

Section 4. <u>Remote Teleconference Meetings</u>. The District's General Manager, or his or her delegee, and the Board and standing committees of the District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution, including but not limited to continuing to conduct open and public meetings in accordance with Government Code Section 54953(e) and other applicable provisions of the Brown Act.

Section 5. <u>Effective Date of Resolution</u>. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) the expiration of thirty (30) days from the date this Resolution was adopted, as set forth below, or (ii) such time as the Board adopts a subsequent resolution in accordance with Government Code Section 54953(e)(3) to extend the time during which the Board and standing committees of the District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of Government Code Section 54953.

PASSED AND ADOPTED by the Board of Directors of the Helendale Community Services District this 2<sup>nd</sup> day of June, 2022, by the following vote:

AYES: NOES: ABSENT: ABSTAIN:

Tim Smith, President, Board of Directors

ATTEST:

Sandy Haas, Secretary, Board of Directors



Helendale Community Services District

DATE:	June 2, 2022
TO:	Board of Directors
FROM:	Kimberly Cox, General Manager
SUBJECT:	Agenda item #5
	Public Hearing to Receive Comments and Possible Adoption of Resolution 2022-11:
	A Resolution of the Helendale Community Services Board of Directors Determining
	that there was No Majority Protest to Proposed Increases to Refuse Collection
	Services Charges and Adopting a Rate Schedule for Such Charges and Superseding
	Existing Applicable Rates

#### **STAFF RECOMMENDATION:**

None.

#### **STAFF REPORT:**

Per the contract with Burrtec the Board accepted the rate request in March and provided direction to Staff to prepare and mail the Proposition 218 notification to all customer (residential and commercial). The rate notice included a public meeting held May 19, during which the District will provided a presentation and members of the public had the opportunity to ask questions related to the proposed increase. At the public hearing to be held June 2, the Board will again receive inquiry from the public and upon the conclusion will render the decision as to whether or not a majority protest exists related to the proposed rate increase for Solid Waste services.

The Burrtec contract is very specific regarding the annual rate request process and states that Burrtec will present a request for an increase related to the annual average of the Consumer Price Index over the course of the preceding 12-month period (Jan-Dec).

Section 10.05 of the contract outlines the annual formula-based compensation adjustment as follows:

"The maximum rates set forth in Attachment D, Residential Bin and Commercial Services may be adjusted annually effective each July 1<sup>st</sup> by an amount equal to the calendar year annual twelve-month mean average change in the Consumer Price Index for All Urban Consumers for the Los Angeles-Riverside Orange Counties as published by the United States Department of Labor, Bureau of Labor Statistics for the previous calendar year annual twelve-months period (CPI")...It is understood by both parties that the maximum annual CPI increase shall be no greater than four percent (4%) in any given adjustment period." With the creation of the Riverside, San Bernardino, Ontario market index, the CPI has been changed to the more applicable market and memorialized in a contract amendment dated June 17, 2021.

The rate request submitted by Burrtec noted that CPI was 5.76% for the annual average. As a comparison, the CPI increase effective 7/1/20 was 3.07%; the CPI increase effective 7/1/21 was 1.87%. Recycling costs decreased for this year by \$0.64 cents per month to \$1.20. Last year's recycling fee was a \$1.84. This reflects modest improvement in the recycled material markets.

This is the first time that the Consumer Price Index has been over 4% since the contract was implemented in 2011, attesting to the extraordinary times we are in. The Board elected to grant a 5.76% CPI based adjustment in an effort to forestall a potential increase for extraordinary expenses.

The breakdown for the residential CPI and other related increases is represented on the chart below. Commercial rates vary significantly and are represented in the attachment to this staff report.

Fee	Current	Proposed	Difference
Cart service w/ESFR	16.80	17.77	0.97
Recycling Fee	1.84	1.20	-0.64
Admin Billing Fee	2.40	2.54	0.14
218 Fee	0.07	0.07	0
Franchise Fee	2.33	2.39	0.06

### CPI related increase of 5.76%

\$0.53

FISCAL IMPACT: As outlined in Staff Report

**REQUESTED ACTION:** Adopt Resolution 2022-11 if it is determined that no majority protest exists.

ATTACHMENTS: Resolution 2022-11 Mailed Public notification for rate increase Burrtec Letter requesting rate increase



#### **RESOLUTION NO. 2022-11**

# A RESOLUTION OF THE BOARD OF DIRECTORS OF THE HELENDALE COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS DETERMINING THAT THERE WAS NO MAJORITY PROTEST TO PROPOSED INCREASES TO REFUSE COLLECTION SERVICES CHARGES AND ADOPTING A RATE SCHEDULE FOR SUCH CHARGES AND SUPERSEDING EXISTING APPLICABLE RATES

WHEREAS, the Helendale Community Services District ("District") is a Community Services District located within the County of San Bernardino and is organized and operates pursuant to the California Government Code Section 61000 et seq.

WHEREAS, on or about June 21, 2006, the Local Agency Formation Commission of the County of San Bernardino ("LAFCO") adopted Resolution No. 2927 which made determinations on, and approved the incorporation of, the District, which was subsequently approved by the electorate pursuant to an election held on November 7, 2006, and thereafter confirmed by LAFCO pursuant to its adoption of Resolution No. 2951 on December 4, 2006, all of which operated to authorize the formation of the District as the successor agency for the performance of water, sewer, streetlighting, refuse collection, parks and recreation, and graffiti abatement functions and services within the prior County Service Area 70, Improvement Zones B and C (the "District Boundaries").

WHEREAS, LAFCO Resolution No. 2951 specifically authorizes the District to collect, transfer, and dispose of solid waste and to provide solid waste handling services, including but not limited to source reduction, recycling, and composting activities, pursuant to Division 30 (commencing with Section 40000), and consistent with Section 41821.2 of the Public Resources Code ("Solid Waste Services"), within the District Boundaries.

WHEREAS, pursuant to the authority expressly set forth in LAFCO Resolution No. 2951, the District entered into an Exclusive Franchise Agreement with Burrtec Waste Industries, Inc. ("Burrtec"), effective December 1, 2011, and updated effective January 1, 2018 (the "Franchise Agreement"), which granted to Burrtec the exclusive right, privilege, and franchise to provide certain Solid Waste Services (as described in the Franchise Agreement) within the District Boundaries, subject to the terms and conditions of said Franchise Agreement.

WHEREAS, the Franchise Agreement established a rate schedule for the refuse collection service charges for the Solid Waste Services, subject to potential annual adjustment in an amount equal to the calendar year annual twelve-month mean average change in the Consumer Price Index for All Urban Consumers for Riverside-San Bernardino Counties as published by the United States Department of Labor, Bureau of Labor Statistics, for the previous calendar year annual twelve-month period ("CPI").

WHEREAS, pursuant to the Franchise Agreement, Burrtec submitted to the District a written request not later than April 1, 2021, for a CPI-based rate adjustment of 5.76 percent to the refuse collection service charges for Residential Cart Solid Waste Services resulting in an increase of **\$0.97** 

per month for residential customers.

WHEREAS, the cost of processing residential recycled materials and the value to resell such items for beneficial use has slightly increased over the past year, resulting in a decrease cost of recycling of -\$0.64 cents per month.

WHEREAS, the cost of hauling green waste has remained the same at \$0.37 cents per month.

WHEREAS, the revenue raised by the proposed rate increases to the refuse collection service charges will be used to provide adequate Solid Waste Services within the District Boundaries and do not exceed the total cost of such services.

WHEREAS, the District is allowed to collect certain administrative fees in relation to residential cart service for billing and processing residential solid waste customer payments and other related costs of \$0.14 cents, in addition to a franchise fee that has also increased by \$0.06 cents, and the costs of printing and postage to mail notifications of \$0.07 per customer per month which is unchanged from last year for a total cost increase of \$0.53 per residential customer per month or \$6.36 per year.

WHEREAS, this action is necessary to meet operation and administration expenses for refuse disposal and recycling programs, and to obtain funds necessary to maintain adequate Solid Waste Services within the District Boundaries, and is therefore exempt from the requirements of the California Environmental Quality Act as provided by Public Resources Code Section 21080(b)(8).

WHEREAS, rates for commercial solid waste customers varies by numerous factors and are outlined on Exhibit A based upon service specifics

WHEREAS, the amount of the rates and charges hereby adopted do not exceed the reasonable anticipated costs for the corresponding services provided by the District, and therefore the fees imposed hereby to not qualify as a "tax" under Article XIIIC, Section 1(e) of the California Constitution or Section 50076 of the California Government Code, and the actions taken herein are exempt from the additional notice and public meeting requirements of the Brown Act pursuant to Government Code Section 54954.6(a)(1)(A) and (B).

WHEREAS, the District has satisfied all of the substantive and procedural prerequisites of Articles XIIIC and XIIID of the California Constitution in establishing the rates and charges set forth herein, including but not limited to, the identification of the parcels upon which the rates and charges will be imposed; the calculation of the rates and charges; the mailing of written notice to the record owners of each parcel upon which the rates and charges will be imposed describing the amount thereof, the basis upon which the rates and charges were calculated, the reason for the rates and charges, and the date, time, and location of the public hearing to be held thereon; and the conducting of a public hearing on the rates and charges not less than 45 days after mailing the notice during which all protests against the fee were considered.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Helendale Community Services District does hereby resolve and determine that the written protests against the rates and charges set forth herein that were received by the District prior to the close of the public hearing hereon represented less than a majority of the parcels subject to the rates and charges set forth below and, thus, the District's Board of Directors further finds that the public interest and necessity requires the adoption of the following rates and charges for Solid Waste Services, as well as affirmation and ratification of all prior rates and charges previously approved and/or adopted by the District's Board of Directors:

#### SECTION 1. REFUSE COLLECTION SERVICE CHARGES

The rates for residential and commercial refuse collection service charges for Solid Waste Services within the District Boundaries are hereby established in the amounts listed in Exhibit "A" attached hereto and incorporated herein by this reference.

#### SECTION 2. GENERAL MANAGER AUTHORITY

The District's General Manager is hereby authorized to take any and all actions necessary to carry out the intent of the District's Board of Directors as is stated herein and as otherwise required in order to comply with applicable law.

#### SECTION 3. EFFECTIVE DATE

This Resolution shall take effect on July 1, 2022, and shall supersede any and all prior resolutions and ordinances applicable to the District only to the extent expressly inconsistent with the terms hereof.

**APPROVED AND ADOPTED** by the Board of Directors of the Helendale Community Services District at a regular meeting held on June 2, 2022, by the following vote:

AYES:	*****
NOES:	
ABSENT:	
ABSTAIN:	

By:

Tim Smith, President

Attest:

Sandy Haas, Secretary

Exbibit A

#### NOTICE OF PUBLIC HEARING REGARDING HELENDALE COMMUNITY SERVICES DISTRICT REFUSE COLLECTION SERVICE CHARGES

The HELENDALE CSD Board of Directors will be considering an \$0.53 cent per month increase in residential curbside trash service. Commercial rate increase will also be considered based upon level of service.

Article XIIID of the California Constitution requires the Helendale Community Services District (HCSD) to send notification of a proposed rate increase to all owners and tenants of real property within HCSD's service area who would be directly liable to pay for refuse collection services to the property at least 45 days prior to a public hearing at which adoption of the proposed rate increases will be considered. In accordance with those requirements, please be advised that HCSD is proposing an increase in its refuse collection service charges. This Notice identifies the amount of the proposed rate increases; the basis upon which the proposed increases were calculated; the reason for the proposed rate increases; the date, time, and location of a public hearing on the proposed rate increases; and the manner in which all persons opposed to the proposed increases may object and/or file a written protest thereto. Consequently, please be advised that this document shall serve as formal notification to you that HCSD's Board of Directors will hold a Public Meeting on May 19, 2022, and a Public Hearing on June 2, 2022, on the proposed rate increases described herein, at 6:30 p.m., in the HCSD Board Room located at 26540 Vista Road, Suite C, Helendale, California and will also be available via teleconference at www.zoom.com Meeting ID: 463 173 8457 Passcode: HCSD

#### INFORMATION ABOUT THE CHARGES

- A. Basis upon which the charges were calculated. The HCSD Board of Directors has previously determined that the collection and disposal of refuse in its service area shall be performed by Burrtec Waste Industries, Inc. ("Burrtec"), under the terms of an exclusive franchise agreement. The monthly residential curbside collection charge is comprised of six components: (1) an amount for the administration and operation of automated curbside refuse collection service, which includes the provision of collection carts a 95 gallon refuse cart and up to two 65-gallon recycling carts with weekly pick-up service; (2) the cost of recycling; (3) an amount to compensate HCSD for its administrative costs in connection with billing, customer service and noticing requirements; (4) an amount to compensate HCSD for franchise service provision as assumed from the County of San Bernardino; (5) the cost of residential disposal at the landfill; and (6) the cost of hauling green waste. Typically, residential disposal costs are paid out of a disposal fee listed on the property tax bill. If this fee is not paid on the tax bill, then the disposal costs are added to the monthly bill for those accounts receiving curbside service. The commercial charges are comprised of three components: (1) An amount for the administration and operation of commercial bin refuse and recycling collection service; (2) the tipping/disposal fee; and (3) an amount to compensate HCSD for franchise service provision as assumed from the administration and operation of commercial bin refuse and recycling collection service; (2) the tipping/disposal fee; and (3) an amount to compensate HCSD for franchise service provision as assumed from the County of San Bernardino.
- B. Reason for the proposed increases. The total proposed increase of \$0.53 per month is based on the following factors: a \$0.97 per month increase for collection service based on the Riverside-San Bernardino-Ontario 2021 average Consumer Price Index (CPI) for All Urban Consumers; a \$0.14 increase per month in the administration fee to reflect the CPI increase; a \$0.06 increase per month in the franchise fee to reflect the CPI increase; a \$0.64 decrease per month in the cost of recycling. Commercial rates vary by frequency and type of service. See Exhibit A for more information related to commercial services.
- C. Charge per parcel. HCSD proposes to adopt rate increases for residential and commercial refuse collection service charges as described in Exhibit A on the reverse side of this Notice. If you need assistance determining the charge for your property or parcel for residential service, you may contact HCSD by calling (760) 951-0006, by mail to PO BOX 359, Helendale, CA 92342, or in person at 26540 Vista Road, Suite B, Helendale, California. For questions about commercial refuse service, you may contact Burrtec by calling (760) 245-8607.
- D. Written report. A written report has been prepared and filed with HCSD's General Manager regarding the proposed new commercial and residential refuse collection service charges. As required by California Government Code Section 66016, the written report also provides data indicating the amount of cost, or estimated cost, to provide refuse collection service and the revenue sources anticipated to provide the service. A copy of the written report is available at HCSD's offices located at 26540 Vista Road, Suite B, Helendale, California.

#### HOW TO PARTICIPATE

If you have any questions or comments about the proposed rates or wish to protest you may:

Write – Formal written protests may be mailed to the Helendale Community Services District, Attention: Clerk of the Board, P.O. Box 359, Helendale, CA 92342; or hand delivered to the administration office at 26540 Vista Road, Suite B, Helendale, California. Written protests must specify the rate or charge being protested and must include: Your name, parcel number and/or service address, and your signature. E-mailed protests will not be accepted.

Attend the Public Hearing – Written protests may also be submitted at the Public Hearing on June 2, 2022, at 6:30 p.m., in HCSD's Board Room located at 26540 Vista Road, Suite C, Helendale, California. All written protests must be received before the Public Hearing. You may address the Board; however, oral comments do not qualify as a formal protest unless accompanied by a written protest. You may attend the Public Hearing on June 2, 2022, at 6:30 p.m., either in-person in HCSD's Board Room located at 26540 Vista Road, Suite C, Helendale, California, or via teleconference at www.zoom.com Meeting ID: 463 173 8457 Passcode: HCSD

Information available to you – Copies of the written report, the proposed Resolution, HCSD's exclusive franchise agreement with Burrtec, and further details concerning the reasons for the proposed rate increases and the basis upon which they were calculated, are available for review at the HCSD office located at 26540 Vista Road, Suite B, Helendale, California.

Public Hearing process – At the time of the Public Hearing, the Board of Directors will hear and consider all protests and objections. After the Public Hearing, if a majority of the property owners and tenants of real property directly liable for paying refuse collection service bills for the affected parcels file written protests in opposition to the proposed rate increases, the increases will not be imposed. However, if a majority protest is not received, HCSD's Board of Directors may increase the refuse collection service rates after public input and deliberation in the manner described in this Notice. If adopted, the proposed rates would become effective July 1, 2022.

Service Type	Current	Proposed	Service Type	Frequency	Current	Proposed	Service Type	Frequency	Current	Proposed
(Size)	2021 Rate	2022 Rate	(Size)		2021 Rate	2022 Rate	(Size)		2021 Rate	2022 Rate
Residential Service				Commercial Trash Service	invice		LL.	Food Waste Bins & Barrels	els	
[95-gailon barrel w/paid disposal costs	\$23.44	\$23.97	1.5	I	\$91.68	595.86	2	1	\$246.00	\$257.73
95-gailon barrel w/o paid disposal costs	S30.70	531.23	1.5	~\	\$173.87	\$181.70	0	<u>с</u> 1	\$480.29	\$503.03
Extra 95-gallon trash barre!	\$8.33	58.79	1.5	m	\$256.16	\$267.64	2	m	\$714.58	\$748.33
65/95-gallon recy. 1st extra	N/C	N/C	2	214	\$119.03	\$124,43	2	4	\$948.86	\$993.64
65/95-galion recy. extra	\$1.63	\$1.72	2	~1	\$228.70	\$238.96	r;	ŝ	\$1,183.14	\$1,238.95
Extra pick up on non-service day (barrels)	\$24.70	\$26.12	~	m	\$338.35	\$353,46	2	5	\$1,417.42	\$3,484.25
Extra pick-up on service day (barrels only )	\$8.31	58.79	'n	1	\$164.51	\$171.80	35g	1	o/a	\$67.54
Barrei Exchange **	\$16.92	\$17.90	~~	7	\$328.97	\$343.55	356	r~}	n/a	\$115.17
Green Waste Disposal Fee	\$0.37	\$0.37	m	m	\$493.51	\$515.38	358	£Ĥ	e/u	5162.82
Commercial Barrel Service			m	4	\$657.99	\$687.14	358	4	e/u	\$210.43
95-gallon barrel -1x	S18.71	S19.40	ŝ	ŝ	\$822.47	\$858.90	9 9 9	ŝ	e/u	S258.07
95-gailon barrel -2x	\$47.02	\$48.98	n:	6	\$986.97	\$1,030.70	9.5g	9	n/a	\$305.70
95-gallon barrel 3x	\$69.11	\$71.99		Recycling Bin Service	ice		658	Ц	\$85.82	\$89.93
Automated Recy 65g - 1x	\$8.78	S8.54	1.5		\$83.30	\$79.36	65g	2	\$152.72	\$159.86
Barrel Exchange	\$16.92	\$17.90	1.5	رے	\$166.56	\$158.68	658	m	\$219.64	\$229.83
Barrel Replacement (lost or stolen)	\$72.89	\$77.09	1.5	m	\$249.84	\$238.04		4	\$286.53	\$299.75
Commercial Bins Service			2	~1	\$107.88	\$102.46	658	ŝ	\$353.44	\$369,69
Bin Exchange **	S84.61	589.49	~	2	\$215.75	\$204.91	658	Ģ	\$420.34	\$439.61
Bin Replacement + actual cost of bin	\$93.72	\$99.12	2	ŝ	\$323.62	\$307.35		Roll-Offs (Recycling) + Disposal/Processing	Processing	
Residential Bin Service			m	e-1	\$147.78	\$138.83	40 yard		\$218.12	\$230.69
	\$72.66	\$76.84	m	2	\$295.57	\$277.67	20 yard		\$218.12	\$230.69
15	\$145.28	\$153.64	m	ŝ	\$443.36	\$416.51	10 yard		\$218.12	\$230.69
1.1	\$217.92	\$230.48	m	4	\$591.14	\$555.34	40 yard compactor		\$218.12	S230.69
5-3	S93.70	\$99.10	m	ŝ	\$738.91	\$694.16	40 yard green waste		\$218.12	5230.69
63	\$187.39	\$198.19	m	6	\$886.70	\$832.98	Liner for Roll-Off		\$113.19	\$119.71
12	\$281.08	\$297.27		Green Waste Bins & Barrels	<b>arrels</b>		Roll-Off drop-off Program green waste (per box)	een waste (per box)	\$156.31	\$165.32
<u></u>	\$126.50	\$133.79	1.5	1	\$102.80	\$108.15		Concrete Washout		
<u>~</u> .	\$253.01	\$267.59	1.5	<i>с</i> 1	\$196.13	\$206.27	Delivery		\$573.41	\$606.44
<u></u>	\$379.52	\$401.39	1.5	÷	\$289.52	\$304.48	Pump		\$422.50	\$446.84
Residential Bin Service			n)	ę	\$186.76	\$196.37	Pump Service		\$573.41	\$606.44
Bin Exchange **	\$84.63	\$89.49	ń	2	\$373.47	\$392.68			\$144.87	\$153.21
Bin Replacement + actual cost of bin lost or stolen bin	\$93.72	\$99.12	.m	ŝ	\$560.26	\$589.09	Rental Fee (per day)		\$11.70	\$12.38
Permanent (Trash) + Disposal/Processing	cessing		m	4	574f.99	\$785.41		Miscellaneous Bin Charges	ges	
40 yard	\$221.18	\$233.74	m	L.	\$933.71	\$981.75	Locking contamer		58.33	\$3.79
20 yard	5221.18	\$233.74		9	\$1,120.46	\$1,178.11			\$41.33	543.48
10 yard	\$221.18	\$233.74		7	n/a	\$50.35			541.11	\$43.48
40 yard compactor	\$221.18	\$233.74	35g	r-1	n/a	\$80.81	Extra pick-up		\$49.4Z	\$52.27
Dry Run /Relocate	578.49	\$83.01	50	~	e/u	\$111.27	Recyle contamination bins		548.18	\$50.96
Rental Fee (per day)	\$26.57	\$28.10		å	п/п	\$141.70	Recyle contamination barrel	<u>.</u>	\$36.50	538.60
Disposal (per ton)	\$59.94	\$59.94	358	5	n/a	\$172.16		Certificate of Destruction		
Temporary Roll-Offs (Trash)			358	ę	e/u	\$202.60	I Taken to San Bernardino County Landfill (per ton)	unty Landfill (per ton)	\$117.92	\$124.71
40 yard	\$580.82	\$593.38	65g	1	n/a	\$54.83		Temporary Bins		
20 yard	\$820.58	\$833.14	65g	ر ۲	e/u	\$89.67	🕴 Temporary Bins		S117.99	\$124.79
10 yard	5820.58	\$833.14	65g	ŝ	e/u	\$124.53				
Dry Run / Relocate	\$78.49	\$83.01	ලටුළ	Y	e/u	\$159.36				
Disposal (per ton)	S59.94	\$59.94	65g	ы	n/a	\$194.20				
			658	ę	e/u	\$229.03				
			958		\$56.25	\$59.23				-

EXHIBIT A HELENDALE CSD PHOPOSED 2022 RATE INCREASE

Name and

 $^{**}$  One exchange per year at no charge, does not apply to graffiti or damaged barrels



# Helendale Community Services District

DATE:	June 2, 2022
TO:	Board of Directors
FROM:	Kimberly Cox, General Manager
SUBJECT:	Agenda item #6
	Public Hearing to Receive Comments and Possible Adoption of Resolution 2022-10: A
	Resolution of the Board of Directors of the Helendale Community Services District Approving
	and Adopting the FY2023 Annual Budget and Authorizing Appropriations Therefrom

#### **STAFF RECOMMENDATION:**

Consider approval of the FY 2023 Annual Budget.

#### **STAFF REPORT**

The public notice for budget adoption was published two times in the local newspaper, identifying the date and time of the public hearing at which the public can provide comment on how the District expends the funds collected.

Attached for reference is the budget in worksheet format. The final budget document with department statistics and details will be presented to the Board in hard copy format at the meeting due to the size of the document.

Over the past five months, District staff has presented various aspects of the budget at both a special and regular board meetings where various components of the budget were discussed. The structure and composition of the budget is intended to provide greater depth of information and transparency as requested by the Board. The specificity of revenues and expenditures in the budget will provide a clear guide to the public as to how the District utilizes the funds it receives. Staff will make a detailed presentation to the Board and the public during the hearing.

The budget is developed using the "zero-based budget" technique, which means all line items start at "zero" at the beginning of each fiscal year. All line items were evaluated based upon current year's expenses and anticipated costs during the upcoming year. An extensive review of revenue and expenditure details was part of the staff-level budget development process. The Budget Summary pages (attached) show the projected results of operations for Fiscal Year 2022 and the proposed Fiscal Year 2023 budget.

With the inflation of costs that has occurred several line items have been increase accordingly. The Budget represents Staff's best estimate of anticipated expenses and revenues for the upcoming year. Fuel and material costs have seen precipitous increases in recent months and continue to escalate. Understanding that the budget is guide and not a limitation, Staff is

confident that the projections embodied in the budget are as accurate as possible given current volatility. Revenues are stable, however, expenses are unpredictable. During mid-year budget review the Staff will have the opportunity to review budget estimates and make any necessary modifications. Further, the monthly financial reports will provide on-going data that will expose any concerning trends.

#### **Capital Improvement Plan**

The contemplated capital improvement expenditures as discussed with the Board are included in the budget document and everything over the General Manager's signing authority will entail an additional agendized discussion with the Board on a case-by-case basis with a designated funding source identified as part of the Board approval process. Funding for capital items could include grant funding, reserves, or projected excess revenue. The approved five-year Capital Improvement Plan (CIP) is included in this packet for the Board review and consideration as part of the budget approval process. The CIP is a look ahead by Staff as to what projects are considered necessary for the park, water, and wastewater operations. During the year additional unanticipated capital improvements may occur that are not embodied in the CIP document. The development of the Park CIP has been a collaborative process involving discussion with the Board and the Park & Rec Committee.

### Availability of the Budget

Copies of the draft detailed budget for Fiscal Year 2023 are available at the District administrative office for public viewing and is part of the agenda material. Once approved, the FY2023 Budget will be posted on the District's website.

#### **Staffing**

The organizational chart included within the budget depicts the approved staffing that was previously discussed with the Board. No significant modifications have been made to staffing over the prior budget year. Staffing is discussed in full-time equivalents or FTE's which represents 2080 working hours in a year. Staffing has remained the same for FY23 at 22.3 FTE. Water staffing essentially remains the same with anticipation that two staff members will advance to the next level once they receive the appropriate certifications. Advancement for one park worker is anticipated during the course of the year based upon performance. Salary costs increased based upon the approved Cost of Living Adjustment (COLA) of 7% and an anticipated merit increase during the year.

#### **Debt Service**

The District continues to enjoy a reduced debt service burden in FY23 due to the early pay-off of one loan and the refinance of a second loan. The District will continue to pay down debt as quickly as practical. Interest and principle are listed in each fund for the greatest transparency.

## **Fiscal Impact**

The projected net surplus based upon the revenue and expenditure estimates contained within the draft budget document is outlined in the chart below. All capital expenditures would utilize the fund balance and reserves as necessary.

Fund	Rev	enue	Exp	enditures	Bal	ance
Water	\$	3,074,858	\$	2,143,098	\$	931,760
Wastewater	\$	1,774,335	\$	1,363,927	\$	410,428
Solid Waste	\$	862,201	\$	885,128	\$	(22,927)
Recycling Center	\$	258,000	\$	173,259	\$	2,255
Properties	\$	125,480	\$	85,270	\$	43,210
Parks	\$	532,495	\$	357,076	\$	181,419
Admin	\$	0	\$	0	\$	-

\*Does not include any capital expenditures for the year

#### Park funding:

The Board has prioritized the development of park facilities utilizing discretionary funds. This Fiscal Year the Recycling center is anticipated to contribute \$67,000 to park development per Board direction based upon the estimated revenues and expenses. This is approximately 50% less revenue that the prior fiscal year due to the need to charge 30% of the Supervisor's salary (\$28,435.50) to the Recycling Center Operation to reduce the deficit in the Solid Waste fund. Other revenue sources include cell site rental, UIA infrastructure fees and franchise fees for solid waste. To date the District has developed a 14-acre public park that includes soccer/football fields, baseball fields, playground, exercise circuit and picnic shelters and pavilions. The park has an inter-fund loan with Wastewater that is memorialized in a resolution and repayment plan. Each year \$42,100 is repaid on this loan. In the event that the Park fund has additional revenue it can accelerate the repayment of the loan to the Wastewater fund

FISCAL IMPACT: As outlined in the draft Fiscal Year 2023 Budget

**REQUESTED ACTION:** Adopt Resolution 2022-10

ATTACHMENTS: Resolution 2022-10 FY 2023 budget (worksheet only) FY 2023 Capital Improvement Plan



# **RESOLUTION NO. 2022-10**

# RESOLUTION OF THE BOARD OF DIRECTORS OF THE HELENDALE COMMUNITY SERVICES DISTRICT APPROVING AND ADOPTING THE 2020 ANNUAL BUDGET AND AUTHORIZING APPROPRIATIONS THEREFROM.

WHEREAS, a proposed annual budget for the Helendale Community Services District for the fiscal year commencing July 1, 2022, and ending June 30, 2023 was submitted to the Board of Directors and is on file in the District Administration office; and

WHEREAS, the proceedings for adoption of the budget have been duly taken; and

WHEREAS, the Board of Directors conducted budget workshops open to the public and has made certain revisions and modifications to the proposed budget; and

WHEREAS, the General Manager has caused the proposed document to reflect the changes ordered by the Board of Directors.

# NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE HELENDALE COMMUNITY SERVICES DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

<u>Section 1.</u> The budget incorporated herein by reference, is adopted by Resolution as the Annual Budget for the Helendale Community Services District for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

<u>Section 2.</u> There is hereby appropriated to each account set forth in the said budget, incorporated herein by reference, the sum shown for each account in the Fiscal Year 2023 Budget, and the General Manager is authorized and empowered to expend such sum for the purpose of such account within the purchasing limits adopted by prior Board resolution. No expenditure by any department for any items within an account shall exceed the amount budgeted therefore without prior approval of the General Manager, and/or prior approval of the District Board of Directors.

# APPROVED AND ADOPTED this 2nd day of June, 2022.

AYES:	
NOES:	
ABSTAIN:	
ABSENT:	

By: \_

Tim Smith, President

Attest:

Sandy Haas, Secretary

	Helendale CSD						For Fiscal: FY	Account Summary For Fiscal: FY 2021-2022 Period Ending: 05/31/2022
, et en								
		FY 2019-2020 Total Budget	FV 2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	FY 2021-2022 Total Budget	FY 2021-2022 YTD Activity	Defined Budgets FY 2022-2023 Preliminary
Fund: 01 - Water Operations Revenue	ations							
<u>01.410011.00.0</u> Budget Detail	Water Sales - Single Family-Me	1,430,064.00	1,432,515.39	1,505,890.32	1,506,078.33	1,505,890.32	1,261,510.44	1,505,890.32
Budget Code Preliminary	Description Single Family 1" Meter: \$46.05 x 12 = \$552 €0		2	Units P 2,723.00 -55;	Price Amount -552.60 -1,504,729.80	<b>Amount</b> 4,729.80		
Preliminary	Single Family 2" Meter: \$96.71 x 12 = \$1160.52			1.00 -1,160.52		-1,160.52		
01-410012-00-0 Budget Detail	Water Sales - Single Family-Con	722,544.00	717,147.76	722,544.00	766,099.77	780,000.00	622,789.50	780,000.00
Budget Code Preliminary	Description Consumption		120	Units P	Price An -1.50 -780,0	<b>Amount</b> -780,000.00		
01-410111-00-0 Budget Detail	Water Sales - Multi-Family-Met	10,315.44	8,630.04	10,831.32	10,341.37	10,831.32	10,748.54	10,831.32
Budget Code Preliminary	Description Multi-Family 1" Meter: \$46.05x 12 = \$552.60			Units P 7.00 -55	Price An -552.60 -3,8	<b>Amount</b> -3,868.20		
Preliminary	Multi-Family 2" Meter: \$96.71x 12 = \$1160.52			6.00 -1,160.52		-6,963.12		
01.410112-00-0 Budget Detail	Water Sales - Multi-Family-Con	4,929.00	5,418.00	7,311.00	5,475.98	5,550.00	4,105.34	4,500.00
Budget Code Preliminary	Description Consumption			Units F 3,000.00	Price An -1.50 -4,5	<b>Amount</b> -4,500.00		
<u>01 410311-00 0</u> 01-410312-00-0 Budset Detail	Water Sales - Water Only-Mete Water Sales - Water Only-Cons	7,939.80 13,209.00	13,158.00 17,286.00	7,939.80 13,209.00	13,815.00 18,471.00	7,939.80 19,500.00	11,512.50 13,276.50	10,000.00 10,950.00
Budget Code Preliminary	<b>Description</b> Consumption			Units F 7,300.00	Price An -1.50 -10,5	Amount -10,950.00		
<u>01-411021-00-0</u>	Water Sales - Commercial-Met	24,209.88	31,559.91	25,420.44	50,765.86	34,559.54	30,440.20	34,559.54

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Budget Worksheet

Budget Worksheet							For Fisc	For Fiscal: FY 2021-2022 Period Ending: 05/31/2022
		FY 2019-2020 Total Budget	FY 2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	FY 2021-2022 Total Budget	FY 2021-2022 YTD Activity	vermed sudgets FY 2022-2023 Preliminary
Budget Detail Budget Code	Description			Units	Price A	Amount		
Preliminary	Commercial 1" Meter" \$46.05x 12 = \$552.60			13.00 -5	-552.60 -7	-7,183.80		
Preliminary	Commerciał 2" Meter" \$96.71 x 12 = \$1160.52			12.00 -1,1	-1,160.52 -13	-13,926.24		
Preliminary	Commercial 3" Meter" \$363.81x 12 = \$4365.72			2.00 -4,3	-4,365.72 -8	-8,731.44		
Preliminary	Commercial 2" WWTP Internal			2.00	96.71	193.42		
Preliminary	Construction Meter \$545.72 x 3 meters= \$1637.16			3.00 -1,6	-1,637.16 -4	-4,911.48		
01.411022-00-0	Water Sales - Commercial-Cons	16,615.50	16,325.34	17,550.00	51,948.12	19,845.00	24,601.27	19,845.00
Budget Detail								
Budget Code	Description			Units	•	Amount		
Preliminary	Consumption - Churches			550.00		-825.00		
Preliminary	Consumption - Commercial		11	11,000.00		-16,500.00		
Preliminary	Consumption - Construction Hydrant			500.00	÷.	-1,995.00		
Preliminary	Consumption - Hotel			150.00		-225.00		
Preliminary	Consumption - Wastewater Internal			200.00	-1.50	-300.00		
01-411421-00-0	Water Sales - Park-Meter	3,736.80	5,885.88	3,923.52	6,715.10	6,741.84	5,618.20	6,741.84
Budget Detail								
Budget Code	Description			Units		Amount		
Preliminary	Park 1" Meter: \$46.05 × 12 = \$552.60					-4,420.80		
Preliminary	Park 2" Meter: \$96.71 × 1.2 = \$1160.52			2.00 -1,1	-1,160.52 -2	-2,321.04		
01.411422-00-0	Water Sales - Park-Consumptio	26,962.50	22,062.00	18,764.25	24,584.23	45,363.00	31,075.50	45,363.00
Budget Detail								
Budget Code	Descríption			Units		Amount		
Preliminary	Consumption - Park		16	16,542.00	·,·	-24,813.00		
Preliminary	Consumption - SLA RV Park			2,200.00		-3,300.00		
Preliminary	Consumption Park (Internal)		23	23,000.00	-0.75 -17	-17,250.00		
<u>01-411521-00 0</u>	Water Sales - School-Meter	4,989.16	8,635.88	9,891.96	9,852.71	9,891.96	8,243.30	9,891.96
<b>Budget Detail</b>								
Budget Code	Description					Amount		
Preliminary	School 3" Meter: \$363.81 x 12 = \$4365.72	72		1.00 -4,3	-4,365.72 -4	-4,365.72		
Preliminary	School 4" Meter : \$460.52 x 12 =			1.00 -5,5	-5,526.24 -5	-5,526.24		
01-411522-00-0	Water Sales - School-Consump	29,856.00	26,116.50	29,856.00	30,699.00	29.856.00	21,655.50	24,900,00
		·					×.	

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Order the interval function         Description         Is of a constrained by a con			FY 2019-2020 Total Budget	FY 2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	FY 2021-2022 Total Budget	FY 2021-2022 YTD Activity	Defined Budgets
Water Sale: Integrion. Meter         14,376.12         14,976.12         17,166.22         14,322.10           Description         Description         Integrion 1" Meter: 546.05 x12 - 10.021.00         14,076.00         552.400         40,205.00         49,540.00         49,000         25,000.00         49,540.00         40,000         24,760.00         44,000         40,000         24,760.00         44,000         40,000         24,760.00         44,000         40,000         24,760.00         44,000         40,000         24,760.00         44,000         40,000         24,760.00         44,760.00         24,760.00         44,000         40,000         24,760.00         44,000         40,000         24,760.00         44,750.00         44,000         24,760.00         44,750.00         44,750.00         24,760.00         24,760.00         24,760.00         24,760.00         24,760.00         24,760.00         24,760.00         24,760.00         24,760.00         24,760.00         24,	Budget Detail Budget Code Preliminary	<b>Description</b> Consumption		16			ount 0.00		
Description         Description         Description         Price         Amount           Implation 1: Meter: 56.05 x12 = Implation 1: Meter: 56.05 x12 = Meter 56.7 x12 = Meter 56.0 x12 = Meter 52.51.65         4.076.00         5.780.00         4.95.84.10           Meter 56.7 x12 = Meter 52.51.65         2.780.50         4.075.00         2.780.50         3.54.00.00         3.54.00.00           Meter 52.51.65         2.780.50         1.80.00         1.80.00         1.20.00         3.60.00         2.40.00           Meter 52.51.65         3.776.00         2.776.00         2.776.00         3.50.00         3.50.00         3.50.00           Meter 52.51.65         4.076.00         2.776.00         2.776.00         2.400.00         2.400.00         2.400.00           Meter 52.51.65         Meter 52.51.65         4.00         0.00         2.756.00         2.400.00         2.400.00         2.400.00         2.400.00         2.400.00         2.400.00         2.400.00         2.400.00         2.400.00         2.400.00         2.400.00         2.400.00         2.400.00         2.400.00         2.400.00 <td><u>01.413041 00.0</u></td> <td>Water Sales - Irrigation-Meter</td> <td>14,262.48</td> <td>15,003.78</td> <td>14,976,12</td> <td>17,083.25</td> <td>17,186.52</td> <td>14,322.10</td> <td>17,186.52</td>	<u>01.413041 00.0</u>	Water Sales - Irrigation-Meter	14,262.48	15,003.78	14,976,12	17,083.25	17,186.52	14,322.10	17,186.52
Water Sales - Irrigation-Consu         52,780.50         44,076.00         52,780.50         59,766.00         52,500.00         49,584.00           Percinition         7         Consumption         35,000.00         -1.50         52,500.00         49,584.00           Percinition         7         Connection frees         0.00         117,54,45         4,503.30         24,768.15         9,006.60         240.00           Permits & inspections         500.00         21,754,45         4,503.30         24,768.15         9,006.60         240.00           Connection frees         0.00         21,754,45         4,503.21.55         9,006.60         240.00           Mater Supply Fee         0.00         1,700         2,7500.00         24,000         2,400.00           Meter installation         0.00         1,800.00         1,200.00         5,000.00         2,400.00           Meter installation         0.00         1,800.00         1,200.00         5,000.00         2,400.00           Meter installation         0.00         1,800.00         2,1000.00         2,400.00         2,400.00           Meter installation         0.00         1,800.00         2,000.00         2,400.00         2,400.00           Meter installation         0.00	Budget Detail Budget Code Preliminary Preliminary	Description Irrigation 1" Meter: \$46.05 x 12 = Irrigation 2" Meter: \$96.71x 12 =			7	Ţ	ount 20.80 35.72		
Description         Junits         Price         Amount           r/ Consumption         3,00000         1.50         5,50000         360.00         360.00         340.00           Price         Connection Fees         0.00         21,754.95         4,503.30         24,768.15         9,006.60         9,006.60         360.00         240.00           Price         Connection Fees         0.00         21,754.95         4,503.30         24,768.15         9,006.60         9,006.60         9,006.60         9,006.60         9,006.60         9,006.60         9,006.60         240.00         240.00         25,000.00         24,00.00         25,000.00         24,00.00         24	<u>01-413042-00-0</u> Budget Detail	Water Sales - Irrigation-Consu	52,780.50	44,076.00	780.50	50,706.00	52,500.00	49,584.00	52,500.00
Permits & inspections         50.00         180.00         130.00         660.00         360.00         240.00           Connection Fees         0.00         21754.95         4,503.30         24768.15         9,006.60 <t< td=""><td>Budget Code Preliminary</td><td>Description PY Consumption</td><td></td><td>35</td><td></td><td>Ņ</td><td><b>ount</b> 00.00</td><td></td><td></td></t<>	Budget Code Preliminary	Description PY Consumption		35		Ņ	<b>ount</b> 00.00		
International connection fees         0.00         21,754.95         4,503.30         24,768.15         9,006.60         9,006.60         9,006.60         9,006.60         9,006.60         9,006.60         9,006.60         2,000.00         25,000.00         24,00.0	01.415000-00-0	Permits & Inspections	500.00	180.00	120.00	660.00	360.00	240.00	360.00
Description         Units         Price         Amount           Connection Fee \$2251.65         9,006.60         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         24,00.00 <t< td=""><td>01-416000-00-0 Budget Detail</td><td>Connection Fees</td><td>0.00</td><td>21,754.95</td><td>4,503.30</td><td>24,768.15</td><td>9,006.60</td><td>9,006.60</td><td>9,006.60</td></t<>	01-416000-00-0 Budget Detail	Connection Fees	0.00	21,754.95	4,503.30	24,768.15	9,006.60	9,006.60	9,006.60
Water Supply Fee     0.00     0.00     10,000.00     55,000.00     25,000.00     25,000.00       Mater Supply Fee     Units     Price     Amount       Mater Supply Fee     0.00     1,800.00     1,000.00     2,400.00     2,400.00       Meter Installation     0.00     1,800.00     1,200.00     5,600.00     2,400.00       Meter Installation Fee     1,000     1,200.00     5,500.00     2,400.00       Meter Installation Fee     27,000.00     1,200.00     3,503.71     2,400.00       Meter Installation Fee     27,000.00     21,156.50     20,000.00     3,503.71     23,000.00       Meter Installation Fee     27,000.00     1,941.16     19,408.50     16,795.46       Methanic Service Reimbursem     18,600.00     14,841.16     19,408.50     16,795.41       Methanic Service Reimbursement     18,600.00     14,941.16     19,408.50     16,795.41       Methanic Service Reimbursement     18,600.00     14,941.16     19,408.50     16,795.41       Methanic Service Reimbursement     18,600.00     14,941.16     19,796.41       Methanic Service Reimbursement     18,600.00     2,150.00     2,1533.40     16,756.46       Methanic Service Reimbursement     18,600.00     16,941.10     19,333.41     16,756.46	Budget Code Preliminary	<b>Description</b> Connection Fee \$2251.65			-2,2		ount 06.60		
Description         Units         Price         Amount           Water Supply Fee         .5,000.00         .20,000.00         2,400.00	01.416500.00.00	Water Supply Fee	0.00	0.00	10,000.00	55,000.00	20,000.00	25,000.00	20,000.00
Meter Installation         0.00         1,800.00         1,200.00         2,400.00	Budget Code Preliminary	Description Water Supply Fee					ount 00.00		
Description         Units         Price         Amount           Meter installation Fee         4:00         -600.00         -2,400.00         18,260.21           Meter installation Fee         27,000.00         21,156.50         20,000.00         35,503.71         23,000.00         18,260.21           Price         Res & Charges         27,000.00         21,156.50         20,000.00         34,926.82         30,000.00         41,678.55           Mechanic Service Reimbursem         18,600.00         14,841.16         19,408.50         16,994.11         19,533.44         16,756.46           Mechanic Service Reimbursem         18,600.00         14,841.16         19,408.50         16,994.11         19,533.44         16,756.46           Mechanic Service Reimbursement         18,600.00         14,841.16         19,408.50         16,994.11         19,533.44         16,756.46           Mechanic Service Reimbursement         0.50         -43,107.00         21,553.50         0.50.00         0.00         0.00           Sale or Lease of Water Rights         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	01.417000-00-0 Rudeet Detail	Meter Installation	0.00	1,800.00	1,200.00	6,600.00	2,400.00	2,400.00	2,400.00
Fees & Charges       27,000.00       21,156.50       20,000.00       35,503.71       23,000.00       18,260.21         Delinquent Fees & Penalties       42,000.00       51,063.22       31,000.00       34,926.82       30,000.00       41,678.55         Mechanic Service Reimbursem       18,600.00       14,841.16       19,408.50       16,994.11       19,533.44       16,756.46         Mechanic Service Reimbursem       18,600.00       14,841.16       19,408.50       16,994.11       19,533.44       16,756.46         Mechanic Service Reimbursem       18,600.00       14,841.16       19,408.50       16,994.11       19,533.44       16,756.46         Mechanic Service Reimbursement       0.50       0.43,107.00       21,553.50       0.00       0.00         Sale or Lease of Water Rights       0.00       0.00       0.00       0.00       0.00       0.00         Sale or Lease of Water Rights       0.00       0.00       0.00       0.00       0.00       0.00       0.00	Budget Code Preliminary	Description Meter installation Fee				Ţ	ount 00.00		
Delinquent Fees & Penalties         42,000.00         51,063.22         31,000.00         34,926.82         30,000.00         41,678.55           Mechanic Service Reimbursem         18,600.00         14,841.16         19,408.50         16,994.11         19,533.44         16,756.46           all         Description         Units         Price         Amount         16,756.46           e         Mechanic Service Reimbursement         0.50         -43,107.00         -21,553.50         0.00           construction/Hydrant Water F         0.00         0.00         0.00         0.00         0.00         0.00           sale or Lease of Water Rights         0.00         49,475.00         0.00         677,980.00         0.00         31,954.42	0.1419000.00.0	Fees & Charges	27,000.00	21,156.50	20,000.00	35,503.71	23,000.00	18,260.21	18,000.00
Mechanic Service Reimbursem         18,600.00         14,841.16         19,408.50         16,994.11         19,533.44         16,756.46           etail         Description         Note that water         Units         Price         Amount           Construction/Hydrant Water F         0.00         0.00         -43,107.00         -21,553.50         0.00         0.00           Sale or Lease of Water Rights         0.00         494,475.00         0.00         0.00         31,954.42	01.419500-00-0	Delinquent Fees & Penalties	42,000.00	51,063.22	31,000.00	34,926.82	30,000.00	41,678.55	35,000.00
Description         Units         Price         Amount           Mechanic Service Reimbursement         0.50         -43,107.00         -21,553.50           Construction/Hydrant Water F         0.00         0.00         0.00         0.00           Sale or Lease of Water Rights         0.00         494,475.00         0.00         0.00         0.00	01-419700-00-0 Budget Detail	Mechanic Service Reimbursem	18,600.00	14,841.16	19,408.50	16,994.11	19,533.44	16,756.46	21,553.50
Construction/Hydrant Water F 0.00 0.00 0.00 0.00 0.00 0.00 0.00 31,95 Sale or Lease of Water Rights 0.00 494,475.00 0.00 677,980.00 0.00 31,95	Budget Code Preliminary	Description Mechanic Service Reimbursement			-43,1	Ę,	<b>iount</b> 53.50		
Sale or Lease of Water Rights 0.00 494,475.00 0.00 677,980.00 0.00	01-419815-00-0	Construction/Hydrant Water F	0.00	0.00	0.00	0.00	0.00	0.00	
	01-450000-00-0	Sale or Lease of Water Rights	0.00	494,475.00	0.00	677,980.00	0.00	31,954.42	

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Budget Worksheet							For Fisc	For Fiscal: FY 2021-2022 Period Ending: 05/31/2022
		FY 2019-2020 Total Budget	FY 2019-2020 Totał Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	FY 2021-2022 Total Budget	FY 2021-2022 YTD Activity	Defined Budgets
01-705000-00-0	Special Assmts - Water Standb	18,000.00	16,363.10	18,000.00	16,211.25	18,000.00	13,272.75	22,820.00
0-00-002202-10	Special Assmts - PY Water Stan	4,800.00	8,789.10	4,800.00	2,650.68	4,800.00	7,828.05	4,858.00
01-706000-00-0	Penalties On Delinquent Taxes	1,610.00	4,732.24	1,600.00	2,723.06	500.00	16,057.94	2,700.00
0 00 006117 10	Gain or Loss and Sale of Assets	0.00	0.00	0.00	10,000.00	0.00	00.00	
01-712000-00-0	Other Income	0.00	00.00	0.00	6,506.28	0.00	88,526.24	
01-712200-00-0	Enel X Demand Response Progr	3,000.00	943.66	1,000.00	2,182.49	0.00	2,861.08	
01-740000-00-0	Grant Revenue	75,000.00	90,257.50	37,500.00	60,050.20	305,000.00	472,630.80	405,000.00
Budget Detail Budget Code	Description			l trite	Drico	Amount		
Preliminary	DWR Grant			-350,0		-350,000.00		
Preliminary	Grant reimbursement from Bureau of Rec Small Scale	Rec		1.00 -50,000.00		-50,000.00		
Preliminary	MWA Strategic Partners			1.00 -5,000.00		-5,000.00		
	Revenue Totai:	2,552,924.06	3,090,176.91	2,590,020.03	3,515,392.47	2,978,255.34	2,855,955.99	3,074,857.60
	Fund: 01 - Water Operations Total:	2,552,924.06	3,090,176.91	2,590,020.03	3,515,392.47	2,978,255.34	2,855,955.99	3,074,857.60
	Report Total:	2,552,924.06	3,090,176.91	2,590,020.03	3,515,392.47	2,978,255.34	2,855,955.99	3,074,857.60

	Helendale CSD						For Fiscal: FY	Budget Worksheet Account Summary For Fiscal: FY 2021-2022 Period Ending: 05/31/2022
		FY 2019-2020 Total Budget	FY 2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	FY 2021-2022 Total Budget	FY 2021-2022 YTD Activity	Defined Budgets FY 2022-2023 Preliminary
Fund: 01 - Water Operations Expense	ations							
01.500001.00.0	Salaries - Full Time	274,236.56	239,674.03	263,647.00	264,550.08	279,247.02	247,333.42	305,496.62
01-500002 00-0	Salaries - Overtime	14,000.00	13,592.28	14,000.00	15,579.45	14,000.00	13,316.19	14,000.00
01-500003.00-0	Salaries - On-Call Pay	14,310.00	14,067.14	14,310.00	14,167.15	14,090.00	11,720.00	14,090.00
Budget Detail Budget Code Preliminary Preliminary	<b>Description</b> On-Call Fri-Sun: 3 days x 52 weeks On-Call Mon-Thu: 4 days x 52 weeks			Units P 157.00 50 208.00 30	Price Ar 50.00 7,8 30.00 6,2	Amount 7,850.00 6,240.00		
01.500004-00-0	Salaries - Part-Time Mechanic	37,160.00	27,848.49	38,817.00	32,468.23	19,534.00	35,550.75	21,553.50
Budget Code	Description				ć	Amount 21 cc2 co		
Preliminary	Mechanic @ 50%			U1,24 UC.U		05.550		
01-510000-00-0	PERS Retirement	40,773.48	28,344.92	36,040.00	30,888.14	35,427.09	26,256.00	40,946.00
0-00-00015-10	Benefit Plan	42,921.84	44,333.98	62,400.00	44,912.79	62,400.00	37,541.34	62,880.00
<u>01_510002-00-0</u>	Workers Compensation	18,854.16	26,916.60	7,364.00	8,357.17	5,766.15	8,585.83	8,575.00
01-510003-00-0	Payroll Taxes - FICA/Medicare	6,939.67	4,883.52	6,611.81	7,080.82	6,919.23	6,776.47	7,564.00
01-510005-00-0	Vision / Dental Expense	0.00	2,657.84	0.00	4,135.94	0.00	3,706.53 _	
91-510007-00-0	Retirement Expense 457	0.00	00.0	00.00	10,393.15	0.00	11,619.46	
01-510008-00-0	PERS EPMC	0.00	4,776.66	0.00	5,507.97	0.00	4,901.50	
01-510009-00-0	PEPRA Retirement	0.00	2,142.38	2,665.00	2,645.72	2,800.00	2,517.73	3,279.00
01-510100-00-0	Actuarial Pension Expense Adj	0.00	23,404.00	00.00	17,038.00	0.00	0.00	
0.00.000152.10	Laboratory Analysis	6,000.00	7,075.00	4,000.00	3,950.00	6,000.00	3,429.50	6,000.00
01-521500-00-0	Contractual Services	13,350.00	36,315.39	20,000.00	53,769.90	21,080.00	21,634.50	31,840.00
Budget Detail								
Budget Code	Description			Units P	Price A	Amount		
Pretiminary	Арріе чапеу солициписации Пів АІент					500.00		
Preliminary	Dig Alert Annual Fee					475.00		

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Total Activity         Total Section         Total Medient         Total			FY 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2021-2022	FY 2021-2022	Defined Budgets
Electrical Contractor			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
HC(I         LOC         50000         50	Preliminary	Electrical Contractor				-	000.00		
Misc         JJ00         7955.00         7955.00           SUM         SUM         1.00         2.000.00         2.000.00         3.600.00           SUM         SUM         4.000.00         7.80.01         1.000         2.000.00         3.600.00           SUM         Summersumers         4.000.00         7.80.01         7.400.00         2.600.00         3.600.00         3.600.00           Support         June         Hat         Price         Amount         5.112.00         3.600.00	Preliminary	HACH					,000,000		
SCION         SCION         COD         COD <thcod<< td=""><td>Preliminary</td><td>Misc</td><td></td><td></td><td></td><td></td><td>,905.00</td><td></td><td></td></thcod<<>	Preliminary	Misc					,905.00		
Fighteering Services         4,00.00         0.00         6,000.00         1,000.00         6,000.00         3,800.00           Software Support         4,800.00         7,830.47         7,550.00         1,948.41         27,412.00         3,800.00           Cescription         GIS protein         4,800.00         7,830.47         7,550.00         1,948.41         27,412.00         3,800.00           Cescription         GIS protein         GIS protein         1,00         5,112.00         5,609.56         2,000.00           Namenancel         GIS protein         1,00         2,250.00         1,9031.03         2           Namenancel         Type         1,00         2,250.00         1,9031.03         2           Namenancel         Type         1,00         2,250.00         1,9031.03         2           Namenancel         Type         1,000.00         1,000.00         1,000.00         1,001.03           Namenancel         Type         1,000.00         1,000.00         1,000.00         1,001.03           Namenancel         Type         1,000.00         1,000.00         1,000.00         1,000.00           Namenancel         Type         1,000.00         1,000.00         1,000.00         1,000.00 <td>Preliminary</td> <td>SCADA</td> <td></td> <td></td> <td></td> <td></td> <td>000.00</td> <td></td> <td></td>	Preliminary	SCADA					000.00		
Software Support         4,80,00         7,83,47         7,050,00         2,14,120         28,606,56         2           Description         Exist (Software Researchen Sensus (Software Researchen Sensus (Software Researchen Vier         Units $\mathbf{Price}$ Amount         2,000,00         5,000,00         2,000,00         5,000,00         2,000,00         5,000,00         2,000,00         15,112,00         15,112,00         15,112,00         15,112,00         15,112,00         15,112,00         15,112,00         15,112,00         15,112,00         15,112,00         15,112,00         15,112,00         15,112,00         15,112,00         15,112,00         15,012,00         15,112,00         15,010,00         15,010,00         15,010,00         15,010,00         15,010,00         15,010,00         15,010,00         15,010,00         15,010,00         15,010,00 <td< td=""><td>01.521501-00-0</td><td>Engineering Services</td><td>4,000.00</td><td>0.00</td><td>6,000.00</td><td>1,000.00</td><td>6,000.00</td><td>3,800.00</td><td>6,000.00</td></td<>	01.521501-00-0	Engineering Services	4,000.00	0.00	6,000.00	1,000.00	6,000.00	3,800.00	6,000.00
Image: Control         Description         Line         Frice         Amount           GIS Support - 2 Litenses         GIS Support - 2 Litenses         2.00         3.400.00         6.800.00         6.800.00           Rescription         Maintenance)         1.00         16.112.00         16.112.00         16.112.00           Maintenance)         Vier         1.00         2.550.00         2.560.00         2.560.00         1909.0133         2           Vier         Vier         1.00         2.500.00         149392.2         2.560.00         1909.0133         2           Vier         Vier         Vier         Amount         1.00         2.500.00         1909.033         2           Vier         Maintenance         1.5,340.00         15,914.16         1.8,200.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00	01-521600-00-0	Software Support	4,800.00	7,830.47	7,050.00	21,848.41	27,412.00	28,608.56	27,412.00
Description         Juits         Price         Amount           Gis support         Litenses         100         15,112.00         16,112.00         16,112.00           Netremetel         Tyler         Nate         2560.00         2,250.00         19,091.03         2           Vier         Tyler         Nate         1.00         2,550.00         19,091.03         2           Vier         Tyler         Nate         1.00         2,550.00         19,091.03         2           Vier         Tyler         1.00         2,550.00         19,091.03         2         2           No         Description         1.00         2,550.00         19,091.03         2         2           Manual Field         Annual Field         1.00         2,550.00         19,091.03         2           MontoNino         Manual Field         1.00         18,000         1900.00         19,091.03         2           Manual Field         Annual Field         1.00         18,000         1900.00         19,091.03         2           Manual Field         Annual Field         1.00         1.000.00         10,000         000           Manual Field         Manual Field         1.00         1.000.	Budget Detail								
Gissport - 2. Litenesis         2.00         3.400.00         6.800.00           Nairtenance         1.00         16.112.00         16.112.00         16.112.00           Vier         1.00         2.550.00         2.550.00         19.912.13         2.560.00           Vier         1.00         2.550.00         1.913.12         2.560.00         1.909.103         2           Vier AMB Data Sync         1.00         2.550.00         1.939.22         2.560.00         1.909.103         2           Permits and Fees         15.360.00         15.914.16         18.200.00         1.909.00         1.909.103         2           Manual Fiet Taink Testing 50%         0.000         0.000         1.00         1.000.00         1.000.00           Misc         Amuut         1.00         1.800.00         1.909.103         2           Misc         Misc         1.00         1.000.00         1.000.00         1.000.00           Misc         1.00         1.800.00         1.800.00         1.800.00         1.800.00           Misc         Misc         1.00         1.00         1.000.00         1.000.00           Misc         Misc         1.00         1.800.00         1.800.00         0.000         0.	Budget Code	Description					lmount		
Servers & Basestation         1.00         16,112.00         16,112.00           Vier         Vier         1.00         2,550.00         2,550.00         19,931.02           Vier         Vier         1.00         2,550.00         2,550.00         19,931.02         2,550.00         19,931.03         2           Vier         Namual Fuel Tank Testing 50%         1.00         2,590.00         14,939.22         2,560.00         19,931.03         2           Remits and Fuel Tank Testing 50%         0.00         0,00         0,00.00         1000.00         0,00.00 <td>Preliminary</td> <td>GIS Support - 2 Licenses</td> <td></td> <td></td> <td></td> <td></td> <td>,800.00</td> <td></td> <td></td>	Preliminary	GIS Support - 2 Licenses					,800.00		
Wer         Type         1.00         2.550.00         2.950.00         2.950.00         2.950.00         2.950.00         2.950.00         2.991.03         2           Permits and Fees         15,380.00         15,914.16         18,200.00         14,939.21         2.2600.00         19,991.03         2           Permits and Fees         15,380.00         15,914.16         18,200.00         14,939.21         2.2600.00         19,991.03         2           MondoND         Description         0.00         100         1,000.00         1000.00         <	Preliminary	Sensus (Software & Basestation Maintenance)					,112.00		
Tyter AMIt Data Sync         1,00         2,250,00         2,560,00         19,991,03         2           Permits and Fees         15,380,00         15,914,16         18,200,00         14,939,22         2,660,00         19,991,03         2           Perception         Description         0         N         Amount         Amount           Annual Fiel Tank Testing 50%         15,380,00         15,914,16         18,200,00         19,991,03         2           Misc         Description         0         100         1,000,00         1000,00         1000,00           Side curvery Fire         1,00         1,000,00         1,000,00         1,000,00         1,000,00           Side curvery Fire         2,000,00         0,00         2,000,00         1,000,00         3,394,19           Side curvery Fire         8,712,00         1,957,24         10,166,00         3,394,19           Education and Training         8,712,00         1,957,24         10,166,00         3,394,19           Education and Training         8,712,00         1,957,24         10,166,00         3,394,19           Education and Training         8,712,00         1,957,24         10,166,00         3,394,19           Education         Rescription         Tothe<	Preliminary	Tyler					,250.00		
Permits and Fees         15,380.00         15,914.16         18,200.00         14,939.21         22,600.00         19,091.03         2           e         Description         Ammunt         Inte         Frite         Amount         1000.00         19,091.03         2         20,000.00         19,091.03         2         2,000.00         10,000.00	Preliminary	Tyler AMR Data Sync					,250.00		
Ministruction         Units         Price         Amount           Annual Fuel Tark Testing 50%         0.50         2,000.00         1,000.00           Minist Fuel Tark Testing 50%         0.50         400.00         800.00           Minist Fuel Tark Testing 50%         0.50         400.00         800.00           Minist Fuel Tark Testing 50%         0.50         2,000.00         1,000.00           Misc         1.00         1,000.00         1,000.00         1,000.00           Misc         1.00         1,800.000         1,800.000         1,000.00           Stourty Fire         1.00         1,800.000         1,800.000         0,00           Education and Training         8,712.00         0,00         2,000.00         3,394.19           Education and Training         8,712.00         6,00         1,557.24         10,160.00         3,394.19           Education Freewal         6.00         1,257.00         7,50.00         0,00         0,00           Certifications / Renewal         6.00         1,500.00         1,500.00         1,500.00         0,00           Certifications / Renewal         6.00         1,500.00         1,500.00         1,500.00         0,00           Certifications / Renewal	0 00 000 25 10	Permits and Fees	15,380.00	15,914.16	18,200.00	14,939.22	22,600.00	19,091.03	22,900.00
e         Description         unit         Pric         Amount           Amual Fuel Tank Testing 50%         0.50         2,000.00         1,000.00         1,000.00           Misc         1.00         1,000.00         1,000.00         1,000.00         1,000.00           Nisc         SE County Frie         1.00         1,000.00         1,000.00         1,000.00           Six County Frie         2,000.00         0.00         2,000.00         0,00         35,000.00           Six County Frie         2,000.00         0.00         1,000.00         1,000.00         0,00           Six County Frie         2,000.00         0.00         1,000.00         3,000.00         0,00           Six County Frie         8,712.00         0,00         1,957.24         10,160.00         3,394.19           Educations Remaria         0,00         0,00         1,957.00         1,957.00         0,00           Confined Space         0,00         1,957.00         1,957.00         750.00         0,00           Confined Space         0,00         1,957.00         1,957.00         750.00         0,00           Confined Space         0,00         1,950.00         1,957.00         750.00         0,000	Budget Detail								
Annual Fuel Tank Testing 50%         0.50         2,000.00         1,000.00         80.000           Misc         1,00         1,000.00         1,000.00         80.00         80.00           Misc         1,00         1,000.00         1,000.00         1,000.00         80.00           Sis County Frie         1,00         18,000.00         18,000.00         18,000.00         18,000.00           Sis County Frie         2,000.00         0,00         2,000.00         0,00         18,000.00           Education and Training         8,712.00         55.56         8,712.00         1,957.24         10,166.00         3,94.19           Educations / Renewal         8,712.00         55.50         7,50.00         7,50.00         3,94.19           Educations / Renewal         8,712.00         1,957.24         10,166.00         3,94.19           Educations / Renewal         6.00         1,557.00         7,50.00         5,56.00         5,56.00           Orthers         Confined Space         10         1,507.24         10,166.00         3,94.19           Inters         Confined Space         1,597.24         10,166.00         2,56.00         1,597.24         1,500.00           Inters         Confined Space         1,500 <td>Budget Code</td> <td>Description</td> <td></td> <td></td> <td></td> <td></td> <td>Amount</td> <td></td> <td></td>	Budget Code	Description					Amount		
M0A(MD         M0A(MD<	Preliminary	Annual Fuel Tank Testing 50%					,000.00		
Misc         100         1,000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         1,0000         0,000	Preliminary	MDAQMD					800.00		
SB County Fire SWRG         SB County Fire         2,000.00         5,5.00         2,100.00         3,000.00         0.00         2,000.00         0.00	Preliminary	Misc			τ.		,000.00		
SWRG         1.00         18,000.00         18,000.00         0.00	Preliminary	SB County Fire					,100.00		
Equipment Rental         2,000.00         0.00         2,000.00         0.00         2,000.00         0.00           Education and Training         B,712.00         656.96         8,712.00         1,957.24         10,166.00         3,394.19           Education and Training         Bercription         Educations / Renewal         Educations / Renewal         Educations / Renewal         2,000.00         6.00         3,394.19           Description         Description         Training / Registration - Tri State & 3.00         Oritic         7,50.00         6.00.00         6.00.00         6.00.00           Descriptions / Renewal         Certifications / Renewal         Tri Registration - Tri State & 3.00         0.00         6.00.00         7.50.00         7.50.00           Description         Certifications / Renewal         Tri Registration - Tri State & 16.00         1.6.00         7.50.00         7.50.00         7.50.00           Description         State & Meals         1.6.00         1.89.00         2.268.00         7.20.00         1.500.00         2.268.00           Missellaneous         Missellaneous         Training         Training         Training         1.00         1.500.00         1.000.00           Mister Smart Conference         Missellaneous         Missellaneous         Missellaneous<	Preliminary	SWRCB					,000.00		
Education and Training         8,712.00         656.96         8,712.00         1,957.24         10,160.00         3,394.19           ell         Descriptions / Renewal         Units         Price         Amount         Amount           certifications / Renewal         Certifications / Renewal         Units         Price         Amount         500         3,394.19           ending         Registration - Tri State &         Units         Registration         Tri State &         0.00         6.00         750.00         5,394.19           Certifications / Renewal         Certifications / Renewal         Units         Registration - Tri State &         0.00         6.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         750.00         720.00         <	0-00-000-25-10	Equipment Rental	2,000.00	0.00	2,000.00		2,000.00	0.00	2,000.00
Description         Units         Price           Certifications / Renewal         6.00         125.00           CEU Training / Registration - Tri State &         3.00         200.00           Others         12.00         300.00           HDWMA         12.00         189.00           Kiscellaneous         12.00         189.00           Miscellaneous         1.00         1,500.00           Traffic Flagging         2.00         300.00           Traffic Flagging         2.00         300.00           Traffic Flagging         1.00         1,500.00           Training         2.00         300.00           Water Smart Conference         1.00         400.00	01-524500-00-0	Education and Training	8,712.00	656.96	8,712.00	1,957.24	10,160.00	3,394.19	8,738.00
e Description Units Price Certifications / Renewal 6.00 125.00 CEU Training / Registration - Tri State & 3.00 200.00 Others 3.00 200.00 HDWMA 2000 16600 300.00 HDWMA 15.7(Jay), Travel & Meals 15.00 15.00 189.00 (557/Jay): Miscellaneous 1.00 1,500.00 Traffic Flagging 7.00 300.00 Traffic Flagging 7.00 300.00 Training 1.00 400.00 Water Smart Conference 1.00 400.00	Budget Detail								
Certifications / Renewal       6.00       125.00         CEU Training / Registration - Tri State &       3.00       200.00         Others       3.00       200.00         Others       3.00       200.00         Confined Space       16.00       45.00         HDWMA       12.00       189.00         Lodging (\$132/day); Travel & Meals       12.00       189.00         Kliscellaneous       12.00       300.00         Traffic Flagging       2.00       300.00         Traffic Flagging       2.00       300.00         Vater Shoring       1.00       1.500.00         Water Smart Conference       1.00       400.00	Budget Code	Description					Amount		
CEU Training / Registration - Tri State &       3.00       200.00         Others       2.00       300.00         Others       2.00       300.00         Confined Space       16.00       45.00         HDWMA       12.00       189.00         Lodging (\$132/day), Travel & Meals       12.00       189.00         Kiscellaneous       12.00       189.00         Traffic Flagging       2.00       300.00         Traffic Flagging       2.00       300.00         Training       2.00       300.00         Training       1.00       1.00       300.00         Water Smart Conference       1.00       400.00	Preliminary	Certifications / Renewal				125.00	750.00		
Confined Space       2.00       300.00         HDWMA       16.00       45.00         Lodging (\$132/day), Travel & Meals       12.00       189.00         Lodging (\$132/day);       12.00       189.00         Kiscellaneous       1.00       1,500.00         Traffic Flagging       2.00       300.00         Training       2.00       300.00         Training       1.00       1,00       300.00         Water Smart Conference       1.00       400.00	Preliminary	CEU Training / Registration - Tri State & Others				200.00	600.00		
HDWMA 16:00 45:00 45:00 16:00 45:00 Lodging (\$132/day), Travel & Meals 12:00 189:00 (\$57/day): 12:00 1,500:00 (\$57/day): Miscellaneous 1:00 1,500:00 Traffic Flagging 2:00 3:00:00 Training 1:00 3:00:00 Water Smart Conference 1:00 4:00:00 Water Sma	Preliminary	Confined Space				00.00	600.00		
Lodging (\$132/day), Travel & Meals       12.00       189.00         (\$57/day):       Miscellaneous       1.00       1,500.00         Miscellaneous       2.00       300.00         Traihing       2.00       300.00         Trench Shoring       1.00       300.00         Water Smart Conference       1.00       400.00	Preliminary	HDWMA				45.00	720.00		
(\$57/day): Miscellaneous 1.00 1,500.00 Traffic Flagging 2.00 300.00 Training 2.00 500.00 Trench Shoring 1.00 300.00 Water Smart Conference 1.00 400.00	Preliminary	Lodging (\$132/dav). Travel & Meals					268.00		
Miscellaneous         1.00         1,500.00         1           Traffic Flagging         2.00         300.00         1           Training         2.00         500.00         1           Trench Shoring         1.00         300.00         1           Water Smart Conference         1.00         400.00		(\$57/day):							
Traffic Flagging         2.00         300.00           Training         2.00         500.00         1           Trench Shoring         1.00         300.00         1           Water Smart Conference         1.00         400.00	Preliminary	Miscellaneous					,500.00		
Training         2.00         500.00         1           Trench Shoring         1.00         300.00         1           Water Smart Conference         1.00         400.00	Preliminary	Traffic Flagging					600.00		
Trench Shoring 1.00 300.00 Water Smart Conference 1.00 400.00	Preliminary	Training					,000.00		
Water Smart Conference 1.00 400.00	Preliminary	Trench Shoring				300.00	300.00		
	Preliminary	Water Smart Conference				t00.00	400.00		

For Fiscal: FY 2021-2022 Period Ending: 05/31/2022

**Budget Worksheet** 

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01.522500.00.0     Rents and Leases - Water Shop     9,600       Budget Detail     Budget Code     Water Shop Lease Paid to Park     9,600       Budget Code     Water Shop Lease Paid to Park     1,261       01.5311000.000-000-000-000-000-000-000-000-00	9 110 0	9,600.00 Units Price 12.00 800.00 1,260.00 124,106.40 12 Units Price 1.00 5,000.00 12.00 5,750.82 12.00 5,750.82 12.00 5,795.83 12.00 113.00 12.00 5,795.83 12.00 5,795.83 12.00 5,795.83 12.00 5,795.83 12.00 5,755.83 12.00 5,550	9,600.00 9,600.00 9,600.00 9,600.00 1,260.00 1,260.00 125,660.02 207,247.04 125,660.02 207,247.04 969.48 69,549.96 95,49.96 95,549.96 95,549.96 95,549.96 95,549.96 95,549.96 95,549.96 1,356.00 53,120.40 53,120.40 53,120.40	7,200.00 1,890.00 151,722.65	9,600.00 1,890.00 207,247.04
Budget Code     Description       Budget Code     Water Shop Lease Paid to Park       527561_00_0     Water Shop Lease Paid to Park       521501_00_00_0     Utilities - Electric       Budget Detail     Utilities - Electric       Budget Code     New Edison Service - Well #13       Preliminary     Water Shop/Park = 0.5 x \$161.57 = \$80.79       Preliminary     Well #1 3.029-4595-77       Preliminary     Well #1 3.029-4595-77       Preliminary     Well #1 3.029-4596-71       Preliminary     Well #3 3.029-4596-71       Preliminary     Well #3 3.029-4596-71       S31001_00_0     Utilities - Gas       S31001_00_0     Utilities - Gas       S31001_00_0     Utilities - Telephone       Budget Code     Mechanic - 50%       Preliminary     Verizon - 4 Water Staff       Preliminary     Verizon - 4 Water Staff       Preliminary     Verizon - 4 Water Staff	110	Price 800.00 260.00 5,000.00 5,750.82 5,750.82 5,750.82 113.00 113.00 113.00 133.61 133.61 123.00 123.61 123.00 123.61 123.00 123.61 123.00 123.61 12	Amount 9,600.00 20 5,000.00 5,000.00 5,000.00 3,566.28 3,566.28 3,566.28 3,203.32 1,186.44	1,890.00	1,890.00 207,247.04
Preliminary       Water Shop Lease Paid to Park       1,         527501-00-0       Rent - BLM Tank Sites       1,         531000-00-0       Utilities - Electric       113,         Budget Detail       Description       113,         Budget Code       New Edison Service - Well #13       113,         Preliminary       Water Shop/Park = 0.5 x \$161.57= \$80.79       113,         Preliminary       Well #1, 3-029-4595-77       113,         Preliminary       Well #1, 3-029-4595-77       114,         Preliminary       Well #2, 3-029-4596-77       114,         Preliminary       Well #2, 3-029-4596-36       114,         Preliminary       Well #3, 3-029-4596-36       114,         Preliminary       Well #3, 2-029-4596-36       116,         Preliminary       Well #3, 2-029-4596-71       123-229-4596-71         Preliminary       Well #3, 2-029-4596-71       123-229-4596-71         Preliminary       Well #9, 2-029-4596-71       116,         Budget Dote       Utilities - Gas       Utilities - Gas       111, <td>110</td> <td>800.00 260.00 106.40 5,000.00 5,750.82 5,750.82 297.19 113.00 133.61 183.61 5,550 5,550</td> <td>9,600.00 9,600.00 5,000.00 9,009.84 9,549.96 9,542.96 3,566.28 1,356.20 3,120.40</td> <td>1,890.00 151,722.65</td> <td>1,890.00 207,247.04</td>	110	800.00 260.00 106.40 5,000.00 5,750.82 5,750.82 297.19 113.00 133.61 183.61 5,550 5,550	9,600.00 9,600.00 5,000.00 9,009.84 9,549.96 9,542.96 3,566.28 1,356.20 3,120.40	1,890.00 151,722.65	1,890.00 207,247.04
527561.00.0     Rent - BLM Tank Sites     1,       531000.00.4     Utilities - Electric     113,       Budget Detail     Description     113,       Budget Code     New Edison Service - Well #13     113,       Preliminary     New Edison Service - Well #13     113,       Preliminary     Weel #13, 2-029-4595-77     113,       Preliminary     Well #13, 2-029-4596-03     114,       Preliminary     Well #2, 3-029-4596-03     114,       Preliminary     Well #2, 3-029-4596-03     114,       Preliminary     Well #2, 3-029-4596-03     114,       Preliminary     Well #3, 3-029-4596-03     114,       S31001.00.0     Utilities - Gas     118,       S32500.00.0     Utilities - Gas     111,       S31001.00.0     Utilities - Telephone     1       Budget Code     Mechanic - 50%     1    <	110	260.00 106.40 5,750.82 5,750.82 5,795.83 5,795.83 113.00 113.00 133.61 183.61 5.657	20 5,000.00 969.48 9,549.96 3,566.28 3,566.28 3,120.40 1,135.40	1,890.00 151,722.65	1,890.00 207,247.04
Utilities - Electric         113,           e         Utilities - Electric         113,           e         New Edison Service - Well #13         Water Shop/Park = 0.5 x \$161.57= \$80.79           Well #1 3-029-4595-77         Well #13         Well #13           Well #13         Well #13         Well #13           Well #2         3-029-4595-87         Well #2           Well #2         3-029-4596-03         Well #4           Well #4         3-029-4596-63         Well #4           Well #6         3-029-4596-71         Well #8           Well #8         3-029-4596-71         Utilities - Gas           Utilities - Gas         Utilities - Telephone         4           ail         Description         Mechanic - 50%           Misc         Weits - Tablet (4 units)         Water Shop           Water Shop         Weires - Tablet (4 units)         Water Shop	110	106.40 5,700.00 5,750.82 5,755.83 5,795.83 113.00 113.00 133.61 88.81 98.87 5,55	Amou 5,000. 9,549. 1,356. 1,356. 1,186.	151,722.65	207,247.04
Mil         Description           New Edison Service - Well #13         Water Shop/Park = 0.5 x \$161.57= \$80.79           Well #1 3-029-4595-77         Well #13           Well #13         2-029-4596-03           Well #8 3-029-4596-03         Well #8           Well #8 3-029-4596-03         Well #8           Well #8 3-029-4596-71         Well #8           Uvell #8         3-029-4596-71           Well #9         3-029-4596-71           Well #9         3-029-4596-71           Well #9         3-029-4596-71           Utilities - Gas         Utilities - Telephone           Utilities - Telephone         A           Wethanic - 50%         Misc           Misc         Verizon Wireless - Tablet (4 units)           Water Shon         Water Shon		5,0 5,7 4 1	Amount 5,000.00 969.48 69,549.96 3,566.28 1,356.00 53,120.40 2,203.32 1,186.44		
e New Edison Service - Well #13 Water Shop/Park = 0.5 x \$161.57= \$80.79 Well #1 3-029-4595-77 Well #13 Well #2: 3-029-4501-27 Well #2: 3-029-4506-127 Well #4 3-029-4596-03 Well #6 3-029-4596-03 Well #6 3-029-4596-71 Well #9: 3-029-4596-71 Utilities - Gas Utilities - Gas Utilities - Telephone 4 Well #9: 3-029-4596-71 Utilities - Telephone 4 Well #9: 3-029-4596-71		5,7 5,7 1 1	<b>Anoung</b> 5,000.00 969,48 69,549.96 3,566.28 1,356.00 53,120,40 2,203.32 1,186.44		
New Edison Service - Well #1.3 Water Shop/Park = 0.5 x \$161.57= \$80.79 Well #13 Well #13 Well #2: 3-029-4501-27 Well #2: 3-029-4501-27 Well #4 3-029-4596-03 Well #6 3-029-4596-03 Well #6 3-029-4596-71 Well #9: 3-029-4596-71 Utilities - Gas Utilities - Telephone 4 Utilities - Telephone 4 Misc Misc Verizon - 4 Water Staff Verizon Wireless - Tablet (4 units) Water Shop		5,7 5,7 1 1	5,000.00 969,48 69,609.84 69,549.96 3,566.28 1,356.00 53,120,40 2,203.32 1,186,44		
water Snogyrats = 0.5 x 5101.57 - 500.79 Well #13 Well #2: 3-029-4501-27 Well #2: 3-029-4596-127 Well #4 3-029-4596-36 Well #6 3-029-4596-36 Well #6 3-029-4596-71 Well #9: 3-029-4596-71 Utilities - Gas Utilities - Gas Utilities - Telephone 4 Mechanic - 50% Misc Verizon - 4 Water Staff Verizon Wireless - Tablet (4 units) Water Shop		7,7 7,2 4 1 4 1	69,009.84 69,549.96 3,566.28 1,356.00 53,120.40 2,203.32 1,186.44		
Well #13 Well #13 Well #2 3-029-4506-27 Well #3 3-029-4596-03 Well #6 3-029-4596-03 Well #7 3-029-4596-36 Well #7 3-029-4596-71 Utilities - 3-029-4596-71 Utilities - Gas Utilities - Gas Utilities - Gas Utilities - Telephone Methanic - 50% Misc Verizon - 4 Water Staff Verizon Wireless - Tablet (4 units) Water Shop		ζΩ 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	69,549,96 3,566,28 1,356,00 53,120,40 2,203.32 1,186,44		
Well #2: 3-029-4601-27 Well #3 3-029-4501-27 Well #4 3-029-4596-03 Well #6 3-029-4596-44 Well #8 3-029-4596-74 Well #9: 3-029-4596-71 Utilities - Gas Utilities - Gas Utilities - Telephone 4 Melhanic - Gas Utilities - Telephone 4 Wethanic - 50% Misc Verizon - 4 Water Staff Verizon Wireless - Tablet (4 units) Water Shop		4 1 4	3,566.28 1,356.00 53,120.40 2,203.32 1,186.44		
Well #3 3-029-4595-87 Well #4 3-029-4596-03 Well #6 3-029-4596-36 Well #7 3-029-4596-36 Well #9: 3-029-4596-71 Utilities - Gas Utilities - Gas Utilities - Telephone 4 ail Description Mechanic - 50% Misc Verizon - 4 Water Staff Verizon Wireless - Tablet (4 units) Water Shop		4 7 7 7	1,356.00 53,120.40 2,203.32 1,186.44		
Well #4 3-029-4596-03 Well #6 3-029-4596-36 Well #7 3-029-4596-38 Well #9: 3-029-4596-71 Utilities - Gas Utilities - Gas Utilities - Telephone 4 Utilities - Telephone 4 Utilities - Telephone 4 Wethanic - 50% Misc Verizon - 4 Water Staff Verizon Wireless - Tablet (4 units) Water Shop		4 4 1	53,120.40 2,203.32 1,186.44		
Well #6 3-029-4596-36 Well #7 3-029-4596-44 Well #8 3-029-4596-71 Well #9: 3-029-4596-71 Utilities - Gas Utilities - Telephone Utilities - Telephone Milities - Telephone Misc Misc Verizon - 4 Water Staff Verizon Wireless - Tablet (4 units) Water Shop		-	2,203.32 1,186.44		
Well #7 3-029-4596-44 Well #8 3-029-4596-58 Well #9: 3-029-4596-71 Utilities - Gas Utilities - Telephone 4 Utilities - Telephone 4 Mities - Telephone 4 Misc 20% Misc 20% Misc 20% Misc 20% Misc 20% Water Shop			1,186.44		
Well #8 3-029-4596-58 Well #9: 3-029-4596-71 Utilities - Gas Utilities - Telephone 4 Utilities - Telephone 4 Micc Mechanic - 50% Misc Verizon - 4 Water Staff Verizon - 4 Water Staff Verizon Wireless - Tablet (4 units) Water Shop					
Well #9: 3-029-4596-71 Utilities - Gas Utilities - Telephone 4 e Utilities - Telephone 4 Micc Mechanic - 50% Misc Verizon - 4 Water Staff Verizon - 4 Water Staff Verizon Wireless - Tablet (4 units) Water Shop			678.00		
Utilities - Gas Utilities - Telephone 4 e Description Mechanic - 50% Misc Verizon - 4 Water Staff Verizon Wireless - Tablet (4 units) Water Shop			607.32		
Utilities - Telephone e Description Mechanic - 50% Misc Verizon - 4 Water Staff Verizon Wireless - Tablet (4 units) Water Shop	95.964 00.045	540.00	232.16 1,500.00	178.67	500.00
	4,584.00 4,499.35	4,896.00	4,713.03 5,000.00	3,314.47	5,000.00
		Units Price	Amount		
		12.00 31.00	372.00		
		1.00 272.00	272.00		
		12.00 250.00	3,000.00		
		12.00 63.00	756.00		
		12.00 50.00	600.00		
Operations and Maintenance	90,000.00 20,144.12	00'000'06	57,544.21 90,000.00	49,033.68	00.000,06
Budget Detail					
Budget Code Description			Amount		
Preliminary Distributon Parts & Materials / Maintenance Servic		1.00 65,000.00	65,000.00		
Preliminary Meters and Meter Parts		1.00 25,000.00	25,000.00		
01.545000 00-0 Vehicle Maintenance 10,00	10,000.00 9,660.61	10,000.00	12,351.21 10,000.00	8,115.10	7,000.00
01:545001-00-0 Vehicle Fuel 14:00	14,000.00 12.085.39	13.000.00	16,870.90 17,700.00	20.757.19	25.000.00

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Budget Worksheet

FY 2021-2022 FY 2022-2023 YTD Activity Preliminary	692.02 1,500.00 27,146.79 18,000.00		607.72 4,000.00				4,885.35 3,000.00 921.17 250.00		5,738.59 7,000.00 132,070.74 127,766.00		0.00	375,531.26 403,545.00
FY 2021-2022 Total Budget	1,500.00 13,000.00	Amount 10,000.00 8,000.00	4,158.00	Amount 378.00 222.00 2,500.00	100.00 500.00 300.00	3,500.00	2,750.00 125.00	<b>Amount</b> 125.00 125.00	8,100.00 136,196.32	<b>Amount</b> 120,326.00 7,440.00	0.00	19 395,112.77 Amount 178,570.00 39,975.00
FY 2020-2021 Total Activity	1,331.68 18,092.40	-	0.00	Price A 1.26 222.00 100.00 2,	100.00 500.00 100.00	2,482.80	3,283.87 322.25	<b>Price A</b> 25.00 125.00	9,503.12 150,190.54		236,762.09 13,434.68	208,776.
FY 2020-2021 Total Budget	1,100.00 12,000.00	Units Price 1.00 10,000.00 1.00 8,000.00	1,580.00	Units P 300.00 1.00 22 25.00 10	1.00 10 1.00 50 3.00 10	3,932.00	2,750.00 335.00	Units F 5.00 2 1.00 12	7,400.00 164,705.05	Units Price 1.00 120,326.00 1.00 7,440.00	0.00	224,028.64
FY 2019-2020 Total Activity	1,042.32 15,920.26		0.00			2,629.75	1,251.67 -75.42		3,510.36 172,638.90		233,092.49 0.00	213,358.89
FY 2019-2020 Total Budget	400.00 24,000.00		1,500.00			3,074.00	2,750.00 335.00		7,360.00 0.00		0.00	388,733.68
	Mileage and Travel Reimburse Operating Supplies	<b>Description</b> Clorine Misc Operating Supplies	Water Conservation Program	<b>Description</b> AWAC Calendar Misc Toilet Rebate Program	Water Audit Water Conservation Printed Materials Water Conservation Workshop	Uniforms	Smail Tools Dues & Subscriptions	<b>Description</b> HDMWA Misc	Watermaster Fees Interest Expense	<b>Description</b> 2014 Loan - 14-017 2020 Loan - 20-024	Depreciation Other Expense	Debt Service Description 2014 Loan - 14-017 2020 Loan 20-024
Budget Worksheet	01-552200-00-0 01-553000-00-0	buoget Detait Budget Code Preliminary Preliminary	01.553555.00.0 Budget Detail	Budget Code Preliminary Preliminary Preliminary	Preliminary Preliminary Preliminary	01.553600.00-0	01.554600.00.0 01.556500.00 0 Budget Detail	<b>Budget Code</b> Preliminary Preliminary	<u>01-561000 00 0</u> 01-595001 00-0 Budget Detail	Budget Code Preliminary Preliminary	<u>01-600000-00-0</u>	01-800000-00-0 Budget Detail Budget Code Preliminary Preliminary

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Defined Budgets																												
Defined Budgets FY 2022-2023 Preliminary																												646,025.40
FY 2021-2022 YTD Activity		0.00	0.00					000		406,472.54	484,273.55	214,582.08	148,114.06	0.00	31,918.06	24,462.50	0.00	0:00	73,018.90	23,990.00	61,194.60	5,269.27	39,890.00	16,900.00	22,000.00	25,383.00_	0:00	432,597.69
FY 2021-2022 Total Budget	00'	0.00	0.00	unt	0.00	0.00	0.00		0.0	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	00'0	00'0	576,796.94
FY 2020-2021 F Total Activity	0 185,000.00	-212,126.81	0.00	Amount				C3 101 10	CC:F3F(F12)	143,563.84	2,480.25	0.00	84,363.77	2,430.00	0.00	790,000.00	374,514.94	1,047.04	0.00	0.00	0.00	0.00	0.00	0,00	0,00	00'0	3,151.69	568,649.69
FY 2020-2021 FY Total Budget T	1.00 185,000.00	0.00	0.00	Units Price			1.00 0.00 1.00 0.00			0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,207.22
FY 2019-2020 F		-213,358.89	8,866.04	1				11 0LO LYC	+1.0/6/146-	0.00	0.00	00.0	55,518.55	131,665.00	0.00	250,568.17	0.00	0.00	0.00	0.00	0.00	0.00	00:0	0.00	0.00	00.00	33,025.38	490,617.36
FY 2019-2020 F Totai Budget 1		0.00	0.00						00.0	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:0	00:0	00.0	0.00	0.00	00.0	00.00	491,510.87
4	Pittman Water Rigths 1-22/1-23	Debt Service Reversal	Capital Expenditure	Description	AMI Meters - \$162.667	Generator - \$90,000	New Well Pipeline - \$210,000 Well 1A Building Improvements - \$40,000		rapidal Halister	Corporate Yard 60x120 Metal	New Well (Location TBD)	New Well Pipeline (Connect to	AMI Meters	Well Exploration Test Holes	Service Truck	Water Rights	CIP Real Property Acquisition	Water Ops Building - Plan Chec	Interior of Building	Old Shop Maintenance and Ins	Well House Well 13	Electrical Weil 13	Concrete, fencing, camera, inte	Temporary Flush Line for New	Vactor Truck	Water Maintenance Building P	Water Equipment	Admin Allocation
	Preliminary	01 800100-00-0	01.800500 00.0	Budget Detail Budget Code	ouuget Coue Preliminary	Preliminary	Preliminary Preliminary		0-00 550000-TA	01.810001.00.0	01-810003-00-0	01.810006-00-0	01.810015-00-0	01-810016-00-0	0-810017-00-0	07-810018-00-0	0-00-610018-10	01-810020-00-0	01-810023-00-0	01-810025-00-0	01-810027-00-0	<u>01.810028-00-0</u>	<u>01-810029-00-0</u>	01-810039-00-0	01-810040-00-0	01.810046-00-0	01-810050-00-0	0 00-001666-10

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**Budget Worksheet** 

For Fiscal: FY 2021-2022 Period Ending: 05/31/2022

Defined Budgets FY 2022-2023 Preliminary			2,143,097.56	2,143,097.56	2,143,097.56
FY 2021-2022 YTD Activity			3,321,217.14	3,321,217.14	3,321,217.14
FY 2021-2022 Total Budget	Amount	646,025.40	1,720,066.94 1,741,257.12 1,971,553.41 2,018,981.56 3,321,217.14 2,143,097.56	2,018,981.56	1,720,066.94 1,741,257.12 1,971,553.41 2,018,981.56 3,321,217.14 2,143,097.56
FY 2020-2021 Total Activity	Price A		1,971,553.41	1,971,553.41	1,971,553.41
FY 2020-2021 Total Budget	Units	0.50 1,292,050.79	1,741,257.12	1,741,257.12	1,741,257.12
FY 2019-2020 Total Activity				1,720,066.94	
FY 2019-2020 Total Budget			1,666,815.26	1,666,815.26	Report Total: 1,666,815.26
	Description	50% of Admin allocation	Expense Total: 1,666,815.26	Fund: 01 - Water Operations Total: 1,666,815.26 1,720,066.94 1,741,257.12 1,971,553.41 2,018,981.56 3,321,217.14 2,143,097.56	Report Total:
	Budget Detail Budget Code	Preliminary			

	Helendale CSD						For Fiscal: FY	Budget Worksheet Account Summary For Fiscal: FY 2021-2022 Period Ending: 05/31/2022
								Dafinad Burloate
		FY 2019-2020 Totai Budget	FY 2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	FY 2021-2022 Total Budget	FY 2021-2022 YTD Activity	FY 2022-2023 Preliminary
Fund: 02 - Sewer Operations Revenue	ations							
<u>02-410010-00-0</u> Budget Detail	Sewer Charges - Single Family	1,189,334.40	1,191,966.60	1,189,334.40	1,192,557.25	1,192,412.16	1,036,868.12	1,599,212.16
Budget Code	Description			Units	Price /	Amount		
Preliminary	Single Family = \$46.64 x6 months= 279.84 / EDU			2,712.00 -2	-279.84 -758	-758,926.08		
Preliminary	Single Family = \$54.64 x 6 months= 309.84/ EDU			2,712.00 -3	-309,84 -840	-840,286.08		
<u>02-410110_00_0</u> Budget Detail	Sewer Charges - Multi-Family	22,423.68	20,664.96	22,423.68	20,667.15	20,664.96	20,698.88	27,714.96
Budent Code	Description			1 Inite	Drico			
Budger Lode Preliminary	vescription Sewer rate = \$46.64 × 6 month =279.84 /					Amount -13,152.48		
	EDU							
Preliminary	Sewer rate = \$51.64 x 6 months= 309.84 / EDU			47.00 -3	-309.84 -14	-14,562.48		
02-411020-00-0	Sewer Charges - Commercial	47,045.76	43,125.28	47,045.76	47,027.44	47,045.76	40,828.12	63,095.76
Budget Detail								
Budget Code	Description					Amount		
Preliminary	Church = \$46.64 x 6 months=\$279.84 /					-1,399.20		
Preliminary	Church = \$51.64 x 6 months≃\$309.84 /					-1,549.20		
Preliminary	Commerciał = \$46.64 x 6 months= \$279.84 / EDU			68.00 -2	-279.84 -15	-19,029.12		
Preliminary	Commercial = \$51.64 x 6 months= \$309.84 / EDU			68.00 -3	-309.84 -21	-21,069.12		
Preliminary	Mobile Home = \$46.64 x 6 months≃ \$279.84 / EDU			3.00 -2	-279.84	-839.52		
Preliminary	Mobile Home = \$51.64 × 6 months= \$309.84 / EDU			3.00 -3	-309.84	-929.52		
Preliminary	Motel = \$46.64 x 6 months=\$279.84 /			31.00 -2	-279.84 -8	-8.675.04		
Preliminary	Motel = \$51.64 × 6 months=\$309.84 /					-9,605.04		
02-411420-00-0	Sewer Charges - Park	2,198.40	2,015.20	2,198.40	2,209.67	2,198.40	2,215.12	2,948.40

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		FY 2019-2020 Total Budget	FY 2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	FY 2021-2022 Total Budget	FY 2021-2022 YTD Activity	Defined Budgets FY 2022-2023 Preliminary	
Burdrat Datail									
Budget Code	Description			Units P	Price A	Amount			
Preliminary	Sewer rate = \$46.64 x 6 months=			-7		-1,399.20			
Preliminary	32.73.047 LUO Sewer rate = \$51.64 x 6 months= \$309.84 / EDU			5.00 -305	-309.84 -1,	-1,549.20			
02.411520.00.0	Sewer Charges - School	16,268.16	14,912.48	16,268.16	16,268.16	16,268.16	14,111.80	21,818.16	
Budget Detail									
Budget Code	Description			ſ	Ţ	Amount			
Preliminary	Sewer rate = \$46.64 x 6 months= \$279.84 / EDU			37.00 -279	-279.84 -10,	-10,354.08			
Preliminary	Sewer rate = \$51.64 × 6 months= \$309.84 / EDU			37.00 -309	-309.84 -11,	-11,464.08			
02_4 <u>73040-00-0</u> Burdeet Detail	Sewer Charges - Irrigation w/R	1,758.72	1,612.16	1,758.72	1,758.72	1,758.72	1,525.60	2,358.72	
Budget Code Preliminary	Description Sewer rate = \$46.64 x 6 months= ביסיס א ל בהוני			Units P 4.00 -279	Price A -1,	<b>Amount</b> -1,119.36			
Preliminary	3∠73:04+ LCU Sewer rate = \$51.64 × 6 months= \$309.84 / EDU			4.00 -30	-309.84 -1,	-1,239.36			
<u>02-415000-00-0</u> Budget Detail	Permits & Inspection	0.00	657.00	0.00	2,409.00	876.00	876.00	876.00	
Budget Code Preliminary	Description Permit & Inspection Fees			Units P 4.00 -21	Price A	<b>Amount</b> -876.00			
<u>02-416000 00-0</u> Budget Detail	Connection Fees	0.00	10,082.85	438.00	36,970.45	13,443.60	13,443.80	13,443.60	
Budget Code	Description			Units P	Price A	Amount			
Preliminary	Sewer Connection Fees			4.00 -3,360.90		-13,443.60			
02-419000-00-0	Fees & Services	0.00	0.00	00.0	0.00	00.0	45.00		
02-419500-00-0	Delinguent Fees & Penatties	18,000.00	17,986.35	15,000.00	16,488.71	15,000.00	16,232.47	17,000.00	
02-705000-00-0	Special Assmts - Sewer Standb	15,000.00	13,676.40	15,000.00	12,799.05	15,000.00	10,117.05	19,440.00	
02-705500.00.0	Speciał Assmts - PY Sewer Stan	4,800.00	8,766.30	4,800.00	2,635.23	2,400.00	7,655.55	4,827.00	
02-706000-00-0	Penalties on Delinquent Taxes	1,550.00	4,612.36	1,550.00	1,368.79	600.00	4,815.09	600.00	
02-711900-00-0	Gain or Loss on Sale of Assets	0.00	0.00	00.0	3,000.00	1,000.00	00.0	1,000.00	

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		FY 2019-2020 Total Budget	FY 2019-2020 FY 2019-2020 Total Budget Total Activity	FY 2019-2020 FY 2020-2021 Total Activity Total Budget	FY 2020-2021 FY 2021-2022 Totai Activity Totai Budget	FY 2021-2022 Total Budget	FY 2021-2022 YTD Activity	Defined BudgetsFY 2022-2023 FY 2022-2023 Preliminary
02-712000-00-0	Other Income	0.00	0.00	00.0	0.00 2,254.66	0.00	0.00 23,474.34	
	Revenue Total:	Revenue Total: 1,318,379.12	1,33	1,315,817.12	0,077.94 1,315,817.12 1,358,414.28	1,328,667.76	1,328,667.76 1,192,906.94 1,774,334.76	1,774,334.76
	Fund: 02 - Sewer Operations Total: 1,318,379.12	1,318,379.12	1,330,077.94	1,315,817.12	1,315,817.12 1,358,414.28 1,328,667.76 1,192,906.94 1,774,334.76	1,328,667.76	1,192,906.94	1,774,334.76
	Report Total:	Report Total: 1,318,379.12	1,330,077.94	1,315,817.12	1,330,077.94 1,315,817.12 1,358,414.28 1,328,667.76 1,192,906.94 1,774,334.76	1,328,667.76	1,192,906.94	1,774,334.76

	Helendale CSD						For Fiscal: FY	Budget Worksheet Account Summary For Fiscal: FY 2021-2022 Period Ending: 05/31/2022
, en esta de la companya de la comp en esta de la companya de la companya en esta de la companya		FY 2019-2020 Totał Budget	FY 2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	FY 2021-2022 Total Budget	FY 2021-2022 YTD Activity	Defined Budgets FY 2022-2023 Preliminary
Fund: 02 - Sewer Operations Expense	ations							
07-200001-00-0	Salaries - Full Time	216,756.80	220,330.08	228,925.00	220,510.95	241,820.80	212,489.19	263,931.00
02-500002-00-0	Salaries - Overtime	15,162.00	17,964.36	15,162.00	18,290.72	12,000.00	6,038.99	7,000.00
02-500003-00-0	Salaries - On-Call Pay	14,310.00	13,907.14	14,310.00	14,178.57	14,090.00	12,020.00	14,040.00
02-510000-00-0	PERS Retirement	32,668.99	23,090.87	30,795.00	23,614.73	28,544.98	21,192.72	32,834.00
02-510001-00-0	Benefit Plan	39,828.54	38,096.80	46,800.00	48,853.73	46,800.00	44,456.74	47,160.00
<u>02-510002_00-0</u>	Workers Compensation	16,413.46	23,431.76	7,018.00	5,619.83	4,609.89	4,599.17	6,831.00
<u>02_510003-00_0</u>	Payroll Taxes - FICA/Medicare	3,350.47	2,336.25	3,508.34	3,598.40	3,709.98	3,268.40	4,031.00
02-510005-00-0	Vision / Dentał Expense	0.00	2,324.40	0.00	3,083.71	0.00	2,977.93 _	
02-510007-00-0	Retirement Expense 457	0.00	0.00	0.00	3,071.69	0.00	2,927.23 _	
02-510008-00-0	PERS EPMC	0:00	4,607.07	0.00	4,400.23	0.00	3,957.19	
05.510009-00-0	PEPRA Retirement	0.00	2,818.57	3,224.00	3,126.88	3,671,43	3,315.11	4,302.00
02-510100-00-0	Actuarial Pension Expense Adj	0.00	16,610.00	0.00	12,091.00	0.00	0.00	
02-521000-00_0	Laboratory Analysis	19,000.00	29,901.00	25,000.00	29,183.50	25,000.00	21,499.00	20,000.00
02-521500.00-0	Contractual Services	45,682.00	11,193.62	40,000.00	43,887.98	44,000.00	45,763.40	53,000.00
pudget Cetan	Description			l Inite	Price A	Amount		
Preliminary	Apple Valley Communication - Alarms					432.00		
Preliminary	Atlas Labs				1	18,000.00		
Preliminary	Dig Alert					1,100.00		
Preliminary	Electrical Work			1.00 5,15	5,150.00 5, 5,218.00 6	5,150.00 6 310 00		
Preliminary	Misc			ſ	ſ	00.001 CU		
Preuminary	Sewer Line Clearing					00.000		
02-521501-00-0	Engineering Services	10,000.00	0.00	10,000.00	0.00	2,500.00	0.00 _	
02-521600-00-0	Software/GiS Support	2,400.00	2,400.00	2,400.00	2,777.10	5,000.00	2,400.00	5,000.00
Budget Detail								
Budget Code				100 2 W	2 400 00 2			
Preliminary	Logdans Sin					400.00		

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		FY 2019-2020 Total Budget	FY 2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	FY 2021-2022 Total Budget	FY 2021-2022 YTD Activity	Defined Budgets	
Preliminary	miscellaneous			1.00 2,6	2,600.00 2,	2,600.00			
02-523000-00-0	Permits and Fees	26,000.00	24,356.25	27,617.00	30,099.06	35,000.00	31,267.58	37,500.00	
Budget Detail				:		•			
Budget Code	Description					Amount			
Preliminary	Annual Fuel Tank Test 50%					1,000.00			
Preliminary	MDAQMD - Sludge,Gas pod,Diese Eng,WWTP, Nat Gas			1.00 3,0	3,000.00 3,	3,000.00			
Preliminary	Miscellaneous			1.00 4,5	4,500.00 4	4,500.00			
preliminary	SB Co Fire Protection-CUPA, And UATMANT CA SUC CUC			1.00 1,0	1,000.00 1,	1,000.00			
Draliminary	SWRCB - Threat / Complexity 2B			1.00 24.0	24.000.00 24	24.000.00			
Preliminary	SWRCB - Threat / Complexity 3C					4,000.00			
02-524500-00-0	Education and Training	6,467.00	2,679.37	6,467.00	928.08	7,485.00	1,231.78	6,177.00	
Budget Detail									
Budget Code	Description			Units	Price A	Amount			
Preliminary	Certification Refresher			1.00	850.00	850.00			
Preliminary	Certifications / Renewal			3.00	240.00	720.00			
Preliminary	CEU Training / Registration - Tri State &			2.00	200.00	400.00			
	Others								
Preliminary	Confined Space			3.00	300.00	900.00			
Preliminary	CWEA Collections			3.00	110.00	330.00			
Preliminary	CWEA Training			2.00	188.00	376.00			
Preliminary	Lodging (\$132/day) & Meals (\$57/day)					1,701.00			
Preliminary	Traffic FlaggingTraining			3.00	300.00	900.00			
<u>02 531000-00-0</u>	Utilities - Electric	68,955.00	77,176.01	79,750.30	71,095.73	89,613.00	84,737.80	89,613.00	
Budget Detail									
Budget Code	Description					Amount			
Preliminary	Misc					3,533.68			
Preliminary	Schooner Lift Station: 3-029-4595-25			12.00	47.08	564.96			
Preliminary	Secondary Recycled			1.00 4,	4,280.00 4	4,280.00			
Preliminary	SLP Lift Station: 3-029-4595-45					918.12			
Preliminary	Smithson Lift Station: 3-029-4595-64			12.00 1,	1,056.95 12	12,683.40			
Preliminary	Sod Farm: 3-29-9011-74			12.00 1,	1,142.87 13	13,714.44			
Preliminary	WWTP Blower Room: 3-029-4594-81			12.00 4,	4,493.20 55	53,918.40			
02 E31001 00 0	l letticion - Cran	00 002	31 677	00 062	141 84	00 065	845.00	00.008	
0-00-T00T20-70	Utilities - Gas	00.027	0177//	70.027		00.027		00-040	

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Budget Worksheet							For Fisc	For Fiscal: FY 2021-2022 Period Ending: 05/31/2022	ng: 05/31/2022
		FY 2019-2020 Total Budget	FY 2019-2020 Totał Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	FY 2021-2022 Total Budget	FY 2021-2022 YTD Activity	FY 2022-2023 Preliminary	
Budget Detail Budget Code Preiiminary	Description Southwest Gas - WWTP			<b>Units Pr</b> 12.00 70.	<b>Price A</b> 1 70.00 8	<b>Amount</b> 840.00			
02 531002 00 0	Utilites-Water- WWTP	0.00	0.00	0.00	0.00	300.00	4,208.68	4,000.00	
02.531006.00.0 Buildet Datail	Słudge/Compost Disposal	7,800.00	9,101.52	6,300.00	4,049.15	6,620.00	4,124.48	6,030.00	
Budget Code	Description			Units Pr	Price AI	Amount			
Preliminary Preliminary	Burrtec Hauling - Słudge Słudge Disposal=Tipping Fee - Biosolids			4.00 475.00 70.00 59.00		1,900.00 4,130.00			
02-532500-00-0	Telephone	4,896.00	4,399.52	4,896.00	3,646.85	4,896.00	2,743.29	3,567.48	
Budget Detail									
Budget Code	Description				a	Amount			
Preliminary	Frontier Landlines Alarm for Process					780.00			
Preliminary	Smithson Lift Station					720.00			
Preliminary	Verizon Wireless - Tablet					258.84			
Preliminary	Verizon Wireless- 3 Operators			12.00 150.72		1,808.64			
<u>02-541000-00-0</u>	<b>Operations and Maintenance</b>	30,000.00	21,944.25	25,000.00	46,804.08	18,000.00	11,850.60	15,000.00	
02.545000-00-0	Vehicle Maintenance	16,820.00	18,612.37	16,820.00	18,852.03	17,567.20	31,847.46	19,182.87	
Budget Detail									
Budget Code	Description			Units Pr		Amount			
Preliminary	General Vehicle Repair Parts & Services	6				1,940.00			
Preliminary	Mechanic Labor Reimbursement from Water			0.40 43,107.18		17,242.87			
02 545003-00-0	Vehicle Fuel	8,500.00	8,013.89	9,000.00	6,046.97	9,000.00	9,581.32	11,000.00	
02-552700-00-0	Mileage and Travel Reimburse	200.00	1,215.50	1,200.00	1,346.36	1,500.00	0.00	1,500.00	
02-553000-00-0	<b>Operating Supplies</b>	10,000.00	5,730.02	5,000.00	10,623.44	12,000.00	5,331.21	9,000.00	
02 553555 00.0	Public Outreach	550.00	406.76	550.00	0.00	550.00	0.00	550.00	
Budget Detail									
Budget Code	Description				A	Amount			
Preliminary	Fog Flyer			500.00 0	0.30	150.00			
Preliminary	wiisc Outreach Materials					300.00			
02-553600-00-0	Uniforms	3,018.00	1,924.42	3,243.00	2,075.81	3,243.00	1,278.16	3,500.00	
02-554600-00-0	Small Tools	4,000.00	2,265.56	3,000.00	1,990.92	4,500.00	4,034.53	4,500.00	

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For Fiscal: FY 2021-2022 Period Ending: 05/31/2022 Defined Budgets		710.00		16,024.00				86,099.00														
For Fiscal: FY Define FY 2021-2022 FY 20 YTD Activity Pre		160.00		9,457.92 1		0.00	00.0	41,603.52 84		0.00	0.00	0.00	0.00	0.00	467,130.03	0.00	16,500.00	101,145.00	36,044.00	47,040.00	00.00	0.00
FY 2021-2022 Total Budget	<b>Amount</b> 1,000.00 3,500.00	710.00	<b>Amount</b> 660.00 50.00	13,000.08	<b>Amount</b> 16,024.00	0.00	0.00	59,376.76	<b>Amount</b> 86,099.00	00.0	00.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	00.00	0.00	00.0
FY 2020-2021 Total Activity		192.00	Price An 220.00 6 25.00	17,096.41		161,193.87	14,424.26	52,133.09	õ	-59,345.22	-313,631.33	00.0	00.00	76,303.07	144,262.67	1,047.04	00.0	00'0	0.00	00.00	92,018.55	0.00
FV 2020-2021 Total Budget	Units Price 0.50 2,000.00 1.00 3,500.00	643.00	Units P 3.00 220 2.00 25	18,325.36	Units Price 1.00 16,024.00	0.00	0.00	56,716.27	Units Price 1.00 86,099.00	0.00	00.0	0.00	00.00	00.00	00:0	0.00	00'0	00.0	0.00	0.00	0.00	0.00
FY 2019-2020 Total Activity		292.00		22,502.69		142,465.72	0.00	52,495.16		-52,495.16	-305,064.73	49,015.00	144,016.82	6,130.00	00.0	0.00	00.0	00.00	0.00	00.0	105,902.91	0.00
FY 2019-2020 Total Budget		643.00		0.00		0.00	0.00	75,041.63		0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Description</b> Mechanic Small Tool Misc	Dues & Subscriptions	Description CWEA HDMWA (High Desert Mtn Water Assoc)	Interest Expense	<b>Description</b> 2020 Loan Refinance 02-024	Depreciation	Other Expense	Debt Service	Description 2020 Loan Refinance 02-024	Debt Service - Reversal	Capital Transfer	Monitoring Wells	Grit Removal System (Replace	Secondary Irrigation Pump Proj	Storage Building/Office/Lab	Wastewater Ops Building - Plan	WOM Vehicle	Interior Completion of Mainte	Mini-Lift Station Project	Wastewater Maintenance Buil	Sewer Equipment	Emergency Sewer Lining
Budget Worksheet	Budget Detail Budget Code Preliminary Preliminary	<u>02-556500-00-0</u> Budget Detail	Budget Code Preliminary Preliminary	<u>02.595001.00 0</u> Budget Detail	Budget Code Preliminary	02-60000-00 0	02-720000-00-0	02-80000-00-0 Budget Detail	Budget Code Preliminary	07-800100-00-0	02-800599-00-0	02-820003-00-0	02-820006-00-0	02-820007-00-0	02-820008-00-0	02-820020-00-0	02-820027-00-0	02-820038-00-0	02-820045-00-0	02-820046-00-0	02-820050-00-0	02-820051-00-0

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<b>Budget Worksheet</b>							For Fisc	For Fiscal: FY 2021-2022 Per
		FY 2019-2020 Total Budget	FY 2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	FY 2021-2022 Total Budget	FY 2021-2022 YTD Activity	Defined Budgets FY 2022-2023 Preliminary
02 <u>-999100-00-0</u> Budget Detail	Admin Allocation	481,680.66	480,805.07	547,043.08	557,276.63	565,261.00	423,945.72	633,104.89
Budget Code Preliminary	Description 49% of Admin allocation			Units Price 0.49 1,292,050.79		<b>Amount</b> 633,104.89		

Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity Preliminary	481,680.66 480,805.07 547,043.08 557,276.63 565,261.00 423,945.72 633,104.89	Units Price Amount 0.49 1,292,050.79 633,104.89	-42,100.00 0.00 -42,100.00 159,382.13 -42,100.00 -31,574.97 -42,100.00	Units Price Amount 1.00 -42,100.00 -42,100.00	
¢	Admin Allocation	Description 49% of Admin allocation	Interfund Transfer Out/(In)	Description Interfund Loan Payment Receipt (From	(Jued
	02.999100-00-0 Iteration	Budget Code Preliminary	02 999900-00-0 Budget Detail	Budget Code Preliminary	

		A second seco
1,363,927.24	1,363,927.24	1,363,927.24
1,238,989.12 1,691,438.27 1,363,927.24	1,238,989.12 1,691,438.27 1,363,927.24	1,238,989.12 1,691,438.27 1,363,927.24
1,238,989.12	1,238,989.12	1,238,989.12
1,536,942.51	1,536,942.51	1,536,942.51
,233,675.00 1,197,333.35	1,197,333.35 1,536,942.51	,233,675.00 1,197,333.35 1,536,942.51
	1,233,675.00	1,233,675.00
Expense Total: 1,118,763.55	1,118,763.55	Report Total: 1,118,763.55 1,
Expense Total:	Fund: 02 - Sewer Operations Total: 1,118,763.55	Report Total: ~

Budget Worksheet Account Summary For Fiscal: FY 2021-2022 Period Ending: 05/31/2022		2								
Bud /	storbod boulou	vennea buage FY 2022-2023 Preliminary		325,000.00			-67,000.00	258,000.00	258,000.00	258,000.00
For Fiscal: FY		FY 2021-2022 YTD Activity		271,032.76	7,622.89	0.00	0.00	278,655.65	278,655.65	278,655.65
		FY 2021-2022 Total Budget		300,000.00	00.0	0.00	-126,740.34	173,259.66	173,259.66	173,259.66
		FY 2020-2021 Total Activity		305,700.77	00.0	0.00	0.00	305,700.77	305,700.77	305,700.77
		FY 2020-2021 Total Budget		264,000.00	00.0	0.00	-84,380.00	179,620.00	179,620.00	179,620.00
		FY 2019-2020 Total Activity		228,226.99	00'0	10,000.00	0.00	238,226.99	238,226.99	238,226.99
		FY 2019-2020 Total Budget		294,000.00	0.00	0.00	-74,940.48	219,059.52	219,059.52	219,059.52
CSD				Retail Sales - Recycling Center	Other Income	Grant Revenue	Board Discretionary Revenue	Revenue Total:	Fund: 03 - Recycling Center Total:	Report Total: 📼
Helendale CSD			nter	Reta	Oth	Grar	Boai		Fund:	
			Fund: 03 - Recycling Center Revenue	03 480000 00 0	03-712000-00-0	03-740000-00-0	0-00-002666-20			

	Helendale CSD					-	For Fiscal: FY	For Fiscal: FY 2021-2022 Period Ending: 05/31/2022
$\sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{j=1}^{n} \sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{j=1}^{n} \sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{j$		FY 2019-2020 Total Budget	FY 2019-2020 Total Activity	FY 2020-2021 FY 7 Total Budget Tot	FY 2020-2021 Total Activity	FY 2021-2022 Total Budget	FY 2021-2022 YTD Activity	Defined Budgets FY 2022-2023 Preliminary
Fund: 03 - Recycling Center Expense 03-500001-00-0 Rudøet Detail	enter Salaries - Full Time	0.00	00.00	0.00	0.00	0.00	0.00	28,435.50
Budget Code Preliminary	Description Thrift Store Supervisor Share			Units Price 0.30 94,785.00	<b>Am</b> 28,43	<b>Amount</b> 28,435.50		
03-500004-00-0 Budget Detail Budget Code	Salaries - Part-Time Description	152,959.00	104,354.98	326.00 Price	102,692.63 12	126,472.00 Amount	113,082.29	151,790.00
Preliminary	Part Time Salaries	27 FOC C	00 000 V	00.027,1CI 00.1	7,4CL 7 1EE E7	30.00 1 ABA 55	202 33	1 785 00
03-510003-00-0	workers compensation Payroll Taxes - FICA/Medicare	3,001.136 11,701.36	15,789.89	10,429.00	7,810.75	9,675.11	8,650.93	11,612.00
<u>03-510004-00-0</u>	Unemployment Expense	0.00	0.00	0.00	-477.09	0.00	0.00	
03_521500-00-0 Budget Detail	Contractual Services	5,300.00	718.25	4,300.00	323.89	2,500.00	0.00	4,500.00
Budget Code	Description					Amount		
Preliminary	Climate Control			1.00 2,000.00 1.00 2,000.00		2,000.00 00.00		
Preliminary	Misc Misc				J	500.00		
03.524500-00-0	Education and Training	500.00	0.00	500.00	0.00	500.00	0.00	500.00
03-526601-00-0	Advertising	5,600.00	4,600.00	500.00	0.00	500.00	0.00	500.00
03-529900-00-0	Bank Charges	3,000.00	3,809.68	3,000.00	3,950.29	4,000.00	4,421.97	5,000.00
<u>03-531000-00-0</u> Budset Detail	Utilities - Electric	18,000.00	6,815.48	6,600.00	5,680.80	7,062.00	6,196.84	32,062.00
Budget Code Preliminary Preliminary	<b>Description</b> Edison HVAC			Units         Price           12.00         588.50           12.00         25,000.00	7	<b>Amount</b> 7,062.00 25,000.00		
<u>03-532500-00 0</u>	Telephone	1,098.00	1,398.34	1,524.00	1,434.68	1,560.00	1,325.68	1,560.00

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Budget Worksheet Account Summary

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		FY 2019-2020 Total Budget	FY 2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	FY 2021-2022 Total Budget	FY 2021-2022 YTD Activity	Defined Budgets FY 2022-2023 Preliminary	
Budget Detail Budget Code Preliminary	<b>Description</b> Credit Card line			Units P 12.00 130	Price Ar 130.00 1,5	<b>Amount</b> 1,560.00			
<u>03-541000-00-0</u>	<b>Operations and Maintenance</b>	2,000.00	1,715.88	1,000.00	2,072.08	1,500.00	642.06	1,500.00	
03-545000-00-0	Vehicle Maintenance	0.00	2,828.28	2,000.00	678.27	1,000.00	1,312.46	1,000.00	
03-545001-00-0	Vehicle Fuel/Propane	0.00	426.66	300.00	334.34	400.00	271.85	400.00	
03:553000-00-0	<b>Operating Supplies</b>	10,000.00	8,956.90	8,000.00	10,714.11	10,000.00	7,668.97	8,000.00	
03-553600-00-0	Uniforms	0.00	0.00	0.00	81.71	0.00	0.00	100.00	
03-554600-00-0	Smalt Tools	0.00	00.00	0.00	33.36	0.00	0.00		
03-556800-00-0	EE Incentive Program	5,820.00	2,969.47	4,020.00	6,658,23	7,000.00	6,324.84	7,000.00	
<u>03-60000-00-0</u>	Depreciation	0.00	984.17	00.0	1,073.64	00.0	00.00		
<u>03~720000-00-0</u>	Other Expense	0.00	-143.75	0.00	-2,378.09	0.00	00.00		
03-800500-00-00-0	Capital Expenditure	0.00	10,736.12	0.00	0.00	0.00	0.00		
0-00-865008-50	Capital Transfer	0.00	-10,736.12	0.00	0.00	0.00	0.00		
03.999800	Interfund Transfer In	0.00	79,501.67	0.00	154,401.40	0.00	0.00		
	Expense Total:	219,059.52	239,124.43	179,620.00	297,241.67	173,259.66	150,101.22	255,744.50	
	Fund: 03 - Recycling Center Total:	219,059.52	239,124.43	179,620.00	297,241.67	173,259.66	150,101.22	255,744.50	and a second and a s
	Report Total:	219,059.52	239,124.43	179,620.00	297,241.67	173,259.66	150,101.22	255,744.50	

	Helendale CSD					_	For Fiscal: FY	Budget Worksheet Account Summary For Fiscal: FY 2021-2022 Period Ending: 05/31/2022	et ary <sup>2022</sup>
Louiseway on the construction of the construct								Dofined Budrote	
		FY 2019-2020 Total Budget	FY 2019-2020 Total Activity	FY 2020-2021 Totał Budget	FY 2020-2021 Total Activity	FY 2021-2022 Total Budget	FY 2021-2022 YTD Activity	FY 2022-2023 Preliminary	
Fund: 04 - Property Rental Revenue									
04-419500-00-0	Delinquent Penalties	0.00	375.00	200.00	515.00	00.0	70.00		
<u>04-462000-00-4</u> Budget Detail	15302 Smithson Rental	102,480.00	98,580.00	94,680.00	91,580.00	94,680.00	82,229.15	91,880.00	
Budget Code	Description			Units P <sub>1</sub>	Price Ar	Amount			
Preliminary	Unit #A & Paddock			12.00 -1,090.00		-13,080.00			
Preliminary	Unit #B			12.00 -1,000.00		-12,000.00			
Preliminary	Unit #C					-6,000.00			
Preliminary	Unit #D					-18,000.00			
Preliminary	Unit #E			•	·	-13,200.00			
Preliminary	Unit #F					-10,000.00			
Preliminary	Unit #F			7.00 -2,800.00	·	-19,600.00			
<u>04-463000-00-5</u> Buidrot Potall	15425 Wild Road Rental	29,928.00	30,162.10	33,600.00	33,531.80	33,600.00	30,800.00	33,600.00	
Budget Code	Description			Units PI	Price AI	Amount			
Preliminary	Units A-D			48.00 -700.00	,	33,600.00			
04.712000-00-0	Other Income	0.00	0.00	0.00	336.05	0.00	0.00		
04-999700-00-0	Board Discretionary Revenue	-22,310.09	0.00	0.00	0.00	0.00	0.00		
	Revenue Total:	110,097.91	129,117.10	128,480.00	125,962.85	128,280.00	113,099.15	125,480.00	
	Fund: 04 - Property Rental Totat:	110,097.91	129,117.10	128,480.00	125,962.85	128,280.00	113,099.15	125,480.00	
	Report Total:	110,097.91	129,117.10	128,480.00	125,962.85	128,280.00	113,099.15	125,480.00	Name and Address of the Owner o

	Helendale CSD						For Fiscal: FY	For Fiscal: FY 2021-2022 Period Ending: 05/31/2022
		FY 2019-2020 Total Budget	FY 2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	FY 2021-2022 Total Budget	FY 2021-2022 YTD Activity	Defined Budgets
Fund: 04 - Property Rental Expense	ntai							
04-521500,000	<b>Contractual Services</b>	10,000.00	325.00	5,000.00	0.00	5,000.00	0.00	5,000.00
04-523500-00-0	San Bernardino County Fees	00.00	367.00	367.00	0.00	367.00	435.00	367.00
<u>04-531000 00-0</u>	Utilities - Electric - Unit D	0.00	1,241.26	00.00	0.0	0.00	0.00	
04-531000-00-4	Utilities - Electric - Smithson	0.00	0.00	00.00	415.73	0,00	31.62	
04-531000-00-5	Utilities - Electric - Wild Rd	4,656.00	2,897.92	3,300.00	3,397.31	3,700.00	3,877.77	4,000.00
04-531001-00-4	Utilities - Gas - Smithson	0.00	0.00	0.00	0.00	0.00	5.72 _	
04-531001-00-5	Utilities - Gas - Wild Rd	1,560.00	1,346.51	800.00	1,535.77	800.00	1,350.75	1,500.00
04-531002-00-4	Utilites-Water- Smithson	0.00	0,00	711.71	0.00	3,995.52	995.68	3,995.52
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Preliminary	Water Consumption				1.50	2,835.00		
Preliminary	Water Meter Charges - 2"			12.00	96.71	1,160.52		
04-531002-00-5	Utilites-Water- Wild Rd.	0.00	00.0	1,342.20	0.00	1,342.20	822.30	1,342.20
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Preliminary	Water Consumption				1.50	237.00		
Preliminary	Water Meter Charges - 2 x \$46.05 =			12.00	92.10	1,105.20		
<u>04-551003-00-4</u> Budget Detail	Utilities - Sewer- Smithson	0.00	0.00	2,198.40	0.00	2,198,40	1,540.60	2,798.40
Budget Code	Description			Units	Price	Amount		
Preliminary	Sewer Smithson - 5 EDU x 46.64 =					1,249,20		
Preliminary	Sewer Smithson - 5 EDU × 51.64 =					1,549.20		
<u>04-533003-00-5</u>	Uttilities - Sewer - Wild	0.00	0,00	1,758.72	0.00	1,758.72	1,232.48	1,179.36
Budget Detail								
Budget Code Preliminary	Description Monthly Sewer Charges - 2 Units x 46.64 = \$93.28			Units 6.00	<b>Price</b> 93.28	<b>Amount</b> 559.68		

Budget Worksheet Account Summary

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FY 2019-2020 Total Budget	
5,000.00	Operation & Maintenance - Sm 5,000.00
3,000.00	Operation & Maintenance - Wil 3,000.00
0.00	0.00
	Description Łoan - 20-024 Property Purchase
0.00	Depreciation - Smithson 0.00
0.00	Depreciation - Wild Rd
0.00	0.00
5,881.91	Debt Service - Rental Property 85,881.91
0.00 -60,088.67	
0.00 649,556.89	
0.00	Interfund Transfer Out 0.00
0,097.91 745,851.26	Expense Total: 110,097.91 7/
0,097.91 745,851.26	Fund: 04 - Property Rental Total: 110,097.91 7
0,097.91	Report Total: 110,097.91

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	Helendale CSD						For Fiscal: FY	For Fiscal: FY 2021-2022 Period Ending: 05/31/2022
		FY 2019-2020 Total Budget	FY 2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Ac <del>ti</del> vity	FY 2021-2022 Total Budget	FY 2021-2022 YTD Activity	Defined Budgets
Fund: 05 - Parks & Recreation	eation							
Revenue								
<u>05-430000-00-0</u>	Recreation Program Fees	100.00	1,940.00	1,000.00	0.00	1,000.00	6,437.00	1,000.00
05-430002-00-0 Budøet Detail	Basketball League Program Fee	5,000.00	6,050.00	6,000.00	00.0	3,600.00	7,780.36	8,400.00
Budget Code	Description			Units P	Price A	Amount		
Preliminary	Basketball: \$70 each				7	-8,400.00		
05-430003-00-0	Youth Soccer	10,800.00	10,570.80	10,800.00	1,030.00	8,000.00	9,488.41	9,100.00
Budget Detail								
Budget Code	Description				Price AI	Amount		
Preliminary	Soccer: \$75 each			130.00 -70	-70.00	-9,100.00		
05-430004-00-0	Farmers Market Revenue	10,800.00	6,574.00	5,000.00	10,894.40	5,000.00	8,632.59	5,000.00
05-430004-00-8	Farmers Market EBT	0.00	199.00	5,000.00	8,650.00	5,000.00	10,933.81	5,000.00
Budget Detail								
Budget Code	Description					Amount		
Preliminary	Market Match EBT Grant			500.00 -10	-10.00 -5,(	-5,000.00		
05-430008-00-0	Aduit Softball	0.00	0.00	0.00	750.00	0.00	2,450.00	1,500.00
05-430009-00-0	Cornhole League	0.00	0.00	0.00	00.00	0.00	450.00	400.00
05-430010-00-0	Cheer Camp	0.00	0.00	0.00	00.00	0.00	1,200.00	600.00
<u>05-460000-00-3</u> Budget Detail	Water Shop Lease Income	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	7,200.00	9,600.00
Budget Code	Description			Units P	Price	Amount		
Preliminary	Water Shop			õ	·	-9,600.00		
<u>05-461000 AO 2</u>	Storage at Park- from Solid Wa	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	
<u>05-461000-01-3</u> Budget Detail	Community Center Unit C Rent	6,000.00	6,000.00	6,000.00	2,531.72	7,974.96	7,285.06	7,974.96
Budget Code	Description			Units P.	Price A	Amount		
Preliminary	Church Rental (Saturday)			52.00 -37	-37.98 -1,	-1,974.96		

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Budget Worksheet Account Summary

Helendale CSD

Ocal budget         O <oco< th="">         O<oco< th=""></oco<></oco<></oco<></oco<></oco<></oco<></oco<></oco<></oco<>			FY 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2021-2022	FY 2021-2022	Defined Budgets	
Church femral Sunday         1200         50000         -50000         2,95000         7,90000         5,462.00           Park Field Renal (For HSD Field Rena (For HSD Field Renal (For HSD Field Renal (For HSD Field Renar			iotal punger	total Activity	ioral pudger	נסופו שרחאונא	12gong prog			
Part Field Rental         Date         700000         5,90000         7,00000         5,462,00           Description Field Rental for HSD Football/Soccer/Softhal         1,00         5,00000         2,285,00         2,285,00         2,285,00           Community Center Rental - C.&         1,500,00         2,428,50         1,500,00         2,285,00         2,285,00           Park Development Impact Fees         0,00         5,160,00         1,516,000         0,00         0,00         0,00         0,00         0,000	Preliminary	Church Rental Sunday					00.00			
Description         Lints         Price         Amount           Feid Randl (n+H3D)         5,000,00         5,000,00         5,000,00         5,000,00         5,000,00         2,856,00           Feid Randl (n+H3D)         Comunity Center Rental: C.&         1,500,00         3,535,00         5,000,00         3,566,00         2,856,00         2,856,00         2,856,00         2,856,00         5,860,00         5	<u>05-461000-P0_2</u> Budret Detail	Park Field Rental	0.00	0.00	5,000.00	2,250.00	7,000.00	5,462.00	5,000.00	
Community Center Rental - C.&         1,500.00         2,428.50         1,500.00         978.50         1,500.00         2,285.00           Property Taxes - Street Lights         16,600.00         16,394.83         17,160.00         20,003.46         18,000.00         16,806.03         3,064.14           Park Development Impact Fees         0.00         0.00         0.00         18,200.00         6,880.00         6,880.00         6,880.00         5,800.00         3,064.14           Park Development Impact Fees         0.00         0.00         17,160.00         1,770.00         6,880.00         6,880.00         6,880.00         6,880.00         5,900.00         10,150.00         3,064.14           Description         Park Development Impact Fees         0.00         1,770.00         1,890.00         10,150.00         5,900.00         10,150.00         5,900.00         10,150.00         5,900.00         10,150.00 <th>Budget Code Preliminary</th> <th><b>Description</b> Field Rental for HSD Football/Soccer/Softball</th> <th></th> <th></th> <th>-5,0</th> <th>Ŧ</th> <th><b>nount</b> 000.00</th> <th></th> <th></th> <th></th>	Budget Code Preliminary	<b>Description</b> Field Rental for HSD Football/Soccer/Softball			-5,0	Ŧ	<b>nount</b> 000.00			
Property Taxes - Street Lights         16,600.00         16,334.83         17,160.00         20,009.46         16,000.00         16,006.93           Park Development Impact Fees         0.00         0.00         0.00         0.00         0.00         0.00         3,064.14           Perk Development Impact Fees         0.00         5,160.00         18,920.00         6,880.00	05-463000 R0 3	Community Center Rental - C &	1,500.00	2,428.50	1,500.00	978.50	1,500.00	2,285.00	1,500.00	
Other Income         0.00	05-700000-00-0	Property Taxes - Street Lights	16,600.00	16,394.83	17,160.00	20,009.46	18,000.00	16,806.93	23,533.00	
Park Development Impact Fees         0.00         5,160.00         6,880.00         6,980.00         6,980	05.712200-00-0	Other Income	0.00	0.00	0.00	0.00	0.00	3,064.14 _		
Description         Description         Units         Frite         Amount           Park Development Impact Fees         4.00         -1,720.00         -6,880.00         10,150.00           Donations & Sponsorship         12,940.00         11,716.00         10,790.00         12,563.00         5,500.00         10,150.00           Description         Donations & Sponsorship         12,940.00         11,716.00         10,790.00         5,500.00         10,150.00           Basketball League Sponsorship         0.00         0.00         0.00         0.00         0.00           Basketball League Sponsorship         1.00         0.00         0.00         0.00         0.00           Wemorial Tree Sponsorship         1.00         0.00         0.00         0.00         0.00         0.00           Wemorial Tree Sponsorship         1.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00<	05-713200-00-0	Park Development impact Fees	0.00	5,160.00	0.00	18,920.00	6,880.00	6,880.00	6,880.00	
Park Development Impact Fees         4.00         -1,720.00         -6,80.00           Donations & Sponsorship         12,940.00         11,716.00         10,790.00         12,563.00         5,000.00           Basketball League Sponsorship         12,940.00         11,716.00         10,790.00         12,563.00         5,500.00         10,150.00           Basketball League Sponsorship         12,940.00         11,716.00         10,790.00         5,500.00         0,000         0,00           Basketball League Sponsorship         Unter Annual Donation         1,00         -5,500.00         0,000         0,00 <th>Budget Vetali Rudoet Cride</th> <td>Description</td> <td></td> <td></td> <td></td> <td></td> <td>mount</td> <td></td> <td></td> <td></td>	Budget Vetali Rudoet Cride	Description					mount			
Donations & Sponsorship         12,940,00         11,716,00         10,790,00         12,563,00         5,500,00         10,150,00           Basketball League Sponsorship         Basketball League Sponsorship         Units         Price         Amount           Basketball League Sponsorship         Basketball League Sponsorship         1,00         -5,500,00         -5,500,00         0,150,00           Basketball League Sponsorship         1,00         -5,500,00         -5,500,00         -5,500,00         0,000           Basketball League Sponsorship         1,00         -5,500,00         -5,500,00         0,000         0,000           Nemorial Tree Sponsorship         1,00         -5,500,00         -5,500,00         0,000         0,000           Memorial Tree Sponsorship         1,00         0,00         0,00         0,00         0,00           Vouth Soccer Sponsorship         1,00         0,00         0,00         0,00         0,00         0,00           Vouth Soccer Sponsorship         1,00         0,00         0,00         0,00         0,00         0,00           Price Tree Amourt         4,0,46,53         261,666,36         56,774,98         461,746,35         261,666,36           Property Taxes         Recycling Center Net         1,00 <t< th=""><th>Preliminary</th><td>Park Development Impact Fees</td><td></td><td></td><td>-1,7</td><td></td><td>880.00</td><td></td><td></td><td></td></t<>	Preliminary	Park Development Impact Fees			-1,7		880.00			
Description         Description         Units         Price         Amount           Basketball League Sponsorship         100         0.00         0.00         0.00           Burrtec Annual Donation         1.00         -5,500.00         -5,500.00         0.00           Burrtec Annual Donation         1.00         0.00         0.00         0.00           Runnial Tree Sponsorship         1.00         0.00         0.00         0.00           Vouth Soccer Sponsorship         1.00         0.00         0.00         0.00           Grant Revenue         130,000:0         0.00         0.00         0.00         0.00           Grant Revenue         130,000:0         0.00         0.00         0.00         0.00           Reverue         100         100         100         104,140:58         261,666:36           Revin Fote         Am	05 730002.00-0	Donations & Sponsorship	12,940.00	11,716.00	10,790.00	12,563.00	5,500.00	10,150,00	5,500.00	
Basketpation         100         0.00         0.00           Basketpation         1.00         5,500.00         5,500.00           Burrtez Amual Bonation         1.00         5,500.00         0.00           Memorial Tree Sponsorship         1.00         0.00         0.00           Memorial Tree Sponsorship         1.00         0.00         0.00           Vouth Soccer Sponsorhip         1.00         0.00         0.00           Board Discretionary Revenue         420,668.33         339,030.22         417,003.64         364,774.98         461,446.35         261,666.36           Board Discretionary Revenue         420,668.33         339,030.22         417,003.64         364,774.95         861,666.36           Report Taxes         Revenue         1.00 <th>Budget Detail</th> <td></td> <td></td> <td></td> <td></td> <td></td> <td>mount</td> <td></td> <td></td> <td></td>	Budget Detail						mount			
Basketoal League sponsorship Burrtec Amual Donation         Luo         Luo <thluo< th="">         Luo         Luo         <thluo< th=""><th>ander cone</th><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thluo<></thluo<>	ander cone									
Concerts in the ParkSponsorship Memorial Tree Sponsorship Vouth Soccer Sponsorship         1.00         0.00         0.00           Memorial Tree Sponsorship Vouth Soccer Sponsorship         1.00         0.00         0.00         0.00           Memorial Tree Sponsorship Vouth Soccer Sponsorship         1.00         0.00         0.00         0.00           Grant Revenue         130,000.00         0.00         0.00         0.00         0.00           Board Discretionary Revenue         420,668.33         339,030.22         417,003.64         364,774.98         461,446.35         261,666.36           Property Taxes         Indit         Price         Amount         0.00         0.00         0.00           Rodio Tower Site         1.00         -104,140.58         -104,140.58         104,140.58         261,666.36           Rodio Tower Site         1.00         -53,335.00         -93,335.00         -93,335.00         -93,335.00         -93,335.00           Rotycling Center Net         2.00         -56.000.00         -57,000.00         -57,000.00         -91,200.00         -010/00         -91,200.00         -91,200.00         -91,200.00         -91,200.00         -91,200.00         -91,200.00         -91,200.00         -91,200.00         -91,200.00         -91,200.00         -91,200.00	Preliminary Preliminary	basketoan teague sponsorsnip Burrtec Annual Donation					500.00			
Memorial Tree Sponsorship         1.00         0.00         0.00           Youth Soccer Sponsorhip         130,000:00         0.00         0.00         0.00           Grant Revenue         130,000:00         0.00         0.00         0.00         0.00           Grant Revenue         130,000:00         0.00         0.00         0.00         0.00           Board Discretionary Revenue         420,668.33         339,030.22         417,003.64         364,774.98         461,446.35         261,666.36           Board Discretionary Revenue         420,668.33         339,030.22         417,003.64         364,774.98         461,446.35         261,666.36           Respective         460 revenue         100         -104,140.58         104,140.58 <t< th=""><th>Preliminary</th><td>Concerts in the ParkSponsorship</td><td></td><td></td><td></td><td></td><td>0.00</td><td></td><td></td><td></td></t<>	Preliminary	Concerts in the ParkSponsorship					0.00			
Youth Soccer Sponsorhip     1.00     0.00     0.00     0.00       Grant Revenue     130,000.00     0.00     0.00     43,456.31     0.00     0.00       Board Discretionary Revenue     420,668.33     339,030.22     417,003.64     364,774.98     461,446.35     261,666.36       Perception     Vinits     Price     Amount       Property Taxes     1.00     -104,140.58     -104,140.58     261,666.36       Radio Tower Site     1.00     -104,140.58     -104,140.58     261,666.36       Radio Tower Site     1.00     -104,140.58     -104,140.58     104,140.58       Radio Tower Site     0.00     -100     -104,140.58     -104,140.58       Italia     1.00     -104,140.58     -104,140.58     -104,140.58       Radio Tower Site     0.00     -50,000.00     -50,000.00     <	Preliminary	Memorial Tree Sponsorship			1.00	0.00	0.00			
Grant Revenue         130,000.00         0.00         43,456.31         0.00         0	Preliminary	Youth Soccer Sponsorhip			1.00	0.00	0.00			
Board Discretionary Revenue         420,668.33         339,030.22         417,003.64         364,774.98         461,446.35         261,666.36           Description         Description         Hold         Price         Amount         Amount           Radio Tower Site         Property Taxes         1.00         -104,140.58	05-740000-00-0	Grant Revenue	130,000.00	0.00	00.00	43,456.31	0.00	0.00		
Description         Units         Price         Amount           Property Taxes         1.00         -104,140.58         -104,140.58           Radio Tower Site         1.00         -83,335.00         -83,335.00           Recycling Center Net         1.00         -67,000.00         -67,000.00           Solid Waste Franchise Fee         1.00         -95,831.00         -95,831.00           U/A         12.00         -7,600.00         -91,200.00           Revenue Total:         630,008.33         421,663.35         500,853.64         500,501.31         368,171.66	0-00-002666-50	Board Discretionary Revenue	420,668.33	339,030.22	417,003.64	364,774.98	461,446.35	261,666.36	441,506.58	
Description         Units         Price         Amount           Property Taxes         1.00         -104,140.58         -104,140.58         -104,140.58           Radio Tower Site         1.00         -83,335.00         -83,335.00         -83,335.00           Recycling Center Net         1.00         -67,000.00         -67,000.00         -67,000.00           Solid Waste Franchise Fee         1.00         -95,831.00         -95,831.00         -91,200.00           UIA         Revenue Total:         630,008.33         421,663.35         500,853.64         502,408.37         540,501.31         368,171.66	Budget Detail									
Property Taxes     1.00     -104,140.58     -104,140.58       Radio Tower Site     1.00     -83,335.00     -83,335.00       Recycling Center Net     1.00     -67,000.00     -67,000.00       Solid Waste Franchise Fee     1.00     -95,831.00     -91,200.00       UIA     12.00     -7,600.00     -91,200.00       Revenue Total:     630,008.33     421,663.35     500,833.64     540,501.31     368,171.66	Budget Code	Description					mount			
Radio Tower Site     1.00     -83,335.00     -83,335.00       Recycling Center Net     1.00     -67,000.00     -67,000.00       Solid Waste Franchise Fee     1.00     -95,831.00     -95,831.00       UIA     12.00     -7,600.00     -91,200.00       Revenue Total:     630,008.33     421,663.35     500,833.64     540,501.31     368,171.66	Preliminary	Property Taxes			.,		140.58			
Recycling Center Net       1.00       -67,000.00       -67,000.00         Solid Waste Franchise Fee       1.00       -95,831.00       -91,200.00         UIA       12.00       -7,600.00       -91,200.00         Revenue Total:       630,008.33       421,663.35       500,853.64       502,408.37       540,501.31       368,171.66	Preliminary	Radio Tower Site					335.00			
Solid Waste Franchise Fee 1.00 -95,831.00 -95,831.00 UIA Revenue Total: 630,008.33 421,663.35 500,853.64 502,408.37 540,501.31 368,171.66	Preliminary	Recycling Center Net			-		000.00			
UIA 12.00 -7,600.00 -91,200.00 B1,200.00 -368,171.66 B2.35 500,853.64 502,408.37 540,501.31 368,171.66	Preliminary	Solid Waste Franchise Fee					831.00			
630,008.33 421,663.35 500,853.64 502,408.37 540,501.31 368,171.66	Preliminary	UIA				-	200.00			
		Revenue Total:	630,008.33	421,663.35	500,853.64	502,408.37	540,501.31	368,171.66	532,494.54	
630,008.33 421,663.35 500,853.64 502,408.37 540,501.31 368,171.66		Fund: 05 - Parks & Recreation Total:	630,008.33	421,663.35	500,853.64	502,408.37	540,501.31	368,171.66	532,494.54	
Report Totai: 630,008.33 421,663.35 500,853.64 502,408.37 540,501.31 368,171.66 53		Report Total		10 003 404			140 101 01			

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	Helendale CSD						For Fiscal: FY	Budget Worksheet Account Summary For Fiscal: FY 2021-2022 Period Ending: 05/31/2022
$\label{eq:second} \begin{split} & \mathcal{O}_{\mathcal{O}}(\mathbf{x}) = \sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{j=1}^{n} \sum_{j=1}^{n} \sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{j=1}^{n$	_	FY 2019-2020 Total Budget	FY 2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	FY 2021-2022 Total Budget	FY 2021-2022 YTD Activity	Defined Budgets
Fund: 05 - Parks & Recreation Expense	eation							
0-00-100005-50	Salaries - Full Time	75,171.20	64,167.03	76,295.00	68,906.40	76,377.60	65,614.80	82,701.00
05-500002-00-0	Salaries - Overtime	4,000.00	435.07	4,000.00	59.84	1,000.00	468.89	1,000.00
05-510000-00-0	PERS Retirement	6,489.96	428.71	0.00	391.75	0.00	38.13	
05-510001-00-0	Benefit Plan	16,851.84	14,882.07	31,200.00	17,050.79	31,200.00	14,382.28	31,440.00
05-510002-00-0	Workers Compensation	8,734.30	12,468.95	3,111.00	1,258.00	3,208.00	1,030.00	4,565.00
<u>05-510003-00-0</u>	Payroll Taxes - FICA/Medicare	2,922.72	1,259.03	1,663.00	2,104.79	1,331.49	1,307.03	1,200.00
05-510004-00-0	Unemployment Expense	00'0	80.01	00'0	00.0	0.00	48.79 _	
05-510005-00-0	Vision / Dental Expense	0.00	938.61	0.00	1,273.28	0.00	1,121.33	
05-510007-00-0	Retirement Expense 457	0.00	0.00	00.0	6,938.54	0.0	6,805.75 _	
05-510008-00.0	PERS EPMC	0.00	252.29	0.00	00:0	0.00	0.00	
0-00-600015-50	PEPRA Retirement	0.00	4,277.58	5,329.00	4,896.49	5,334.98	4,455.26	6,178.00
05-510100-00-0	Actuarial Pension Expense Adj	0.00	755,00	0.00	550.00	00.0	0.00	
<u>05-521500-00-0</u>	Contractual Services	11,800.00	13,066.02	12,560.00	14,611.99	9,560.00	44,862.66	21,760.00
<b>Budget Detail</b>								
Budget Code	Description					Amount		
Preliminary	Apple Valley Communications					1,560.00		
Preliminary	Climate Control- A/C & Heater / Swamps					2,000.00		
Preliminary	Engineering Services			-	-	1,000.00		
Prefiminary	Maintenance Contractor			1 00 5 000 100 100 100 100 100 100 100 1	-	7,200.00 5 000 00		
Preliminary	Miscellaneous					5,000.00		
0.00.003113.30						00 00 L		
Budget Detail		200	cc.cc0	00'00£'T	T-000	00.200	4/0.00	265,68
Budget Code	Description			Units P <sub>1</sub>	Price A	Amount		
Preliminary	Farmers Market Software			12.00 19	19.99	239.88		
Preliminary	Recreation Software			1.00 350	350.00	350.00		
05-523000-00-0	Permits and Inspection Fees	1,848.00	2,848.00	5,338.00	133.00	1,863.00	437.00	00.589

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Budget Worksheet

For Fiscal: FY 2021-2022 Period Ending: 05/31/2022

Budget Detail								
udget Detail		lotal Budget	Total Activity	Total Budget	Total Activity		YTD Activity	Preliminary
Budget Code	Description			Units	Price	Amount		
Preliminary	Farmers Market - Food Permit SB County			1.00 55	533.00	533.00		
Preliminary	Fireworks - SB County Fire			1.00 4	450.00	450.00		
05-523000-00-3	Permits and Fees - Community	0.00	0.00	0.00	1,413.00	0.00	880.00	
05-524500-00-0	Education and Training	3,400.00	609.68	2,400.00	195.00	0 1,700.00	2,105.75	4,100.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Preliminary	Herbicide/ Pesticide Training			1.00 2(	200.00	200.00		
Preliminary	Irrigation Training			3.00 8(	800.00	2,400.00		
Preliminary	Misc			1.00 5(	500.00	500.00		
Preliminary	Park Training			1.00 1,0	1,000.00	1,000.00		
05-525000-00-0	Insurance	0.0	0.00	1,887.00	1,887.00	0 1,887.00	2,803.34	3,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Preliminary	Sports insurance			1.00 3,0	3,000.00	3,000.00		
05-526600-00-0	Public Relations	200.00	10.98	200.00	0.00	0 200.00	0.00	200.00
05-531000-00-0	Utilities - Electric	3,816.00	2,417.15	2,228.60	1,872,37	7 2,384.64	3,584.27	2,384.64
<b>Budget Detail</b>								
Budget Code	Description			Units	Price	Amount		
Preliminary	Mobile Home Well (3-033-0695-56)			12.00	11.77	141.24		
Preliminary	Park Wellhead (3-033-0695-77)			12.00	98.09	1,177.08		
Preliminary	Water Shop / Park = 0.5 x \$151 = \$75.50			12.00	88.86	1,066.32		
05-531000-00-3	Utilities - Electric - Community	13,116.00	7,376.23	23,540.00	6,598.39	20,400.00	6,634.17	10,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Preliminary	Community Center Unit C			12.00 8	875.00	10,500.00		
<u>65-531001-00_3</u>	Utilities - Gas - Community Cen	6,000.00	3,924.82	4,000.00	2,343.16	16 4,000.00	4,212.36	6,000.00
05-531002-00-0	Utilites-Water- Park Internal	0.00	0.00	7,020.75	00.0	00 17,250.00	11,800.50	17,250.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
Preliminary	Baseball Fields			5,350.00	0.75	4,012.50		
Preliminary	Dog Park			2,500.00	0.75	1,875.00		
Preliminary	Park Restroom			150.00	0.75	112.50		

		FY 2019-2020	EV 2010-2020						
		Total Budget	Total Activity	Total Budget	FY 2020-2021 Total Activity	FY 2021-2022 Total Budget	FY 2021-2022 YTD Activity	FY 2022-2023 Preliminary	
Preliminary	Wild Rd Park		1	15,000.00	0.75 11,	11,250.00			
<u>05-531003-00-0</u>	Utilities - Street Lighting Electri	16,600.00	19,441.56	17,160.00	20,306.28	18,000.00	18,693.12	23,533.00	
05-531004-00-0	Utilities-Sewer-Park Internal	0.00	0.00	00.0	0.00	0.00	308.12	500.00	
05-531008-00-3	Utilities - Electric Comm Ctr Un	0.00	-1,162.99	0.00	661.23	0.00	1,043.44	1,500.00	
Budget Code	Description			•		Amount			
Preliminary	Community Center #D: 3-037-9555-25			12.00 12	125.00 1,	1,500.00			
05.532500-00-0 Budget Detail	Telephone	648.00	3,237.96	2,352.00	2,577.99	2,352.00	1,705.96	2,288.40	
Budget Code	Description					Amount			
Preliminary Preliminary	Community Center Pump Alarm Verizon Wireless - 2 Maintenance			12.00 10 12.00 9	100.00 90.70 1,	1,200.00 1,088.40			
05-541000-00-0	Operation and Maintenance - P	4,000.00	21,346.25	4,000.00	5,449.35	4,000.00	4,303.39	4,000.00	
05-541000-00-3	Operation & Maintenance - Co	8,000.00	16,615.50	8,000.00	16,120.12	8,000.00	8,494.50	8,000.00	
05-545000-00-0	Vehicle Equipment / Maintena	5,000.00	3,790.30	5,129.36	3,976.35	5,149.35	3,756.88	5,472.57	
Budget Detan Budget Code	Description			t Inite	Drice	Amoint			
Preliminary	General Vehicle Maintenance			2,0		2,024.00			
Preliminary	Mechanic Labor Reimbursement			0.08 43,107.18		3,448.57			
05-545001-00-0	Vehicle Fuel	3,640.00	2,495.56	2,500.00	2,757.91	2,500.00	3,562.59	2,500.00	
<u>05-550002-00-0</u>	Supplies - Basketbail	5,394.00	7,456.01	5,394.00	-582.39	3,760.00	8,423.09	8,200.00	
Budget Detail									
Budget Code	Description				4	Amount			
Prelimìnary	Basketballs					200.00			
Preliminary	Clock/Books person					800.00			
Preliminary	End of Season Party					400.00			
Preliminary	Pictures					600.00			
Preliminary	Referee					2,400.00			
Preliminary	Trophies					800.00			
Preliminary	Uniform			1.00 3,00	3,000.00 3,	3,000.00			
<u>05.550003-00-0</u>	Youth Soccer	11,330.00	11,632,84	11,330.00	101.13	7,775.00	9,220.66	8,975.00	
Budget Detail									
Budget Code	Description				Price A	Amount			
Preliminary	-								

**Budget Worksheet** 

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							neuved budgets	and the second
haik	FY 2019-2020 Total Budget	FY 2019-2020 Total Activity	FY 2020-2021 Totał Budget	FY 2020-2021 Total Activity	FY 2021-2022 Total Budget	FY 2021-2022 YTD Activity	FY 2022-2023 Preliminary	
			1.00 10	100.00	100,00			
CORES					150.00			
First Aid			5.00 1	15.00	75.00			
Misc			1.00 1,000.00		1,000.00			
Pictures			100.00	5.00	500.00			
Refs			66.00 5	50.00 3,	3,300.00			
Trophies			100.00	5.00	500.00			
Uniforms			1.00 3,000.00		3,000.00			
Adult Softball	0.00	0.00	00.0	0.00	00.0	99.666	900'00	
Cornhole League	0.00	0.00	0.00	0.00	0.00	920.00	200.00	
Cheer Camp	0.00	0.00	00.00	0.00	00.0	1,145.09	500.00	
Operating Supplies - Park	20,000.00	17,873.34	20,000.00	23,268.70	20,000.00	10,058.64	21,000.00	
Description					Amount			
Fertilizer					11,000.00			
Grass Seed			_		6,000.00			
Misc					1,000.00			
Pesticide/Herbicide			-1	-	1,000.00			
Sprinklers					500.00			
Woodchip / Sand			1.00 1,500.00		1,500.00			
Operating Supplies - Communit	4,000.00	3,354.43	4,000.00	556.30	4,000.00	2,375.78	6,000.00	
Concert in the Park Expense	8,938.00	9,015.89	12,750.00	1,250.00	12,750.00	8,554.16	11,000.00	
Description			Units		Amount			
Concerts in Park - Entertainment			5.00 1,50	1,500.00 7,	7,500.00			
Fire Works			1.00 3,500.00		3,500.00			
Program Expenses	5,000.00	2,791.44	3,525.00	132.00	2,000.00	5,885.98	2,000.00	
Description				-	Amount			
Classes & Programs			-	Ч	1,565.00			
Memorial Trees			3.00 14	145.00	435.00			
Senior Center	0.00	0.00	0.00	00.0	0.00	0.00	2,500.00	
Farmers Market Expense	7,200.00	6,623.03	8,440.00	5,946.51	8,440.00	2,538.35	3,400.00	

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		FY 2019-2020 Total Budget	FY 2019-2020 Total Activity	FY 2020-2021 I Total Budget	FY 2020-2021 F Total Activity	FY 2021-2022 Total Budget	FY 2021-2022 YTD Activity	Defined Budgets -2022 FY 2022-2023 ctivity Preliminary	
Budget Detail Budget Code Preliminary	Description Quarterly Ag Fees			Units Price 4.00 850.00		<b>Amount</b> 3,400.00			
<u>05-553404-00-8</u> Buidach Datail	Farmers Market EBT	00.00	249.00	5,000.00	11,500.00	5,000.00	9,811.05	5,000.00	
Budget Code Preliminary	Description EBT Martket Match			Units Price 500.00 10.00	- 01	<b>Amount</b> 5,000.00			
05-553405-00-0	National Night Out Expense	00.0	860.04	1,000.00	0.00	1,000.00	1,083.12	1,300.00	
Budger Detai Budget Code Preliminary Preliminary Preliminary	<b>Description</b> Band Food Promotional items			Units         Price           1.00         400.00           1.00         300.00           1.00         600.00	٩	Amount 400.00 300.00 600.00			
<u>05-553600 00-0</u>	Uniforms	1,080.00	712.81	1,230.00	1,685.33	1,200.00	190.56	600.00	
05-553700-00-0	Printing Costs	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
05-554600-00_0	Small Tools	800.00	323.34	800.00	88.82	800.00	1,191.86	800.00	
<u>05-556500-00-0</u>	Dues & Subscriptions	475.00	0.00	475,00	555.00	555.00	555,00	755.00	
Budget Detail Budget Code	Description				đ	Amount			
Preliminary Preliminary	CPRS Membership Grantwatch.com			1.00 555.00 1.00 200.00		555.00 200.00			
<u>05-595001-00-0</u> Budeet Detail	Interest Expense	0.00	18,806.72	17,969.52	4,119.26	0.00	00.00		
Budget Code Preliminary	Description 2014 Loan - 11-007 Community Center			Units Pri 1.00 0.	Price Amo	Amount 0.00			
05-60000-00-0	Depreciation - Park	0.00	82,068.50	0.00	74,666.38	0.00	0.00		
05-600000-00-3	Depreciation - Community Ctr	0.00	18,885.80	0.0	18,885.87	00.00	00.00		
05-720000-00-0	Other Expense	0.00	0.00	0.00	6,733.46	0.00	0.00		
<u>05-800000-00-3</u>	Debt Service - Community Cent	40,679.37	21,562.94	22,709.86	11,207.82	0.00	0.00		
05-800100-00_2	Debt Service Reversal - Comm	0.00	-21,562.94	0.00	-11,207.82	0.00	0:00		
05-800599-00-0	Capital Transfer	0.00	-32,140.11	0.00	-61,678.00	0.00	0.00		
05-850003-00-0	Additional Restroom Building -	0.00	24,890.11	0.00	43,086.59	0.00	0.00		
05-850007-00-0	Additional Asphalt Parking Are	0.00	0.00	0.00	0.00	0.00	241,604.96		

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For Fiscal: FY 2021-2022 Period Ending: 05/31/2022

**Budget Worksheet** 

£ '		FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2022-2023
	Total Budget Tot	otal Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
	0.00	7,250.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	7,162.72	0.00	0.00	
	0.00	0.00	0.00	8,277.00	0.00	0.00	
	00.00	0.00	0.00	0.00	0.00	2,187.32	
	0.00	0.00	0.00	0.00	0.00	2,521.62	
	0.00	0.00	0.00	0.00	0.00	5,297.76	
	0.00	0.00	0.00	0.00	0.00	29,970.00	
	0.00	0.00	0.00	0.00	0.00	10,247.04	
	0.00	0.00	0.00	3,151.69	0.00	0.00	
	0.00	-754,811.65	0.00	-154,589.47	0.00	0.00	1
	42,100.00	25,753.09	42,100.00	42,099.96	42,100.00	31,574.97	42,100.00
			Units P		Amount		
			1.00 42,100.00		42,100.00		
33	339,434.39	-351,810.67	378,737.09	222,417.32	327,867.94	601,294.92	357,075.49
33	339,434.39	-351,810.67	378,737.09	222,417.32	327,867.94	601,294.92	357,075.49
e	339,434.39	-351,810.67	378,737.09	222,417.32	327,867.94	601.294.92	357,075.49

**Budget Worksheet** 

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	Helendale CSD						For Fiscal: FY	Budget Worksheet Account Summary For Fiscal: FY 2021-2022 Period Ending: 05/31/2022
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Fund: 06 - Solid Waste Disposal Revenue	Disposal							
<u>06-410000-00-0</u> Budget Detail	Charges for Services - Solid Wa	508,402.20	509,181.20	582,089.44	556,973.05	578,519.28	481,038,18	599,922.12
Budget Code	Description					Amount		
Preliminary	218 Recovery \$0.07 x 12 months = \$0.84		2	2,422.00 -0	-0.84 -2,0	-2,034.48		
Preliminary	Condo \$19.41 × 12 months = \$232.92 {w/o ESFR}			57.00 -232.92		- 13, 276.44		
Preliminary	Duplex \$38.82 x 12 months = \$465.84			1.00 -465.84		-465.84		
Preliminary	Extra Recycling Barrel \$1.55 x 12 months = \$18.60	S				-148.80		
Preliminan.	Fytra Trach Barrei ¢7 01 v 12 = ¢04 02				3 / 6 / 6	07 CEJ 40		
Preliminary	Trash Service \$18.97 x 12 months = \$227.64		2	I	<i>.</i> ,,	44.08		
<u>06-410001-00-0</u>	Green Waste Hauling Fee	00.0	0.00	0.00	0.00	0.00	8,276.53	10,926.84
Budget Detail								
Budget Code	Description			Units P	Price An	Amount		
Preliminary	Green Waste Hauling = \$0.37 × 12 = \$4.44	4	2	2,461.00 -4	-4.44 -10,9	-10,926.84		
06-419000-00-0	Other Fees & Services	00.0	0.00	0.00	425.72	0.00	562.50	
06-419500-00-0 Ridaet Datail	Definquent Fees & Penalties	7,300.00	7,315.26	7,000.00	7,235.98	7,200.00	7,212.17	6,000.00
Budget Code	Description			Units	Price	Amount		
Preliminary	Penalties			ų	ī	-6,000.00		
<u>06-705000-00-0</u> Budget Detail	Special Assmts - ESFR	235,278.00	224,528.27	232,347.06	230,832.30	233,453.88	212,097.86	234,220.14
Budget Code	Description			Units	Price An	Amount		
Preliminary Preliminary	Condo ESFR \$85.14 Single Family w/o ESFR \$85.14		2	55.00 -85 2,696.00 -85	-85.14 -4,682.70 -85.14 -229,537,44	-4,682.70 29,537.44		
06-705500-00-0	Special Assmts - Pr Yr Refuse La	6,500.00	7,459.38	3,500.00	6,080.64	3,500.00	5,089.08	3,500.00
<u>06-706000-00-0</u>	Penafties on Delinquent Taxes	2,500.00	1,740.28	4,000.00	2,699.03	2,000.00	1,892.74	1,832.00

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Defined Budgets – FY 2022-2023 Preliminary		5,800.00						862,201.10	862,201.10	862,201.10
FY 2021-2022 YTD Activity	4,768.37	3,571.99				0:00	0.00	724,509.42	724,509.42	724,509.42
FY 2021-2022 Totai Budget	0.00	7,160.00	Amount	-4,800.00	-1,000.00	1,000.00	20,000.00	852,833.16	852,833.16	852,833.16
FY 2020-2021 Total Activity	0.00	0.00	Price A	-1,200.00 -4,	-250.00 -1,	0.00	00.00	804,246.72	804,246.72	804,246.72
FY 2020-2021 Total Budget	0.00	0.00	Units	4.00 -1,20	4.00 -25	0.00	0.00	828,936.50	828,936.50	828,936.50
FY 2019-2020 Total Activity	0.00	0.00				0.00	0.00	750,224.39	750,224.39	750,224.39
FY 2019-2020 Total Budget	0.00	0.00				0.00	0.00	759,980.20	759,980.20	759,980.20
	Other Income	Recycling Revenue	Description	E-Waste Recycling	Mattress Recycling	Grant Revenue	Board Discretionary Revenue	Revenue Total:	Fund: 06 - Solid Waste Disposal Total:	Report Total:
	06-712000-00-0	<u>06-712100-00-0</u> Budget Detail	Budget Code	Preliminary	Preliminary	06.740000.00.0	0-00-002666-90			

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	Helendale CSD						For Fiscal: FY	Budget Worksheet Account Summary For Fiscal: FY 2021-2022 Period Ending: 05/31/2022
		FY 2019-2020 Total Budget	FY 2019-2020 Total Activity	FY 2020-2021 Totał Budget	FY 2020-2021 Total Activity	FY 2021-2022 Total Budget	FY 2021-2022 YTD Activity	Defined Budgets
Fund: 06 - Solid Waste Disposal	Disposal							
Expense 06-500001-00-0	Salaries - Full Time	73,320.00	67,726.54	79,269.00	86,965.19	85,425.60	72,318.10	66,349.50
Budget Detall Budget Code	Description			l Inite D	Drice	Amont		
Preliminary	Salaries			94,7		66,349.50		
06-510000-00-0	PERS Retirement	6,383.31	1,403.60	0.00	-757.06	00.0	40.92	
06-510001-00-0	Benefit Plan	21,690,36	20,455.29	31,200.00	22,997.84	31,200.00	19,256.86	31,440.00
06-510002-00-0	Workers Compensation	4,076.44	4,631.79	1,768.00	2,445.27	3,455.55	1,030.00	3,021.00
06-510003-00-0	Payroll Taxes - FICA/Medicare	1,063.14	705.04	1,149.40	1,127.48	1,238.67	1,037.80	1,375.00
<u>06-510005-00-0</u>	Vision / Dental Expense	0.00	1,158.97	0.00	1,367.10	00.0	1,278.19	
06-510007-00-0	Retirement Expense 457	0.00	0.00	0.00	5,080.34	00.0	5,855.52	
0.00.0001.000	PEPRA Retirement	0.00	5,148.89	5,537.00	5,647.54	5,966.98	5,045.91	7,081.00
0.00-00100-00-0	Actuarial Pension Expense Adj	0.00	5,285.00	0.00	3,848.00	0.00	0.00	
06-521500-00-0	Contractual Services	3,200.00	0.00	0.00	0.00	00.0	0.00	
06-521510-00-0	Contract Service - Burrtec Fees	467,116.80	503,473.96	540,117.12	554,024.47	565,926.48	431,693.62	585,367.08
Budget Detail								
Preliminary	Duplex 537.94 × 12 months = \$455.28			Units Price 1 00 455 28	•	Amount Acc 38		
Preliminary	Extra Recycling Barrel \$1.72 × 12 months = \$20.64	iths				165.12		
Preliminary	Extra Trash Barrel \$7.91 x 12 months = ¢94 97	14		344.00 94	94.92 20,8	20,882.40		
Preliminary	Von-ESFR \$18.97 x 12 months = \$223.68	.68		55.00 227.64		12,520.20		
Preliminary	Trash Service \$18.97 x 12 months = \$227.64		2	2,422.00 227.64		551,344.08		
06-523000-00-0	Permits and Fees	0.00	223.00	0.00	55.00	00'0	0.00	
<u>06.523500-00-0</u>	SB County Disposal Fees	126,072.00	139,568.62	127,956.00	161,458.35	147,600.00	141,533.88	156,768.00

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Budget Worksheet Account Summary

**Budget Worksheet** 

Period Ending: 05/31/2022	
For Fiscal: FY 2021-2022 I	Defined Budgets -

								Defined Burdgate	177/TC/00.900000 00000
		FY 2019-2020 Total Budget	FY 2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	FY 2021-2022 Total Budget	FY 2021-2022 YTD Activity	FY 2022-2023 Preliminary	
Budget Detail Budget Code	Description					Amount			
Preliminary Preliminary	Kesidential Lisposal fee SB County Dump Pass Fee			12.00 12,119.00 12.00 945.00		145,428.00 11,340.00			
06-523550-00-0	Green Waste Disposal	12,000.00	16,051.83	14,000.00	9,760.17	10,452.40	5,739.79	9,000.00	
06-524500-00-0	Education and Training	500.00	0.00	00.0	00'0	00.0	0:00		
06-527500.00.0	Rents - Storage at Park	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00		
<u>06-532500-00-0</u> Budget Detail	Telephone	312,00	294.63	312.00	323.55	312.00	294.05	258.84	
Budget Code	Description			Units	Price	Amount			
Preliminary	Verizon Wireless - Tablet & Data Plan			12.00 2	21.57	258.84			
05-541000-00-0	<b>Operations and Maintenance</b>	0.00	00'0	0.00	18.41	0.00	00:00		
06-545000-00-0	Vehicle Maintenance	2,200.00	733.62	1,276.32	1,734.24	2,281.34	1,119.79	2,362.14	
ouuget vetail Riidaat Coda	Description								
Preliminary	Mechanic Labor Reimbursement			0.07 43 107 18		Amount 862-14			
Preliminary	Parts & Services					1,500.00			
<u>06-545001-00-0</u>	Vehicle Fuel	3,360.00	1,990.83	2,500.00	1,713.96	2,000.00	5,135.95	4,500.00	
06-552700-00-0	Mileage and Travel Reimburse	0.00	0.00	0.00	103.50	00:0	0.00		
06-553000-00-0	Operating Supplies	300.00	0.00	0.00	370.23	00:0	0.00		
06-553200-00-0	Postage & Delivery	650.00	629.55	650.00	775.76	650.00	863.44	00.006	
<u>06-553555-00-0</u>	Public Outreach	2,060.00	424.03	1,735.00	125.70	1,735.00	81.11	1,735.00	
<b>Budget Detail</b>									
Budget Code	Description			Units	Price	Amount			
Preliminary	Clean Up Day - Bags & Gloves				80.00	160.00			
Prefiminary	Clean Up Day - Banner				100.00	100.00			
Pretiminary	Clean Up Day - Foods				100.00	200.00			
Presentaty					400.00	400.00			
Preliminary Preliminary	Earth day - Supplies Misc			1.00 32	325.00	325.00 100.00			
Preliminary	Berveled Art Contect				100.00	100.00			
Preliminary	Workshop - Composting				200.00	200.00			
0-00-00-00-00-00-00-00-00-00-00-00-00-0	Uniforms	714.00	0.00	439.01	167.92	750.00		250.00	
							~~~~	00.003	
06-553700-00-0	Printing Costs	1,100.00	1,246.38	1,300.00	1,062.53	1,300.00	0.00	1,300.00	

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Defined Budgets FY 2022-2023 Preliminary			500.00	12,920.51				885,128.07	885,128.07	885,128.07
FY 2021-2022 YTD Activity	2,368.85	0.00	8,405.30	8,651.97				711,751.05	711,751.05	711,751.05
FY 2021-2022 Total Budget	00.0	0.00	0.00	11,535.94		Amount	12,920.51	871,329.96	871,329.96	871,329.96
FY 2020-2021 Total Activity	997.43	0.00	0.00	11,373.04		Price An		878,785.96	878,785.96	878,785.96
FY 2020-2021 Total Budget	00.0	0.00	0.00	11,164.14		Units P	0.01 1,292,050.79	826,372.99	826,372.99	826,372.99
FY 2019-2020 Total Activity	12.27	202.75	0.00	9,812.41				787,179.00	787,179.00	787,179.00
FY 2019-2020 Total Budget	0.00	0.00	0.00	9,830.22				735,948.27	735,948.27	735,948.27
	Bad Debt Expense	Depreciation	Mattress Recycling	Admin Allocation		Description	1% of Admin allocation	Expense Total:	Fund: 06 - Solid Waste Disposal Total:	Report Total:
	06.590100.00.0	06-600000-00-0	06-860001-00-0	06-339100-00-0	<b>Budget Detail</b>	Budget Code	Pretiminary			

	Helendale CSD						For Fiscal: FY	Budget Worksheet Account Summary For Fiscal: FY 2021-2022 Period Ending: 05/31/2022
- And an Investigation for the second s		FY 2019-2020 Total Budget	FY 2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	FY 2021-2022 Totał Budget	FY 2021-2022 YTD Activity	Defined Budgets
Fund: 10 - Administration Revenue	ion							
10-4 <u>19000-00-0</u>	Fees & Charges	1,400.00	2,285.74	2,000.00	2,205.21	2,000.00	1,625.05	1,300.00
10-419100-00 0	Credit Card Processing Fees	12,000.00	13,712.50	12,000.00	21,677.50	15,000.00	20,612.50	21,000.00
<u>10-464000_00_0</u> Rudeet Detail	Site Rent - Radio Tower	144,838.00	153,292.07	150,420.00	166,998.63	158,510.94	152,373.98	173,535.52
Budget Code	Description			(Inits P	Price Ar	Amoint		
Preliminary	Radio Tower Site			-82,3	ø	-82,335.52		
Preliminary	Ultimate internet Access Inc. (UIA)			12.00 -7,600.00	·	-91,200.00		
<u>10-700000-00-0</u> Budget Detail	Property Taxes - Current	96,958.00	114,775.27	100,844.00	122,190.54	104,344.71	110,981.71	104,140.58
Budget Code	Description			Units P	Price Ar	Amount		
Preliminary	General Tax Levy			-127,6		-127,673.58		
Preliminary	Street Lighting Portion					23,533.00		
10-704000-00-0	Property Taxes - Prior	1,500.00	5,551.46	2,000.00	1,364.78	2,000.00	2,263.38	2,000.00
10-706000-00-0	Penalties on Delinquent Taxes	500.00	603.73	500.00	725.22	500.00	459.37	500.00
10-202000-00-01	Property Taxes - Homeowner E	500,00	958.68	500.00	912.60	500.00	446.58	500.00
10-710000-00-0	Investment Income	77,000.00	59,831.94	45,000.00	11,046.70	30,000.00	5,058.42	7,140.00
10-710001-00-0	Unrealized Gains & Losses	0.00	27,007.79	0.00	215.34	0.00	00.00	
10-712000-00-0	Other Income	200.00	8,360.66	200.00	7,039.27	200.00	25,456.02	200.00
10-712100-00-0	Recycling Revenue - EE Morale	6,600.00	7,464.61	6,600.00	9,838.38	00.0	2,020.07	-3,000.00
10-713100-00-0	Franchise Fees - Solid Waste	77,237.76	81,637.02	81,359.64	93,770.11	91,850.36	79,870.98	94,697.72
Budget Detail Budget Code	Description			1 Inite D	Drice	Amount		
Preliminary	Burrtec for Commercial Acct			-1,8		-21,600.00		
Preliminary	Condos \$2.39 x 12 months = \$28.68					-1,577.40		
Preliminary	Duplex \$4.78 x 12 months = \$57.36					-57.36		
Preliminary	Franchise Fee Misc			1.00 -2,000.00		-2,000.00		

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Budget Worksheet							For Fisc	For Fiscal: FY 2021-2022 Period Ending: 05/31/2022	31/2022
		FY 2019-2020 Total Budget	FY 2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	FY 2021-2022 Total Budget	FY 2021-2022 YTD Activity	Defined Budgets FY 2022-2023 Preliminary	
Preliminary	Single Family Residential \$2.39 x 12= \$28.68		2	2,422.00 -2	-28.6869,4	-69,462.96			
10-713500-00-0 Budget Detail	Solid Waste Billing Fees	67,313.88	65,387.31	67,769.76	68,866.55	70,300.80	58,602.04	75,559.92	
Budget Code	Description			Units	Price Ar	Amount			
Preliminary	Admin Fee \$2.54 x 12 months = \$30.48	8	2			-73.822.56			
Preliminary	Admin Fee for Condos \$2.54 × 12 months =\$30.48	ths				-1,676.40			
Preliminary	Admin Fee for Duplex \$5.08 x 12 = \$60.96	.96		1.00 -6	-60.96	-60.96			
<u>10-999700-00-0</u> Budget Detail	Board Discretionary Revenue	-323,417.76	-355,425.05	-332,623,64	-384,784.44	-354,706.01	-278,473.29	-372,373.30	
Budget Code	Description			Units	Price Ar	Amount			
Preliminary	Property Taxes			1.00 104,140.58		104,140.58			
Preliminary	Site Rent - Radio Tower			1.00 82,335.00		82,335.00			
Preliminary	Solid Waste Franchise Fee			1.00 94,697.72		94,697.72			
Preliminary	UfA Lease					91,200.00			
	Revenue Total:	162,629.88	185,443.73	136,569.76	122,066.39	120,500.80	181,296.81	105,200.44	
	Fund: 10 - Administration Total:	162,629.88	185,443.73	136,569.76	122,066.39	120,500.80	181,296.81	105,200.44	
	Report Total:	162,629.88	185,443.73	136,569.76	122,066.39	120,500.80	181,296.81	105,200.44	

	Helendale CSD						For Fiscal; FY	Budget Worksheet Account Summary For Fiscal: FY 2021-2022 Period Ending: 05/31/2022
<ul> <li>A set of the set of</li></ul>		FY 2019-2020 Total Budget	FY 2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	FY 2021-2022 Total Budget	FY 2021-2022 YTD Activity	Defined Budgets
Fund: 10 - Administration Expense	tion							
10.50001.00-0	Safaries - Full Time	464,018,40	490,827.13	494,282.00	504,968.85	516,619.20	454,305.22	551,937,60
10-500002-00-0	Salaries - Overtime	1,600.00	862.91	1,600.00	16.51	1,600.00	584.28	1,600.00
10-200007-00-0	Salaries - Part-Time	14,764.50	39,710.90	15,581.00	11,886.56	16,379.50	10,954.73	17,935.00
10-510000-00-0	PERS Retirement	89,180.27	36,609.67	82,630.00	48,259.32	86,248.72	44,134.74	95,603.83
10-510001-00-0	Benefit Plan	41,755.44	39,657.76	93,600,00	51,663.73	93,600.00	46,377.06	94,320.00
10-510002-00-0	Workers Compensation	2,791.83	3,985.95	1,214.00	1,273.33	3,161.31	13,712.67	5,669.07
10.510003-00-0	Payroll Taxes - FICA/Medicare	7,857.75	9,684.26	8,359.00	12,787.56	8,744.01	11,767.74	9,375.12
10-510004-00-0	Unemployment Expense	00.0	0.00	0.00	-81.00	0.00	454.52	
10-510005-00-0	Vision / Dental Expense	00.00	2,326.06	00'0	2,741.83	0.00	3,507.39	
0-00-900015-01	PERS Unfunded Accrued Liabili	00.0	24,057.00	30,335.00	29,326.00	30,335.00	36,745.00	36,745.00
Budget Detail	Description							
Preliminary	Classic			Units Price		Amount		
Preliminary	PEPRA					1,797.00		
10-510007-00-0	Retirement Expense 457	0.00	0.00	00.0	25,320.44	0.00	12,756.47	
<u>10 510008-00-0</u>	PERS EPMC	0.00	46,723.83	00'0	35,276.83	0.00	30,092.40	
10-510009-00-0	PEPRA Retirement	0.00	3,288.09	3,245.00	3,233.47	3,409.91	3,081.96	3,994.72
10-510100-00-0	Actuarial Pension Expense Adj	0.00	29,444.00	0.00	21,434.00	0.00	0.00	
10-521500-00-0	Contractual Services	50,430.00	40,992.42	42,230.00	40,646.69	43,716.00	29,932.17	45,034.00
Budget Detail								
Preliminary	Cescription Customer Billing - Infocend					Amount		
Preliminary	Customer Billing - Infosend Postage			12.00 1.757.00	ſ	71 084 00		
Preliminary	District Answering Service			i		1,200.00		
Preliminary	Misc			1.00 10,300.00	-	10,300.00		
Preliminary	Office Cleaning					4,290.00		
Preliminary	PERS Medical Admin Fee			12.00 5(	50.00 6(	600.00		

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Budget Worksheet							For Fisc	For Fiscal: FY 2021-2022 Period Ending: 05/31/2022
		FY 2019-2020 Total Budget	FY 2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	FY 2021-2022 Totai Budget	FY 2021-2022 YTD Activity	Defined Budgets
Preliminary Preliminary	Printer Maintenance Shred Services			12.00 414.00 12.00 85.00		4,968.00 1,020.00		
<u>10-521600_00-0</u> Budget Detail	Software Support	49,980.00	89,944.20	48,980.00	39,594.91	52,520.00	59,403.28	64,042.50
Budget Code	Description			tinite Pr	Drire A.	Amoint		
Preliminary	Adobe Publisher			ī				
Preliminary	GIS Hosting			ŝ		5,000.00		
Preliminary	HCSD Website Support					2,500.00		
Preliminary	IT Support			12.00 1,500.00		18,000.00		
Preliminary	Tyler Insite Credit Card Processing		æ	8,054.00 1		10,067.50		
Preiminary Preiminary	Tyter Software Virtual Meeting Interface			27	27	27,425.00		
	אורמסו אובברווא זוובו שרב			1.00		150.00		
10-522000-00-0	Legal Services	60,000.00	49,676.25	50,000.00	74,971.88	50,000.00	38,093.75	50,000.00
10-522001-00-0	Auditing & Accounting Services	91,950.00	102,683.10	76,000.00	87,408.90	74,600.00	62,908.09	77,700.00
Budget Detail								
Budget Code	Description			Units Pr	Price Arr	Amount		
Preliminary	Accounting Support					50,000.00		
Presiminary	Audit & State Controllers Report			1.00 27,700.00		27,700.00		
10-522500-00-0	Director's Fees	84,000.00	22,643.00	82,500.00	60,686.60	82,500.00	53,487.50	00.000.06
10-522505-00-0	Directors' Training/Seminars/	6,500.00	4,830.05	6,500.00	1,752.61	6,500.00	9,043.52	10,000.00
10-522510-00-0	Board Meeting Supplies	1,000.00	1,591.08	1,000.00	2,420.21	2,000.00	1.218.87	
10-523000-00-0	Permits and Fees	5,185.00	5,233.00	10,185.00	10,809.00	10.000.00	10 670 00	10 000 00
Budget Detail								
Budget Code	Description			Units Price		Amount		
Preliminary	LAFCO fee			1.00 10,000.00		10,000.00		
10-523500-00-0	San Bernardino County Fees	4,500.00	3,038.62	4,500.00	6,274.18	6,700.00	6,019.90	9,020.00
budget Detail	-							
Budget Lode	Description					Amount		
Presminary	NHSC					700.00		
Preimmary Preliminary	Property Tax Fee Recording Fee			1.00 2,800.00 12.00 460.00		2,800.00 5,520.00		
10-523900-00-0	Election Evenue	000						
		0.00	0.00	20,000.00	3,402.00	0.00	0.00	15,000.00
<u>10-07-005-07-01</u>	Employment Expense	2,500.00	1,199.00	2,500.00	199.00	2,500.00	159.00	2,500.00
10-524500-00-0	Education and Training	2,500.00	1,007.43	2,500.00	222.08	3,882.00	8,545.31	10,000.00

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<b>Budget Worksheet</b>							For Fisc	For Fiscal: FY 2021-2022 Period Ending: 05/31/2022
		FY 2019-2020 Total Budget	FV 2019-2020 Total Activity	FY 2020-2021 F Total Budget	FY 2020-2021 Total Activity	FY 2021-2022 Total Budget	FY 2021-2022 YTD Activity	Defined Budgets
Budget Detail								
Budget Code	Description					Amount		
Preliminary	Conterence Travel/Meals					1,400.00		
Prediminary				τ, Έ		3,500.00		
Preliminary	lyler conterence					3,000.00		
Preliminary	Tyler Training			14.00 150.00		2,100.00		
<u>10,525000-00-0</u>	Insurance	56,000.00	54,678.01	84.673.00	94,342,00	00 924 00	00 005 00	00 776 00
Budget Detail		·						
Budget Code	Description			Units Price		Amount		
Preliminary	Board Insurance			2	•	265.00		
Preliminary	Property & General Liability			6	66	99,211.00		
10-526601-00-0	Public Notices	3,000.00	3,843.47	3,000.00	5,807.08	3,000.00	4,224.78	3,000.00
10-526650-00-0	Community Promotion	6,000.00	2,681.36	6,000.00	964.39	6,000.00	3,924.51	6.000.00
10-529900-00-0	Bank Charges	22,940.00	22,222.23	22,940.00	32,443.60	30,000.00	32,188.18	30,720.00
Budget Detail								
Budget Code	Description			Units Price		Amount		
Preliminary	CBB Bank Analysis Charge			12.00 600.00		7,200.00		
Preliminary	Official Payments - Online Resources &			12.00 60.00		720.00		
:	Check Free							
Preliminary	Point of Sale CC					4,200.00		
Preliminary	Web Pay			12.00 1,550.00		18,600.00		
10-531000-00-0	Utilities - Electric	13,116.00	6,814.20	14,427.60	6,598.42	10,200.00	6,634,22	7,000,00
10-532500-00-0	Telephone	13,200.00	10,443.87	11,304.00	10,601.14	11.304.00	10.511.47	11 887 32
Budget Detail								
Budget Code	Description			Units Price		Amount		
Preliminary	UIA-VOIP			12.00 798.61		9,583.32		
Preliminary	Verizon Wireless - 2 Admin / SB Sheriff			12.00 192.00		2,304.00		
10-541500-00-0	Operation and Maintenance -	0.00	285.40	0.00	130.48	0.00	271.87	500.00
<u>10-545000-00-0</u>	Vehicle Maintenance	2,000.00	350.41	2,016.16	240.08	2,016.16	382.19	2,059.07
budget Veral								
Preliminarv	uescription Merhanir Lahor Beimhursement				4	Amount		
Preliminary	Parts & Services			0.01 4-3,10/.18 1.00 1,628.00	rí.	431.U/ 1,628.00		
10.545001.00.0	Vehicle Eval	1 400 00						
		00.00t/+	10:060	1,400.00	91.024	500.00	766.39	1,000.00

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Budget Worksheet							For Fisc	For Fiscal: FY 2021-2022 Period Ending: 05/31/2022
		FY 2019-2020 Total Budget	FY 2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 Total Activity	FY 2021-2022 Totai Budget	FY 2021-2022 YTD Activity	Defined Budgets
10 552700-00-0	Mileage and Travel Reimburse	1,000.00	121.43	1,000.00	211.54	500.00	65.28	200.00
10-553000-00-0	<b>Operating Supplies - Office</b>	8,966.44	13,242.17	8,966.44	8,024.76	6,500.00	19,034.17	8,000.00
10-553200-00-0	Postage & Delivery	1,200.00	1,762.25	1,200.00	1,372.58	1,300.00	2,088.44	2,500.00
10-553600-00-0	Uniforms	300.00	00.0	300.00	102.19	0.00	0.00	200.00
10-554500-00-0	Equipment Maintenance & Sup	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>10-556500.00 0</u> Budget Detail	Dues & Subscriptions	10,516.00	11,839.28	10,516.00	9,968.46	7,834.87	15,942.22	15,232.00
Budget Code	Description			Units P	Price Ar	Amount		
Preliminary	Amazon Prime			12.00 325	325.00 3,5	3,900.00		
Preliminary	ASBCSD					275.00		
Preliminary Preliminary	AWWA CA Special District				I	459.00		
Preliminary	CA Special Visiticu Daily Press Newsnaner			1.00 7,615.00	~	7,615.00		
Preliminary	National Notary					5,0.00		
Preliminary	SB Sun					216.00		
Preliminary	Silver Lake HOA			H	5	2,328.00		
10-556800-00-0	Employee Benefit & Morale	6,500.00	7,570.88	6,500.00	5,804.26	6.500.00	5.224.99	6 500 00
10-595001-00-0	Interest Expense	0.00	0.00	0.00	37.82	0.00	0.00	
<u>10,50000-00-0</u>	Depreciation	0.00	7,200.44	0.00	6,217.13	0.0	0.0	
Budget Detail							-	
Budget Code	Description			Units P	Price An	Amount		
Preliminary	Depreciation - 7200			1.00 0	0.00	0.00		
10.720000.40.0	Other Expense	0.00	3,293.16	0.0	0.00	0.00	0.00	
<u>10-999100-00-0</u> Budøet Detail	Admin Allocation	-983,021.75	-981,234.84	-1,116,414.44	-1,137,299.36	-1,153,593.88	-865,195.38	-1,292,050.79
Budget Code	Description			l Inite D	Drino			
Preliminary	1% of Admin Allocation to Solid Waste			0,000,1		Amount 13 030 F1		
Preliminary Preliminary	49% of Admin Allocation to Sewer 50% of Admin Allocation to Water			0.50 1,292,050.79		-12,220.31 -633,104.88 -646,025.40		
	Expense Total:	144,129.88	215,820.00	136,069.76	122,582.22	120,500.80	279.013.85	105.200.44
	Fund: 10 - Administration Total:	144,129.88	215,820.00	136.069.76	122.582.22	120,500 80	270 A12 85	10E 200 44
	Report Total	141120.00	715 070 00	176 000 70			concepto	++->0×/->1
		00.631,441	00.028,612	130,009.76	122,582.22	120,500.80	279,013.85	105,200.44

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<b>Budget Worksheet</b>	

For Fiscal: FY 2021-2022 Period Ending: 05/31/2022

# **Group Summary**

							Defined Bridester
	FY 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2022-2023
Account Type	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary
Fund: 01 - Water Operations							
Revenue	2,552,924.06	3,090,176.91	2,590,020.03	3,515,392.47	2,978,255.34	2,855,955.99	3,074,857.60
Expense	1,666,815,26	1,720,066.94	1,741,257.12	1,971,553.41	2,018,981.56	3,321,217.14	2,143,097.56
Fund: 01 - Water Operations Surplus (Deficit):	886,108.80	1,370,109.97	848,762.91	1,543,839.06	959,273.78	-465,261.15	931,760.04
Fund: 02 - Sewer Operations							
Revenue	1,318,379,12	1,330,077.94	1,315,817.12	1,358,414.28	1,328,667.76	1,192,906.94	1,774,334.76
Expense	1,118,763.55	1,233,675.00	1,197,333.35	1,536,942.51	1,238,989.12	1,691,438.27	1,363,927.24
Fund: 02 - Sewer Operations Surplus (Deficit):	199,615.57	96,402.94	118,483.77	-178,528.23	89,678.64	-498,531.33	410,407.52
Fund: 03 - Recycling Center							
Revenue	219,059.52	238,226.99	179,620.00	305,700.77	173,259.66	278,655.65	258,000.00
Expense	219,059.52	239,124.43	179,620.00	297,241.67	173,259.66	150,101.22	255,744.50
Fund: 03 - Recycling Center Surplus (Deficit):	0.00	-897.44	0.00	8,459.10	0.00	128,554.43	2,255.50
Fund: 04 - Property Rental							
Revenue	110,097.91	129,117.10	128,480.00	125,962.85	128,280.00	113,099.15	125,480.00
Expense	110,097.91	745,851.26	106,992.93	-102,512.47	117,994.85	43,786.34	85,270.48
Fund: 04 - Property Rental Surplus (Deficit):	0.00	-616,734.16	21,487.07	228,475.32	10,285.15	69,312.81	40,209.52
Fund: 05 - Parks & Recreation							
Revenue	630,008.33	421,663.35	500,853.64	502,408.37	540,501.31	368,171.66	532,494.54
Expense	339,434.39	-351,810.67	378,737.09	222,417.32	327,867.94	601,294.92	357,075.49
Fund: 05 - Parks & Recreation Surplus (Deficit):	290,573.94	773,474.02	122,116.55	279,991.05	212,633.37	-233,123.26	175,419.05
Fund: 06 - Solid Waste Disposal							
Revenue	759,980.20	750,224.39	828,936.50	804,246.72	852,833.16	724,509.42	862,201.10
Expense	735,948.27	787,179.00	826,372.99	878,785.96	871,329.96	711,751.05	885,128.07
Fund: 06 - Solid Waste Disposal Surplus (Deficit):	24,031.93	-36,954.61	2,563.51	-74,539.24	-18,496.80	12,758.37	-22,926.97
Fund: 10 - Administration							
Revenue	162,629.88	185,443.73	136,569.76	122,066.39	120,500.80	181,296.81	105,200.44
Expense	144,129.88	215,820.00	136,069.76	122,582.22	120,500.80	279,013.85	105,200.44
Fund: 10 - Administration Surplus (Deficit):	18,500.00	-30,376.27	500.00	-515.83	0.00	-97,717.04	0.00
Report Surplus (Deficit):	1,418,830.24	1,555,024.45	1,113,913.81	1,807,181.23	1,253,374.14	-1,084,007.17	1,537,124.66

	Water CIP FY23	FY23				
		FY 2023	FY 2024	FY 2025	FY2026	FY2027
1 Camera System		15,000				
Automated Gate	ť	15,000				
2 Material Storage Bay	e Bays	35,000				
3 New Well (Communi	munity Center)		1,000,000			
4 Generator		90,000				
5 Well 13 Rehab						00006
6 [Well 1A Building Improvements	l improvements	1	40,000			
7 [Well Rehabilitation 1.	ion 1A			90,000		
8 Abandon Wells 5 & 6	5&6		I	ī	1	30,000
9 North & South Tank	ank - Interior Re-Coating	250,000				
10 North & South T	North & South Tank - Valves & Manifold	80,000				
11 New Turbine Pumps	mps Well 4A & Rehab	85,000				
12 AMI Meters		55,000	90,000			
13 Service Truck		50,000		50,000		
14 Bobcat Attachments	ents		5,000			
		5,000				
17 Arc Welder					3000	
18 Valves (4)		20,000				
19 SCADA Software Upgrade	e Upgrade	25,000				
20 River Crossing Perm	Permitting		50,000			
21 River Crossing Water	Nater Pipeline			1,000,000		
22 Portable Lift		20,000				
Total Water Capital Projects		\$ 745,000	\$ 1,185,000	\$ 1,140,000	\$ 3,000	\$ 120,000
						J

Wastewater Capital Budget FY 2023 - FY2027	Capit	al Budge	ž F)	2023 - 1	FY2027			
	Ĺ	FY 2023	<b>L</b>	FY 2024	FY 2025	Ę	FY 2026	FY 2027
Rehab Digester			ь	175,000				
Generator replacement wiring & conduit					\$ 125,000			
Plant & Lift Station #1 SCADA	ዓ	100,000						
Plant Sludge Lines (Replacement)	¢	320,000						
Secondary Clarifier Rehabilitation					\$ 240,000			
Schooner Pump Station Coating & new pump			\$	65,000				
Parkway Pump Station Coating & new pump			φ	65,000				
Coating Parshall Flume, grit chamberand Concrete								
Repair & Replacement. New grating						\$ 24(	\$ 240,000.00	
BioFilter Rebuild TF#1 & TF#2					\$ 75,000			
Collection System Lining - Various areas	\$	25,000						
Fine Bar Screen	¢	130,000						
New Trickling Filter Pump (2)	\$	70,000						
Pump Room Valve Replacements (18)	E		ю	15,000				
Sump Pumps (5)			\$	20,000				
Service Truck	\$	30,000			E			
Backhoe						\$ 12(	\$ 120,000.00	
Sludge Compressors (2)	\$	20,000						
Diaphragm Sludge Pumps			မာ	40,000				
Effluent Chamber diffuser system (w/ blower line)					\$ 100,000	÷	15,000.00	
Headworks Fence Repair & Modification			¢	50,000				
Headworks Electrical Repair/Replacement					\$ 115,000			
Coarse Barscreen Replacement								\$ 200,000.00
Primary Clarifier Coating	÷	150,000						
New Filtrate Pumps, Electrical Panel & Sonic Meter			\$	60,000				
								\$ 120,000.00
Collection System Lining - Vista to Sunshine					\$ 350,000			
Plant and Process Camera System	ക	30,000						
Electrical Replacement Primary, Secondary, Digester						\$ 150	\$ 150,000.00	\$ 150,000.00
VFD for TF feed pumps	Ь	60,000						
	\$	935,000	\$	490,000	\$ 1,005,000	\$	525,000	\$ 470,000

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Park

	Community Center Parking Lot Lights (New area)				, L , L , L	
0 m 4 m						
α 4 w	(c) (c)	\$ 45,000.00				
4 0	Lighting for Baseball and sports fields					
	Lighiting for Baseball Field East		\$ 90,000.00			
	Community Center Parking Lot Resurfacing			\$ 40,000.00		
6 Parking Lot Li	Parking Lot Lighting (Wild Road) using LED					
	s to Unit D			\$ 65,000.00		
	Roof Replacement - Communtiy Center	\$ 150,000.00				
9 DG Walking P	DG Walking Paths - So. Field	-		\$ 25,000.00		
10 DG Walking P	DG Walking Path Memorial Grove	\$ 10,000.00				
11 Additional Play	Additional Playground Features		\$ 20,000.00			
				J	\$ 40,000.00	
13 Solid Surfacin	Solid Surfacing at Wild Rd playground					\$ 65,000.00
14 Parking Lot at	Parking Lot at Community Park					\$ 250,000.00
15 Handball Courts	rts					
16 New Dog Park	New Dog Park (Galleon or Community Center)					\$ 25,000.00
17 Vista Road Center park	enter park					
18 Spiash Pad						\$ 500.000.00
19 Building w/ ampitheater	mpitheater					4
						\$ 250,000.00
	Public Art (Veteran Memorial)					\$ 25,000.00
22 Park Shelters						1
23 Playground						
	arden					
25 Walking Paths	S					-
	etball					\$ 50,000.00
27 Fencing						\$ 85,000.00
28 Open space, to	Open space, trees irrigation, grading					Ľ
29 Safety lighting						1
30 Mini Golf						\$ 150,000.00
31 Drivers Box for RC Track	or RC Track	\$ 2,000.00				
32 Dirt bicycle tra	Dirt bicycle track for kids at Wild Road Park around Nature Play	\$ 1,000.00				-
Total Capital Projects		\$ 150,000	\$ 110,000	\$ 130,000	\$ 40,000	\$ 6,440,000



Helendale Community Services District

DATE:	June 2, 2022
TO:	Board of Directors
FROM:	Kimberly Cox, General Manager
SUBJECT:	Agenda item #7
	Discussion and Possible Adoption of Resolution 2022-09: A Resolution of the Board of Directors of the Helendale Community Services District Establishing the
	Appropriations Limit for Fiscal Year 2023 Pursuant to Article XIII B of the California
	State Constitution

#### **STAFF RECOMMENDATION:**

Adopt Resolution 2022-09 establishing the Helendale Community Services District Appropriations Limit for Fiscal Year 2023.

#### **STAFF REPORT**

Article XIIIB of the California Constitution and related implementing legislation provide for an annual "appropriations limit" for each entity of local government, including special districts. The law requires the governing body of each local jurisdiction to establish its appropriation limit by resolution each year.

The appropriations limit does not apply to the entire District budget but only to the appropriation of "proceeds of taxes". In the District's case this is represented solely by property taxes and special assessments. Each year the limit is adjusted by two factors: Price and Population. For FY 2023 the California Department of Finance provided these factors for San Bernardino County. The Price Factor is 7.55 and the Population Growth Factor for San Bernardino County is -.46%. The attached chart shows the calculation for Fiscal Year 2023 as well as for the last eight fiscal years (Historic GANN Calculations). For Fiscal Year 2023 the District Appropriation Limit is \$889,964.

Included in the appropriation limit are the following:

- "proceeds from taxes"
- Solid Waste Disposal per parcel assessment
- Water and Wastewater standby assessments and
- General property taxes that fund the streetlights and the balance shared with the Park fund.

For Fiscal Year 2023, the total of these taxes and property assessments is estimated to be \$393,532.72, which is well below the limit. Should appropriations exceed the limit, the excess

taxes are required to be returned by a revision of the tax rates within the next two subsequent fiscal years.

#### **Fiscal Impact**

Resolution 2022-09 establishes the District's FY2023 appropriations limit for proceeds of taxes at \$889,964 in accordance with Article XIIIB of the California State Constitution.

FISCAL IMPACT: None.

**REQUESTED ACTION:** Approve Resolution 2022-09

ATTACHMENTS: GANN Calculation Worksheet Historic GANN Calculations Resolution 2022-09 with attachments A & B

#### HELENDALE COMMUNITY SERVICES DISTRICT APPROPRIATIONS LIMIT 2022 - 2023

2022-2023 GANN limit	\$ 889,964	
2021-2022 GANN limit	\$ 831,313	
Population growth - County	-0.46%	See Price Population 2010 attachment
Per capita personal income	7.55%	See Price Population 2021 attachment

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#### HELENDALE COMMUNITY SERVICES DISTRICT APPROPRIATIONS LIMIT

**Historic GANN Calculations** 

Year	Prior Year Appropriations Limit		Capita I Income		ige in lation	Calculation Factor	Appropriations Subject to Limit
6/30/2014	553,066	5.12%	1.0512	0.65%	1.0065	1.0580	585,162
6/30/2015	585,162	-0.23%	0.9977	0.69%	1.0069	1.0046	587,844
6/30/2016	587,844	3.82%	1.0382	1.09%	1.0109	1.0495	616,952
6/30/2017	616,952	5.37%	1.0537	0.68%	1.0068	1.0609	654,503
6/30/2018	654,503	3.69%	1.0369	1.16%	1.0116	1.0489	686,527
6/30/2019	686,527	3.67%	1.0367	0.95%	1.0095	1.0465	718,484
6/30/2020	718,484	3.85%	1.0385	0.90%	1.0090	1.0478	752,861
6/30/2021	752,861	3.73%	1.0373	0.51%	1.0051	1.0426	784,926
6/30/2022	784,926	5.73%	1.0573	0.17%	1.0017	1.0591	831,313



#### **RESOLUTION NO. 2022-09**

## A RESOLUTION OF THE BOARD OF DIRECTORS OF THE HELENDALE COMMUNITY SERVICES DISTRICT ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2023 PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA STATE CONSTITUTION

WHEREAS, Article XIII B of the Constitution of the State of California provides that the total annual appropriations subject to limitation for each government entity shall not exceed the appropriations limit of each governmental agency for the prior year adjusted for certain changes mandated by Proposition 4 passed on November 4, 1979 and Proposition 111 passed June, 1990, except as otherwise provided for in Article XIII B and implementing State statutes; and

WHEREAS, pursuant to Article XIII B, and Section 7900 *et seq.* of the California Government Code, the District is required to set its appropriation limit for each fiscal year; and

WHEREAS, the General Manager for the Helendale Community Services District has conducted the necessary analysis and calculations to determine the appropriations limit for Fiscal Year 2022-23, relying on the approved limit from fiscal year 2021-22, and the following two adjustment factors: Annual Percent Change in Population for January 1, 2022 for San Bernardino County and the state-wide Per Capita Personal Income Change; and

WHEREAS, based on such calculations, the General Manager has determined the said appropriations limit to be \$831,313 and pursuant to Section 7910 of the Government Code, has made available to the public the documentation used in the determination of the limit. (Exhibit "A" and "B" attached and made of part hereto).

#### NOW, THEREFORE, BE IT RESOLVED, ORDERED AND DETERMINED BY THE BOARD OF DIRECTORS OF THE HELENDALE COMMUNITY SERVICES DISTRICT.

APPROVED AND ADOPTED this 2nd day of June, 2022.

AYES:	
NOES:	
ABSTAIN:	
ABSENT:	

By:

Tim Smith, President

Attest:

Sandy Haas, Secretary

A. **Price Factor**: Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2022-23 appropriation limit is:

Per Capita Personal Income

Fiscal Year	Percentage change
(FY)	over prior year
2022-23	7.55

B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2022-23 appropriation limit.

#### 2022-23:

Per Capita Cost of Living Change = 7.55 percent Population Change = -0.30 percent

Per Capita Cost of Living converted to a ratio:	<u>7.55 + 100</u> = 1.0755 100
Population converted to a ratio:	-0.30 + 100 = 0.997 100
Calculation of factor for FY 2022-23:	1.0755 x 0.997 = 1.0723

#### Attachment B Annual Percent Change in Population Minus Exclusions\* January 1, 2021 to January 1, 2022 and Total Population, January 1, 2022

<u>Total</u> County **Population** Percent Change --- Population Minus Exclusions ---City 2021-2022 1-1-21 1-1-22 1-1-2022 San Bernardino Adelanto -0.58 36,569 36,357 36,357 Apple Valley -0.70 76,160 75,628 75,628 Barstow -0.56 24,996 24,855 25,202 **Big Bear Lake** -0.26 5,054 5,041 5,041 Chino 1.75 86,713 88,228 91,998 Chino Hills -0.60 78,437 77,964 77,964 Colton -0.44 53,853 53,617 53,617 Fontana 1.39 209.889 212,809 212,809 Grand Terrace -0.68 13,131 13,042 13.042 Hesperia 0.10 100,225 100,324 100,324 Highland -0.65 56,915 56,546 56,546 Loma Linda 0.18 25,269 25,314 25,349 Montclair -0.54 38,052 37,846 37,846 Needles -0.79 4,915 4,876 4,876 Ontario 176,689 1.60 179,516 179,516 Rancho Cucamonga 0.00 174,484 174,476 174,476 Redlands -0.48 72,933 72,585 72,585 Rialto -0.09 104,050 103,954 103,954 San Bernardino -0.55 220,768 219,544 220,840 **Twentynine Palms** -0.77 15,895 15,772 27,685 Upland 0.31 78,891 79,139 79,139 Victorville 0.82 131,522 132,597 136,561 Yucaipa -0.61 54,830 54,494 54,494 Yucca Valley -0.15 21,846 21,813 21,813 Unincorporated -0.46 292,872 291,532 300,003 County Total 0.14 2,154,958 2,157,869 2,187,665

\*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.



HELENDALE Helendale Community Services District

DATE:	June 2, 2022
TO:	Board of Directors
FROM:	Kimberly Cox, General Manager
SUBJECT:	Agenda item #8
	Discussion Only Regarding Emergency Drought Regulations from the State Water
	Resources Control Board

#### **STAFF RECOMMENDATION:**

Receive and file.

#### **STAFF REPORT:**

Attached for the Board's information are documents from this week's State Water Resources Control Board meeting during which draft language was proposed related to mandatory drought measures. As with all recent unfunded mandates from the State, the District will be required to enforce the regulations once adopted.

The regulations are directed primarily to Urban Water Suppliers (+3000 connections), however, it does not completely exclude the small water providers. The impetus for the regulations is a recent increase in overall water use statewide rather than the desired 15% voluntary reduction. Since this is an election year, it is Staff's opinion that the Governor has been reluctant to come out with heavy-handed regulations prior to now. He has tasked the SWRCB once again with the dubious responsibility to develop the reduction mandates and oversee enforcement.

ACWA has provided a comment letter to SWRCB that is included with the staff report.

FISCAL IMPACT: None

POSSIBLE MOTION: None

ATTACHMENTS: Proposed Emergency Regulation Text SWRCB Staff Report SWRCB Resolution ACWA Comment letter excerpt

### PROPOSED EMERGENCY REGULATION TEXT

Version: May 13, 2022

#### Title 23. Waters

Division 3. State Water Resources Control Board and Regional Water Quality Control Boards

Chapter 3.5. Urban Water Use Efficiency and Conservation

#### Article 2. Prevention of Drought Wasteful Water Uses

#### § 996. Urban Drought Response Actions

#### (a) As used in this section:

(1) "Commercial, industrial and institutional" refers to commercial water users, industrial water users, and institutional water users as respectively defined in Water Code, section 10608.12, subdivisions (e), (i), and (j), and includes homeowners' associations, common interest developments, community service organizations, and other similar entities but does not include the residences of these entities' members or separate interests.

(2) "Common interest development" has the same meaning as in section 4100 of the Civil Code.

(3) "Community service organization or similar entity" has the same meaning as in section 4110 of the Civil Code.

(4) "Homeowners' association" means an "association" as defined in section 4080 of the Civil Code.

(5) "Non-functional turf" means turf that is solely ornamental and not regularly used for human recreational purposes or for civic or community events. Non-functional turf does not include sports fields and turf that is regularly used for human recreational purposes or for civic or community events.

(6) "Separate interest" has the same meaning as in section 4185 of the Civil Code.

(7) "Turf" has the same meaning as in section 491.

(8) "Urban water supplier" has the same meaning as Water Code section 10617.

(9) "Water shortage contingency plan" means the plan required by Water Code section 10632.

- (b) Each urban water supplier shall submit to the Department of Water Resources a preliminary annual water supply and demand assessment consistent with section 10632.1 of the Water Code no later than June 1, 2022, and submit a final annual water supply and demand assessment to the Department of Water Resources no later than the deadline set by section 10632.1 of the Water Code.
- (c) (1) Each urban water supplier that has submitted a water shortage contingency plan to the Department of Water Resources shall implement by June 10, 2022, at a minimum, the demand reduction actions identified in the supplier's water shortage contingency plan adopted under Water Code 10632 for a shortage level of ten to twenty percent (Level 2).

(2) Notwithstanding subdivision (1), urban water suppliers shall not be required to implement new residential connection moratoria pursuant to this section.

(d) Each urban water supplier that has not submitted a water shortage contingency plan to the Department of Water Resources shall, by June 10, 2022, and continuing until the supplier has implemented the demand reduction actions identified in the supplier's water shortage contingency plan adopted under Water Code 10632 for a shortage level of ten to twenty percent (Level 2), implement at a minimum the following actions:

(1) Initiate a public information and outreach campaign for water conservation and promptly and effectively reach the supplier's customers, using efforts such as email, paper mail, bill inserts, customer app notifications, news articles, websites, community events, radio and television, billboards, and social media.

(2) Implement and enforce a rule or ordinance limiting landscape irrigation to no more than two days per week and prohibiting landscape irrigation between the hours of 10:00 a,m. and 6:00 p.m.

(3) Implement and enforce a rule or ordinance banning, at a minimum, the water uses prohibited by section 995. Adoption of a rule or ordinance is not required if the supplier has authority to enforce, as infractions, the prohibitions in section 995 and takes enforcement against violations.

(e) (1) To prevent the unreasonable use of water and to promote water conservation, the use of potable water is prohibited for the irrigation of non-functional turf at commercial, industrial, and institutional sites.

(2) Notwithstanding subdivision (e)(1), the use of water is not prohibited by this section to the extent necessary to ensure the health of trees and other perennial non-turf plantings or to the extent necessary to address an immediate health and safety need.

- (f) The taking of any action prohibited in subdivision (e) is an infraction punishable by a fine of up to five hundred dollars (\$500) for each day in which the violation occurs. The fine for the infraction is in addition to, and does not supersede or limit, any other remedies, civil or criminal.
- (g) A decision or order issued under this section by the Board, or an officer or employee of the Board, is subject to reconsideration under article 2 (commencing with section 1122) of chapter 4 of part 1 of division 2 of the Water Code.

Authority: Section 1058.5, Water Code.

References: Article X, Section 2, California Constitution; Sections 4080, 4100, 4110, and 4185, Civil Code; Section 8627.7, Government Code; Sections 102, 104, 105, 275, 350, 491, 1122, 10608.12, 10617, 10632, and 10632.1, Water Code; Light v. State Water Resources Control Board (2014) 226 Cal.App.4th 1463; Stanford Vina Ranch Irrigation Co. v. State of California (2020) 50 Cal.App.5th 976.

#### STATE WATER RESOURCES CONTROL BOARD BOARD MEETING SESSION OFFICE OF RESEARCH PLANNING AND PERFORMANCE MAY 24, 2022

#### **ITEM 3**

#### SUBJECT

#### CONSIDERATION OF A PROPOSED RESOLUTION REGARDING A DROUGHT-RELATED EMERGENCY REGULATION FOR WATER CONSERVATION

#### DISCUSSION

On April 12, 2021, May 10, 2021, July 8, 2021, and October 19, 2021, Governor Newsom proclaimed states of emergency that continue today and exist across all the counties of California, due to extreme and expanding drought conditions.

On March 28, 2022, in Executive Order N-7-22, the Governor affirmed that the orders and provisions contained in the four Proclamations from 2021 remain in full force and effect, except as modified by those Proclamations, and called on all Californians to reduce water use and directed specific State agencies to take actions in support of water conservation. Immediate action is needed to ensure water suppliers and all Californians are taking sufficient actions to conserve water and preserve the State's water supply.

Executive Order N-7-22 directs the State Water Board to consider adopting an emergency regulation by May 25, 2022, that requires urban water suppliers to submit preliminary supply and demand assessments to the Department of Water Resources by June 1, 2022; that requires urban water suppliers to implement Level 2 demand reduction actions by a date determined by the State Water Board; and that defines "non-functional turf" and bans the irrigation of non-functional turf in commercial, industrial, and institutional sectors. Emergency regulations adopted under Water Code section 1058.5 may remain in effect for up to one year, unless rescinded earlier, or extended by the State Water Board.

#### POLICY ISSUE

Should the State Water Board adopt the proposed resolution and accompanying regulation?

#### **FISCAL IMPACT**

Reduced water sales due to demand reductions, and increased communication costs may lead to one-time fiscal impacts for the water sector, statewide, of approximately \$400 million.

#### **REGIONAL BOARD IMPACT**

None.

#### STAFF RECOMMENDATION

Staff recommends that the State Water Board adopt the proposed resolution adopting the emergency regulation.

#### STATE WATER RESOURCES CONTROL BOARD RESOLUTION NO. 2022-

#### TO ADOPT AN EMERGENCY REGULATION TO REDUCE WATER DEMAND AND IMPROVE WATER CONSERVATION

#### WHEREAS:

- 1. On April 21, May 10, July 8, and October 19, 2021, Governor Newsom issued proclamations that a state of emergency exists statewide due to severe drought conditions and directed state agencies to take immediate action to preserve critical water supplies and mitigate the effects of drought and ensure the protection of health, safety, and the environment.
- 2. These proclamations urge Californians to reduce their water use.
- 3. On March 28, 2022, Governor Newsom signed an Executive Order directing the State Water Resources Control Board (State Water Board or Board) to consider adopting emergency regulations to increase water conservation. The Executive Order includes a request that the Board require urban water suppliers to implement Level 2 of their water shortage contingency plans, establish water shortage response actions for urban water suppliers that have not submitted water shortage contingency plans, taking into consideration model actions that the Department of Water Resources, and establish a ban on the irrigation of non-functional turf by entities in the commercial, industrial, and institutional sectors.
- 4. Many Californians and urban water suppliers have taken bold steps over the years to reduce water use; nevertheless, the severity of the current drought requires additional conservation actions from urban water suppliers, residents, and the commercial, industrial, and institutional sectors.
- 5. Water conservation is the easiest, most efficient, and most cost-effective way to quickly reduce water demand and extend limited water supplies through this summer and into the next year, providing flexibility for all California communities. Water saved is water available next year, giving water suppliers added flexibility to manage their systems effectively over time. The more water that is conserved now, the less likely it is that a community will experience dire shortages that may require water rationing or other emergency actions.
- 6. Most Californians use more water outdoors than indoors. In many areas, 50 percent or more of daily water use is for irrigation of lawns and outdoor landscaping irrigation. Outdoor water use is generally discretionary, and many irrigated landscapes would not suffer greatly from receiving a decreased amount of water.

- 7. The use of potable water to irrigate turf on commercial, industrial, or institutional properties that is not regularly used for human recreational purposes or for civic or community events can be reduced in commercial, industrial, and institutional areas to protect local water resources and enhance water resiliency.
- 8. Public information and awareness are critical to achieving conservation goals, and the Save Our Water campaign (<u>SaveOurWater.com</u>), run jointly by the Department of Water Resources (DWR) and the Association of California Water Agencies, is an excellent resource for conservation information and messaging that is integral to effective drought response.
- 9. <u>SaveWater.CA.Gov</u> is an online tool designed to help save water in communities. This website lets anyone easily report water waste from their phone, tablet, or computer by simply selecting the type of water waste they see, typing in the address where the waste is occurring, and clicking send. These reports are filed directly with the State Water Board and relevant local water supplier.
- 10. Enforcement against water waste is a key tool in conservation programs. When conservation becomes a social norm in a community, the need for enforcement is reduced or eliminated.
- 11. On March 28, 2022, the Governor suspended the environmental review required by the California Environmental Quality Act to allow State Water Board-adopted drought conservation emergency regulations and other actions to take place quickly to respond to emergency conditions.
- 12. Water Code section 1058.5 grants the State Water Board the authority to adopt emergency regulations in certain drought years in order to: "prevent the waste, unreasonable use, unreasonable method of use, or unreasonable method of diversion, of water, to promote water recycling or water conservation, to require curtailment of diversions when water is not available under the diverter's priority of right, or in furtherance of any of the foregoing, to require reporting of diversion or use or the preparation of monitoring reports."
- 13. On May 13, 2022, the State Water Board issued public notice that it will consider the adoption of the regulation at the Board's regularly scheduled May 24, 2022 public meeting, in accordance with applicable State laws and regulations. The State Water Board also distributed for public review and comment a Finding of Emergency that complies with State laws and regulations.
- 14. The emergency regulation exempts suppliers from enforcing connection moratoria, if their Level 2 demand management actions call for them, because new residential connections are critical to addressing the state's housing supply shortage. However, the Board recognizes connections for other projects may not be appropriate given the shortage conditions and urges water suppliers to carefully evaluate new development projects for their water use impacts.

- 15. Disadvantaged communities may require assistance responding to Level 2 conservation requirements, including irrigation restrictions, temporary changes to rate structures, and prohibited water uses. State shortage contingency plans aimed at increasing water conservation, and state and local agencies should look for opportunities to provide assistance in promoting water conservation. This assistance should include but not be limited to translation of regulation text and dissemination of water conservation announcements into languages spoken by at least 10 percent of the people who reside in a water supplier's service area, such as in newspaper advertisements, bill inserts, website homepage, social media, and notices in public libraries.
- 16. The Board directs staff to consider the following in pursuing any enforcement of section 996, subdivision (e): before imposing monetary penalties, staff shall provide one or more warnings; monetary penalties must be based on an ability to pay determination, consider allowing a payment plan of at least 12 months, and shall not result in a tax lien; and Board enforcement shall not result in shutoff.
- 17. The Board encourages entities other than Board staff that consider any enforcement of this regulation to apply these same factors identified in resolved paragraph 16. Nothing in the regulation or in the enforcement provisions of the regulation precludes a local agency from exercising its authority to adopt more stringent conservation measures. Moreover, the Water Code does not impose a mandatory penalty for violations of the regulation adopted by this resolution, and local agencies retain their enforcement discretion in enforcing the regulation, to the extent authorized, and may develop their own progressive enforcement practices to encourage conservation.

#### THEREFORE BE IT RESOLVED THAT:

- 1. The State Water Board adopts California Code of Regulations, title 23, section 996, as appended to this resolution as an emergency regulation that applies to urban water suppliers, as defined by Water Code section 10617.
- 2. State Water Board staff shall submit the regulation to the Office of Administrative Law (OAL) for final approval.
- 3. If, during the approval process, State Water Board staff, the State Water Board, or OAL determines that minor corrections to the language of the regulation or supporting documentation are needed for clarity or consistency, the State Water Board Executive Director or designee may make such changes.

- 4. This regulation shall remain in effect for one year after filing with the Secretary of State unless the State Water Board determines that it is no longer necessary due to changed conditions or unless the State Water Board renews the regulation due to continued drought conditions, as described in Water Code section 1058.5.
- 5. The State Water Board directs State Water Board staff to work with the Department of Water Resources and the Save Our Water campaign to disseminate information regarding the emergency regulation.
- 6. The State Water Board directs staff to allow urban water suppliers to include information on efforts to maintain trees through the monthly conservation reporting form that urban water suppliers submit to the Board.
- 7. Nothing in the regulation or in the enforcement provisions of the regulation precludes a local agency from exercising its authority to adopt more stringent conservation measures. Local agencies are encouraged to develop their own progressive enforcement practices to promote conservation.

#### CERTIFICATION

The undersigned Clerk to the Board does hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the State Water Resources Control Board held on May 24, 2022.

Jeanine Townsend Clerk to the Board



# PROPOSED DROUGHT-RELATED EMERGENCY REGULATION FOR WATER CONSERVATION

MAY 19, 2022 COMMENT LETTERS

Agency: State Water Resources Control Board

**Subject:** Joint ACWA/CMUA Comment Letter – Proposed Drought-Related Emergency Regulation for Water Conservation

#### Letter excerpt:

The Association of California Water Agencies (ACWA) and California Municipal Utilities Association (CMUA) appreciate the opportunity to submit comments to the State Water Resources Control Board (State Water Board) on the Proposed Drought-Related Emergency Regulation for Water Conservation (Proposed Emergency Regulation). ACWA represents over 460 local public water agencies that supply water for domestic, agricultural, and industrial uses to over 90 percent of California's population. CMUA represents over 50 public water agencies that deliver water to over 75 percent of California's population. Our member agencies take California's drought emergency and the associated challenges in water management very seriously, as demonstrated by ongoing water savings following the previous drought.

**Download Comment Letter** 

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