



PALMDALE WATER DISTRICT

A CENTURY OF SERVICE

October 28, 2021

BOARD OF DIRECTORS

AMBERROSE MERINO

Division 1

DON WILSON

Division 2

GLORIA DIZMANG

Division 3

KATHY MAC LAREN-GOMEZ

Division 4

VINCENT DINO

Division 5

AGENDA FOR A SPECIAL MEETING OF THE FINANCE COMMITTEE OF THE PALMDALE WATER DISTRICT TO BE HELD AT 2029 EAST AVENUE Q, PALMDALE OR VIA TELECONFERENCE Committee Members: Don Wilson-Chair, Gloria Dizmang

FOR THE PUBLIC: VIA TELECONFERENCE ONLY
DIAL-IN NUMBER: 571-748-4021 ATTENDEE PIN: 057-899-173#
Submit Public Comments at: <https://www.gomeet.com/057-899-173>

**THURSDAY, NOVEMBER 4, 2021
2:00 p.m.**

DENNIS D. LaMOREAUX

General Manager

ALESHIRE & WYNDER LLP

Attorneys

NOTE: To comply with the Americans with Disabilities Act, to participate in any Board meeting please contact Dawn Deans at 661-947-4111 x1003 at least 48 hours prior to a Board meeting to inform us of your needs and to determine if accommodation is feasible.

Agenda item materials, as well as materials related to agenda items submitted after distribution of the agenda packets, are available for public review at the District's office located at 2029 East Avenue Q, Palmdale (Government Code Section 54957.5). Please call Dawn Deans at 661-947-4111 x1003 for public review of materials.

PUBLIC COMMENT GUIDELINES: The prescribed time limit per speaker is three-minutes. Please refrain from public displays or outbursts such as unsolicited applause, comments, or cheering. Any disruptive activities that substantially interfere with the ability of the District to carry out its meeting will not be permitted, and offenders will be requested to leave the meeting. (PWD Rules and Regulations, Appendix DD, Sec. IV.A.)

Each item on the agenda shall be deemed to include any appropriate motion, resolution, or ordinance to take action on any item.

- 1) Roll call.
- 2) Adoption of agenda.
- 3) Public comments for non-agenda items.
- 4) Action Items: (The public shall have an opportunity to comment on any action item as each item is considered by the Committee prior to action being taken.)



- 4.1) Consideration and possible action on a recommendation on the 2022 Budget.
(Finance Manager Hoffmeyer)
- 5) Board members' requests for future agenda items.
- 6) Adjournment.



DENNIS D. LaMOREAUX,
General Manager

DDL/dd

**PALMDALE
WATER DISTRICT
BOARD MEMORANDUM**

DATE: October 28, 2021 **November 4, 2021**
TO: Finance Committee **Special Committee Meeting**
FROM: Dennis J. Hoffmeyer, Finance Manager
VIA: Mr. Dennis D. LaMoreaux, General Manager
RE: *AGENDA ITEM 4.1 – CONSIDERATION AND POSSIBLE ACTION ON A RECOMMENDATION ON THE 2022 BUDGET. (FINANCE MANAGER HOFFMEYER)*

Discussion:

Presented here is the second draft of the 2022 Budget presented in summary form (page 1) as an overview for general discussion.

- The revenue is based on selling 17,000 AF of water. This is from the projections out of the 2019 rate study.
- Operating revenue is preliminarily budgeted at \$31,747,600, which is \$2,338,639 higher than 2021 budgeted figure.
- Operating expense is preliminarily budgeted at \$27,865,673, which is \$1,625,357 higher than 2021 budgeted figure.
- Personnel expense accounts for \$128,481 of the \$1,625,357 increase. The personnel expense includes a 4.6% COLA, step and merit increases, and increased PERS expense. This is less than the prior draft as finance fine-tuned the salaries from the original rate study projections. There will be a decrease in health benefit costs for 2022 based on information from ACWA/JPIA.
- Departmental operating expense accounts for \$393,815 of the operating expense increase. The remainder of the increase is related to the agreement with Mojave Water Agency for carryover water transfer.
- The cash flow (page 2) has been adjusted to current assumptions for related revenue and expenses for the remainder of CY 2021. Finance has allocated \$100,000 transfer in December to the Rate Stabilization Fund. We are projecting year end cash for CY 2021 at \$11,963,455.
- The CY 2022 cash flow has assumptions based on revenues and operating expenses yielding net cash of \$3,881,927. This also includes assessments received of \$7,600,000 and potential capital improvement fees received of \$550,000.

FINANCE COMMITTEE
PALMDALE WATER DISTRICT

VIA: Mr. Dennis D. LaMoreaux, General Manager

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October 28, 2021

- The line labeled Payments for the State Water Project has two components making up the \$6,457,287. The breakdown has the fixed capital costs from DWR of \$4,457,842 and \$1,999,445 for Table A transfer allotment from the Butte County agreement.
- Finance has initial capital project allocation of \$796,951 for acquisition costs and \$822,000 as plant expenditures. The latter portion is part of the operating expense due to the expenditures being non-depreciable and not meeting the District's capital asset policy requirements.
- Shown at the bottom of the cash flow is the District's Capital Funding, which consists of approximately \$11.8M in bond proceeds (YE 2021). These funds will be utilized for those projects that were identified at the time of issuance of the bonds. Currently we have started two projects, awarded the contracts, and they are presently under construction. Both are pipeline projects located in the vicinity of Sierra Highway and Stanridge/3rd Street East, respectively.
- Projected YE 2022 operating cash has been tied to projected actual of \$12,089,277 identified in the 2019 Water Rate Study report. Staff will continue to work on adhering to the plan established under the report and any additional funding received over and above normal will be utilized for additional capital projects throughout the year.
- Page 4 is a cash basis presentation of the summary of revenues and expenditures for the 2022 budget year. Page 5 is similar but showing the 2021 projected. Both pages tie to the cash flow (page 3).
- Pages 6 through 31 contain both the summary and detailed departmental budgets.

Finance staff will present the attached packet, with corrections if needed, to the full Board for consideration at their November 8 meeting. Staff will also present a detailed listing of all carryover projects, new projects, and deferred projects (related to 2023) at that time. Also included will be the year-to-year Funds Analysis for Actual 2020, Budget and Projected 2021, and Budget 2022.

**PALMDALE WATER DISTRICT
2022 BUDGET (17,000 Acre Foot)**

	PROPOSED	PROJECTED	BUDGET	ACTUAL	ACTUAL	ACTUAL
	2022	2021	2021	2020	2019	2018
Operating Revenue						
Wholesale Water (AVEK & LCID)	500,000	570,000	400,000	467,776	524,847	496,975
Retail Water	30,347,600	28,738,000	28,128,703	26,159,016	23,647,991	23,538,799
Other Operating Revenue	900,000	950,000	880,258	926,428	992,810	848,304
	<u>31,747,600</u>	<u>30,258,000</u>	<u>29,408,961</u>	<u>27,553,220</u>	<u>25,165,648</u>	<u>24,884,078</u>
Operating Expenses						
Departmental Salaries (Includes Overtime)	9,535,244	8,945,291	9,426,750	9,160,665	8,638,227	8,128,225
Departmental Taxes & Program Benefits	1,100,080	978,082	1,105,290	1,067,338	1,013,568	1,072,759
Departmental Healthcare	1,509,250	1,441,678	1,606,000	1,563,101	1,513,701	1,444,398
Departmental CalPERS	1,836,263	1,665,674	1,714,316	1,560,246	1,383,347	1,463,521
Departmental Personnel Expenses	13,980,837	13,030,726	13,852,356	13,351,350	12,548,844	12,108,903
Departmental Operating Expenses	8,309,915	8,218,487	7,916,100	7,345,875	7,608,386	7,990,994
Water Purchases & Recovery (OAP Included)	3,402,921	3,963,928	2,400,000	2,074,943	2,139,779	1,678,589
Water Quality (GAC Media)	750,000	576,215	906,000	220,572	439,601	1,121,260
Littlerock Dam Sediment Removal Project	600,000	552,811	600,000	-	-	-
Plant Expenditures	822,000	430,985	565,860	196,783	120,745	589,237
Cash Expenses	27,865,673	26,773,153	26,240,316	23,189,522	22,857,354	23,488,982
Non-Cash Expenses	6,025,000	5,874,308	6,350,000	6,290,860	6,085,977	6,510,778
Net Operating Income/(Loss)	(2,143,073)	(2,389,460)	(3,181,355)	(1,927,162)	(3,777,683)	(5,115,682)
Non-operating Revenues	8,580,000	11,505,132	8,575,000	9,371,277	9,141,055	8,032,975
Non-operating Expenses	6,076,030	6,554,814	6,642,276	5,877,434	5,531,889	4,850,974
Net Non-operating Income/(Loss)	2,503,970	4,950,319	1,932,724	3,493,843	3,609,166	3,182,000
Net Earnings(Loss)	360,897	2,560,858	(1,248,631)	1,566,681	(168,517)	(1,933,682)

**PALMDALE WATER DISTRICT
2022 BUDGET (17,000 Acre Foot)**

	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET¹</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>
	<u>2022</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Operating Revenue						
Wholesale Water (AVEK & LCD)	500,000	570,000	400,000	467,776	524,847	496,975
Water Sales	12,615,350	12,440,000	12,114,400	11,138,571	8,583,797	9,062,631
Meter Fees	16,490,000	15,135,000	14,865,600	13,832,147	13,967,724	13,294,482
Water Quality Fees	851,700	780,000	781,860	824,429	760,376	803,306
Elevation Fees	390,550	383,000	366,843	363,869	336,093	378,380
Other	900,000	950,000	880,258	926,428	992,810	848,304
	<u>31,747,600</u>	<u>30,258,000</u>	<u>29,408,961</u>	<u>27,553,220</u>	<u>25,165,648</u>	<u>24,884,078</u>
Operating Expenses						
Directors	162,914	120,093	147,790	90,695	115,958	122,252
Administration	4,683,935	4,370,746	4,542,666	4,309,624	4,100,699	3,874,010
Engineering	1,667,211	1,478,258	1,678,000	1,596,160	1,708,963	1,770,592
Facilities	6,278,142	6,601,052	6,164,200	6,560,658	6,341,115	6,710,475
Operations	3,578,644	3,465,399	3,409,900	3,308,087	3,421,758	3,579,000
Finance	1,696,930	1,713,250	1,720,050	1,365,372	1,259,199	1,176,821
Water-Use Efficiency	406,847	245,761	390,950	253,009	383,933	238,146
Human Resources	535,607	440,104	508,900	446,718	487,087	509,576
Information Technology	1,825,946	1,522,555	1,739,300	1,383,052	994,857	739,164
Customer Care	1,454,576	1,291,995	1,466,700	1,383,851	1,343,660	1,379,862
Water Purchases	3,403,964	3,987,736	2,400,000	2,086,760	2,019,787	1,784,403
OAP Chrg (Prior Year)	25,000	(23,103)	25,000	(8,399)	(7,294)	(5,148)
Water Recovery	(26,043)	(705)	(25,000)	(3,418)	127,286	(100,666)
Water Quality (GAC Media)	750,000	576,215	906,000	220,572	439,601	1,121,260
Littlerock Dam Sediment Removal Project	600,000	552,811	600,000	-	-	-
Plant Expenditures	822,000	430,985	565,860	196,783	120,745	589,237
Cash Expenses	<u>27,865,673</u>	<u>26,773,153</u>	<u>26,240,316</u>	<u>23,189,522</u>	<u>22,857,354</u>	<u>23,488,982</u>
Depreciation	5,050,000	5,072,308	5,000,000	5,144,969	5,257,262	5,318,052
Post-Employment Benefit (GASB 75)	1,600,000	1,532,000	1,750,000	1,880,773	1,983,447	1,882,449
Bad Debts	125,000	25,000	350,000	19,520	15,258	2,865
Service Costs Construction	150,000	163,000	150,000	269,575	190,777	182,033
Capitalized Construction	(900,000)	(918,000)	(900,000)	(1,023,978)	(1,360,768)	(874,621)
Non-Cash Expenses	<u>6,025,000</u>	<u>5,874,308</u>	<u>6,350,000</u>	<u>6,290,860</u>	<u>6,085,977</u>	<u>6,510,778</u>
Net Operating Income/(Loss)	<u>(2,143,073)</u>	<u>(2,389,460)</u>	<u>(3,181,355)</u>	<u>(1,927,162)</u>	<u>(3,777,683)</u>	<u>(5,115,682)</u>
Non-operating Revenues						
Assessments (Debt Service)	5,400,000	5,182,140	5,000,000	5,194,911	4,790,480	4,811,735
Assessments (1%)	1,750,000	1,736,890	1,875,000	1,678,388	1,783,332	2,032,216
Successor Agency Component (Prop Tax)	450,000	840,880	600,000	731,045	724,594	403,992
DWR Fixed Charge Recovery	175,000	266,037	175,000	299,879	247,469	266,877
Interest	130,000	162,567	175,000	154,869	366,283	295,246
Market Adj. on Investments	-	(115,040)	-	15,891	85,548	(2,930)
Capital Improvement Fees	550,000	3,368,158	600,000	1,235,438	984,101	106,947
Grants - State & Federal	75,000	-	100,000	-	9,185	47,666
Other	50,000	63,500	50,000	60,857	150,062	71,225
	<u>8,580,000</u>	<u>11,505,132</u>	<u>8,575,000</u>	<u>9,371,277</u>	<u>9,141,055</u>	<u>8,032,975</u>
Non-operating Expenses						
Interest Paid & Amortization on long-term debt	2,106,446	2,190,542	3,001,426	2,877,180	2,611,015	2,405,895
Amortization of SWP	3,658,084	4,222,272	3,104,350	2,854,227	2,854,227	2,646,400
Change in Investments in PRWA	75,000	38,000	300,000	68,277	16,723	(296,423)
Water-Use Efficiency	236,500	104,000	236,500	77,750	49,924	95,102
	<u>6,076,030</u>	<u>6,554,814</u>	<u>6,642,276</u>	<u>5,877,434</u>	<u>5,531,889</u>	<u>4,850,974</u>
Net Non-operating Income/(Loss)	<u>2,503,970</u>	<u>4,950,319</u>	<u>1,932,724</u>	<u>3,493,843</u>	<u>3,609,166</u>	<u>3,182,000</u>
Net Earnings(Loss)	<u>360,897</u>	<u>2,560,858</u>	<u>(1,248,631)</u>	<u>1,566,681</u>	<u>(168,517)</u>	<u>(1,933,682)</u>

PALMDALE WATER DISTRICT
5-YEAR CASH FLOW (Aggregate)

	Audited Numbers				
	Budget 2022	Projected 2021	2020	2019	2018
Beginning Cash	11,963,455	11,736,595	12,518,408	11,785,007	14,327,027
Operating Activities					
Net Operating Revenues	31,747,600	29,742,557	27,553,220	25,165,648	24,884,078
Net Operating Expenses	27,865,673	28,054,652	23,189,522	22,857,354	23,646,168
GAC- Carry-over					
Net cash provided by operating activities	3,881,927	1,687,905	4,363,698	2,308,294	1,237,910
Other Sources and Uses of Cash					
Assessments received	7,600,000	7,759,910	7,604,344	7,298,406	7,247,944
Payments for State Water Project	(6,457,287)	(5,534,223)	(5,238,207)	(4,236,121)	(3,118,430)
Capital Improvement Fees Received	550,000	3,368,158	1,235,438	984,101	106,947
Water-Use Efficiency	(236,500)	(104,000)	-	-	-
Acquisition of Property, Plant & Equip. - Current Yr	-	(2,388,533)	(3,599,899)	(1,782,168)	(4,084,538)
Acquisition of Property, Plant & Equip. - Carry-over	(796,951)	-	-	-	-
Committed Contract - Upper Amargosa Creek Project	-	(720,579)	(1,024,374)	-	-
Investments in PRWA	(75,000)	(38,000)	68,277	16,723	(296,423)
Capital Leasing - Principal & Interest	(89,477)	(178,953)	(178,953)	(178,953)	(178,953)
Principal Paid on Long-Term Debt	(2,516,139)	(2,063,385)	(1,790,001)	(1,706,595)	(1,657,084)
Interest Paid on Long-Term Debt	(2,164,751)	(1,838,503)	(2,453,751)	(2,581,365)	(2,210,599)
DWR Refund (Capital Related)	175,000	266,037			
State Grants and Other Income	125,000	63,500	60,857	159,247	118,891
Interest on Investments	130,000	47,527	170,759	451,831	292,316
Net Cash Provided by Other Sources and Uses	(3,756,105)	(1,361,045)	(5,145,511)	(1,574,893)	(3,779,930)
Net Increase (Decrease) in Cash	125,822	326,860	(781,813)	733,400	(2,542,020)
Rate Stabilization Fund	-	(100,000)	-	-	-
Cash End of Year	12,089,277	11,963,455	11,736,595	12,518,408	11,785,007
Less Restricted Cash	-	-	-	-	-
Acquisition of Property, Plant & Equip. - Carry-over	-	(796,951)	(2,388,533)	(447,000)	-
Committed Contract - Upper Amargosa Creek Project	-	-	(720,579)	(1,120,785)	-
Available Operating Cash	12,089,277	11,166,504	8,627,483	10,950,623	11,785,007
Capital Funding					
Beginning Cash (Restricted)	11,807,411	2,254,741	4,366,086	11,706,447	-
Proceeds on Issuance of Long-Term Debt	-	10,000,000	-	-	13,547,869
Committed Contracts on 2018 WRB Projects	-	(447,330)	(2,111,345)	(7,340,361)	(1,841,422)
Restricted Cash	11,807,411	11,807,411	2,254,741	4,366,086	11,706,447

PALMDALE WATER DISTRICT

2022 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES - 2022 BUDGET

Cash Basis (17,000 Ac. Ft.)		
Activity	Estimated Cash Revenues	Estimated Cash Expenditures
Net Water Sales	\$ 13,115,350	
Meter Fees	16,490,000	
Elevation Fees	390,550	
Other Operating Revenue	900,000	
Water Quality Fees (Restricted Use)	851,700	
(Increase)/Decrease in Cash (From Operating)	(3,881,927)	
Directors		\$ 162,914
Administration		4,683,935
Engineering		1,667,211
Facilities		6,278,142
Operations		3,578,644
Finance		1,696,930
Water-Use Efficiency		406,847
Human Resources		535,607
Information Technology		1,825,946
Customer Care		1,454,576
Water Purchases		3,402,921
Plant Expenditures & Sediment Removal		1,422,000
Water Quality Expense (GAC)		750,000
SUBTOTAL OPERATING	\$ 27,865,673	\$ 27,865,673
Projected Beginning Cash - 01/01/2021	\$ 11,963,455	
Assessments received	7,600,000	
Capital Improvement Fees	550,000	
DWR Refund (Capital Related)	175,000	
State Grants	75,000	
Interest on Investments	130,000	
Other Income	50,000	
Payments for State Water Project		6,457,287
Principal Paid on Long-Term Debt		2,516,139
Interest Paid on Long-Term Debt		2,164,751
Capital Leasing		89,477
Investments in PRWA		75,000
Water-Use Efficiency		236,500
Acquisition of Property, Plant & Equipment		796,951
	\$ 20,543,455	\$ 12,336,105
Projected Ending Cash - Non-Operating	8,207,350	
Rate Stabilization Fund	-	
Increase/(Decrease) in Cash (From Operating)	3,881,927	
Projected Ending Cash - 12/31/2021	12,089,277	
Less Restricted Cash	-	
Available Operating Cash - 12/31/2021	\$ 12,089,277	

PALMDALE WATER DISTRICT

2022 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES - 2021 PROJECTED

Cash Basis (17,000 Ac. Ft.)		
Activity	Estimated Cash Revenues	Estimated Cash Expenditures
Net Water Sales	\$ 13,010,000	
Meter Fees	15,135,000	
Elevation Fees	383,000	
Other Operating Revenue	950,000	
Water Quality Fees (Restricted Use)	780,000	
Adjustments Related to Receipt of Cash	(515,443)	
(Increase)/Decrease in Cash (From Operating)	(1,689,241)	
Directors		\$ 120,093
Administration		4,370,746
Engineering		1,478,258
Facilities		6,601,052
Operations		3,465,399
Finance		1,713,250
Water-Use Efficiency		245,761
Human Resources		440,104
Information Technology		1,522,555
Customer Care		1,291,995
Water Purchases		3,963,928
Capitalized Expenditures		430,985
Water Quality Expense (GAC)		576,215
Littlerock Dam Sediment Removal Project		552,811
Plant Expenditures		430,985
Adjustments Related to Expense Posting (Prior Year)		849,179
SUBTOTAL OPERATING	\$ 28,053,316	\$ 28,053,316
Projected Beginning Cash - 01/01/2020	\$ 11,736,595	
Assessments received	7,759,910	
Capital Improvement Fees	3,368,158	
DWR Refund (Capital Related)	266,037	
State Grants	-	
Interest on Investments	47,527	
Other Income	63,500	
Payments for State Water Project		5,534,223
Principal Paid on Long-Term Debt		2,063,385
Interest Paid on Long-Term Debt		1,838,503
Capital Leasing		178,953
Investments in PRWA		38,000
Water-Use Efficiency		104,000
Acquisition of Property, Plant & Equipment		3,109,112
	\$ 23,241,727	\$ 12,866,177
Projected Ending Cash - Non-Operating	10,375,550	
Rate Stabilization Fund	(100,000)	
Increase/(Decrease) in Cash (From Operating)	1,689,241	
Projected Ending Cash - 12/31/2020	11,964,791	
Less Restricted Cash	-	
Available Operating Cash - 12/31/2020	\$ 11,964,791	

PALMDALE WATER DISTRICT
2021 BUDGET - FUNDS ANALYSIS
2021 Budget (Proposed)

Sources of Cash	Projected Balance 12/31/2020	2021 Budget		Projected Balance 12/31/2021
		Sources	Uses	
Net Operating Income		\$ (2,143,073)		
Adjustment - Water Quality (GAC Media)		750,000		
Adjustment - Depreciation/Amortization Add Back		5,050,000		
Adjustment - Post-Employment Benefits (GASB 45)		1,600,000		
Adjustment - Bad Debt		125,000		
Adjustment - Service Costs Construction		150,000		
Adjustment - Capitalized Construction		(900,000)		
Net Non-Operating Income		2,503,970		
Cash from Revenues above Expenses to place into funds		\$ 7,135,897		
Reserve Funds (Based on Resolution No. 13-13)				
1 Capital Improvement Fund (CIF)	\$ -	\$ 550,000	\$ 550,000	\$ -
2 Bond Proceeds Fund	3,918,756	-	-	3,918,756
3 Debt Service Reserve Fund	-	-	-	-
4 Rate Stabilization Fund (Operating Cash)	494,866	120,000	-	614,866
Total Legally Restricted		\$ 4,413,622	\$ 670,000	\$ 4,533,622
5 Dam Self-Insurance	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
6 O&M Operating Reserve (3-Month operating exp.)	5,600,000	4,022,707	5,247,124	4,375,583
7 O&M Emergency Reserve	-	-	-	-
8 Unrestricted Reserves	1,077,436	821,172	1,898,608	-
Total Board Restricted (Operating Cash)		\$ 11,677,436	\$ 4,843,879	\$ 9,375,583
Total Operating Cash		\$ 12,172,302		\$ 9,990,449
Carry-over		(796,951)		
Available Operating Cash		\$ 11,375,351		

PALMDALE WATER DISTRICT
2021 BUDGET - FUNDS ANALYSIS
2020 Estimated End of Year (Projected)

Sources of Cash	Actual Ending Balance 12/31/2019	2021 Budget		Projected Balance 12/31/2020
		Sources	Uses	
Net Operating Income		\$ (2,389,460)		
Adjustment - Water Quality (GAC Media)		576,215		
Adjustment - Depreciation/Amortization Add Back		5,072,308		
Adjustment - Post-Employment Benefits (GASB 45)		1,532,000		
Adjustment - Bad Debt		25,000		
Adjustment - Service Costs Construction		163,000		
Adjustment - Capitalized Construction		(918,000)		
Net Non-Operating Income		4,950,319		
Cash from Revenues above Expenses to place into funds		\$ 9,011,381		
Reserve Funds (Based on Resolution No. 13-13)				
1 Capital Improvement Fund (CIF)	\$ -	\$ 3,368,158	\$ 3,368,158	\$ -
2 Bond Proceeds Fund	4,366,086	-	447,330	3,918,756
3 Debt Service Reserve Fund	-	-	-	-
4 Rate Stabilization Fund (Operating Cash)	369,780	125,086	-	494,866
Total Legally Restricted	\$ 4,735,866	\$ 3,493,244	\$ 3,815,488	\$ 4,413,621
5 Dam Self-Insurance	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
6 O&M Operating Reserve (3-Month operating exp.)	5,600,000	-	-	5,600,000
7 O&M Emergency Reserve	-	-	-	-
8 Unrestricted Reserves	736,667	6,597,698	6,256,929	1,077,436
Total Board Restricted	\$ 11,336,667	\$ 6,597,698	\$ 6,256,929	\$ 11,677,436
Total Operating Cash	\$ 11,706,447			\$ 12,172,302
			Carry-over	(796,951)
			Available Operating Cash	\$ 11,375,351

**PALMDALE WATER DISTRICT
2021 BUDGET - FUNDS ANALYSIS
2020 Budget (Proposed)**

Sources of Cash	Projected Balance 12/31/2019	2020 Budget		Projected Balance 12/31/2020
		Sources	Uses	
Net Operating Income		\$ (3,737,555)		
Adjustment - Water Quality (GAC Media)		783,015		
Adjustment - Depreciation/Amortization Add Back		5,050,000		
Adjustment - Post-Employment Benefits (GASB 45)		1,750,000		
Adjustment - Bad Debt		35,000		
Adjustment - Service Costs Construction		100,000		
Adjustment - Capitalized Construction		(600,000)		
Net Non-Operating Income		1,755,750		
Cash from Revenues above Expenses to place into funds		\$ 5,136,210		
Reserve Funds (Based on Resolution No. 13-13)				
1 Capital Improvement Fund (CIF)	\$ -	\$ 75,000	\$ 75,000	\$ -
2 Bond Proceeds Fund	6,158,578	-	6,158,578	-
3 Debt Service Reserve Fund	-	-	-	-
4 Rate Stabilization Fund (Operating Cash)	369,780	120,000	-	489,780
Total Legally Restricted	\$ 6,528,358	\$ 195,000	\$ 6,233,578	\$ 489,780
5 Dam Self-Insurance	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
6 O&M Operating Reserve (3-Month operating exp.)	5,532,767	4,022,707	7,384,772	2,170,702
7 O&M Emergency Reserve	-	-	-	-
8 Unrestricted Reserves	1,004,144	993,503	2,254,899	(257,252)
Total Board Restricted (Operating Cash)	\$ 11,536,911	\$ 5,016,210	\$ 9,639,671	\$ 6,913,450
Total Operating Cash	\$ 11,906,691			\$ 7,403,230
Carry-over	(1,567,785)			
Available Operating Cash	\$ 10,338,906			

**PALMDALE WATER DISTRICT
2022 BUDGET - FUNDS ANALYSIS
2020 End of Year (Actual)**

Sources of Cash	Actual Ending Balance 12/31/2018	2020 Budget		Actual Ending Balance 12/31/2019
		Sources	Uses	
Net Operating Income		\$ (3,777,683)		
Adjustment - Water Quality (GAC Media)		439,601		
Adjustment - Depreciation/Amortization Add Back		5,257,262		
Adjustment - Post-Employment Benefits (GASB 45)		1,983,447		
Adjustment - Bad Debt		15,258		
Adjustment - Service Costs Construction		190,777		
Adjustment - Capitalized Construction		(1,360,768)		
Net Non-Operating Income		3,609,166		
Cash from Revenues above Expenses to place into funds		\$ 6,357,061		
Reserve Funds (Based on Resolution No. 13-13)				
1 Capital Improvement Fund (CIF)	\$ -	\$ 984,101	\$ 984,101	\$ -
2 Bond Proceeds Fund	11,706,447	-	7,340,361	4,366,086
3 Debt Service Reserve Fund	-	-	-	-
4 Rate Stabilization Fund (Operating Cash)	244,210	125,570	-	369,780
Total Legally Restricted	\$ 11,950,657	\$ 1,109,671	\$ 8,324,462	\$ 4,735,866
5 Dam Self-Insurance	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
6 O&M Operating Reserve (3-Month operating exp.)	5,600,000	-	-	5,600,000
7 O&M Emergency Reserve	-	-	-	-
8 Unrestricted Reserves	940,797	6,259,771	6,463,902	736,667
Total Board Restricted	\$ 11,540,797	\$ 6,259,771	\$ 6,463,902	\$ 11,336,667
Total Operating Cash	\$ 11,785,007			\$ 11,706,447

**PALMDALE WATER DISTRICT
FINANCE COMMITTEE - 2022 BUDGET (Departmental Overview)**

Directors

Budget 2021: 147,790
Projected Actual 2021: 120,093
Requested 2022: 162,914

	PROPOSED	PROJECTED	BUDGET	ACTUAL	ACTUAL	ACTUAL
	2022	2021	2021	2020	2019	2018
DEPARTMENT PERSONNEL BUDGET:						
Benefits (Departmental)						
1-01-4005-000 Payroll Taxes	6,064	4,989	5,790	5,711	4,382	3,909
1-01-4010-000 Health Insurance	51,250	41,873	53,000	-	-	-
Subtotal (Benefits - Departmental)	57,314	46,862	58,790	5,711	4,382	3,909
Personnel Expenses	57,314	46,862	58,790	5,711	4,382	3,909
OPERATING EXPENSES:						
Total Operating Expense	105,600	73,231	89,000	84,984	111,576	118,343
Total Departmental Expenses	162,914	120,093	147,790	90,695	115,958	122,252

**PALMDALE WATER DISTRICT
2022 BUDGET**

Directors

PERSONNEL BUDGET:

	BUDGET 2022	PROJECTED 2021	BUDGET 2021	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
Benefits						
1-01-4005-000 Payroll Taxes	6,064	4,989	5,790	5,711	4,382	3,909
1-01-4010-000 Health Insurance	51,250	41,873	53,000	-	-	-
Subtotal (Benefits)	57,314	46,862	58,790	5,711	4,382	3,909
Personnel Expenses	57,314	46,862	58,790	5,711	4,382	3,909

OPERATING EXPENSES:

1-01-xxxx-006 Director's Expense Share - Dizmag, Gloria		15,279		11,754	7,228	-
1-01-xxxx-007 Director's Expense Share - Alverado, Robert		-		16,335	26,857	26,050
1-01-xxxx-008 Director's Expense Share - Mac Laren, Kathy		10,020		22,215	25,840	18,516
1-01-xxxx-009 Director's Expense Share - Estes, Joe		-		-	-	25,765
1-01-xxxx-010 Director's Expense Share - Dino, Vincent		17,398		18,355	24,198	20,522
1-01-xxxx-011 Director's Expense Share - Henriquez, Marco		-		-	3,990	26,890
1-01-xxxx-012 Director's Expense Share - Wilson, Don		12,517		16,026	23,464	600
1-01-xxxx-013 Director's Expense Share - Merino, Amberrose		18,017		300	-	-
Total Operating Expense	105,600	73,231	89,000	84,984	111,576	118,343
Total Departmental Expenses	162,914	120,093	147,790	90,695	115,958	122,252

**PALMDALE WATER DISTRICT
FINANCE COMMITTEE - 2022 BUDGET (Departmental Overview)**

Administration

**Budget 2021: 4,542,666
Projected Actual 2021: 4,370,746
Requested 2022: 4,683,935**

	PROPOSED 2022	PROJECTED 2021	BUDGET 2021	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
DEPARTMENT PERSONNEL BUDGET:						
1-02-4000-000 Salaries	1,437,000	1,350,253	1,392,500	1,344,451	1,285,197	1,162,862
1-02-4000-100 Salaries - Departmental Overtime	6,284	4,250	6,000	2,469	3,878	4,556
Subtotal (Salaries - Departmental)	1,443,284	1,354,503	1,398,500	1,346,920	1,289,075	1,167,418
Employee Benefits (Departmental)						
1-02-4005-000 Payroll Taxes	102,000	94,000	98,500	88,304	82,787	78,250
1-02-4010-000 Health Insurance	166,500	169,250	184,500	175,727	189,419	166,558
1-02-4015-000 Pers	134,500	121,191	131,250	106,200	98,751	114,537
Subtotal (Benefits - Departmental)	403,000	384,441	414,250	370,232	370,957	359,345
Employee Salaries & Benefits (District Wide)						
1-02-5070-001 Salaries - District-wide Oncall/Standby	85,000	84,200	75,000	73,814	79,894	72,726
1-02-5070-013 Salaries-Public Relations Overtime	-	-	-	-	-	-
1-02-5070-002 PERS-Unfunded Liability	938,763	851,850	840,316	790,669	699,416	571,885
1-02-5070-003 Worker's Comp	280,000	249,912	296,000	206,831	325,844	437,754
1-02-5070-004 Vacation Benefit Expense	86,934	35,770	83,000	154,870	59,412	39,573
1-02-5070-005 Life Insurance/EAP Program	7,332	6,250	7,000	6,825	6,385	6,344
Subtotal (Salaries/Benefits - District Wide)	1,398,029	1,227,982	1,301,316	1,233,010	1,170,951	1,128,281
Personnel Expenses	3,244,313	2,966,926	3,114,066	2,950,162	2,830,983	2,655,044
OPERATING EXPENSES:						
Total Operating Expense	416,722	324,309	406,600	333,885	384,323	341,053
Total District-wide Operating Expense	1,022,900	1,079,511	1,022,000	1,025,577	885,393	877,912
Total Departmental Expenses	4,683,935	4,370,746	4,542,666	4,309,624	4,100,699	3,874,010

**PALMDALE WATER DISTRICT
2022 BUDGET**

Administration

PERSONNEL BUDGET:		BUDGET	PROJECTED	BUDGET	ACTUAL	ACTUAL	ACTUAL
		2022	2021	2021	2020	2019	2018
1-02-4000-000	Salaries	1,437,000	1,350,253	1,392,500	1,344,451	1,285,197	1,162,862
1-02-4000-100	Salaries - Departmental Overtime	6,284	4,250	6,000	2,469	3,878	4,556
	Subtotal (Salaries)	1,443,284	1,354,503	1,398,500	1,346,920	1,289,075	1,167,418
Employee Benefits							
1-02-4005-000	Payroll Taxes	102,000	94,000	98,500	88,304	82,787	78,250
1-02-4010-000	Health Insurance	166,500	169,250	184,500	175,727	189,419	166,558
1-02-4015-000	Pers	134,500	121,191	131,250	106,200	98,751	114,537
	Subtotal (Benefits)	403,000	384,441	414,250	370,232	370,957	359,345
District-wide Salaries & Benefits							
1-02-5070-001	Salaries-On-Call/Stand By Time	85,000	84,200	75,000	73,814	79,894	72,726
1-02-5070-002	PERS-Unfunded Liability	938,763	851,850	840,316	790,669	699,416	571,885
1-02-5070-003	Worker's Compensation	280,000	249,912	296,000	206,831	325,844	437,754
1-02-5070-004	Vacation Benefit Expense	86,934	35,770	83,000	154,870	59,412	39,573
1-02-5070-005	Life Insurance/EAP	7,332	6,250	7,000	6,825	6,385	6,344
	Subtotal (District-wide)	1,398,029	1,227,982	1,301,316	1,233,010	1,170,951	1,128,281
	Personnel Expenses	3,244,313	2,966,926	3,114,066	2,950,162	2,830,983	2,655,044

OPERATING EXPENSES:

1-02-4050-000	Staff Travel	15,888	1,480	15,500	3,355	15,867	16,589
1-02-4050-100	General Manager Travel	5,330	173	5,200	-	6,839	7,462
1-02-4060-000	Staff Conferences & Seminars	6,355	3,745	6,200	774	10,398	1,749
1-02-4060-100	General Manager Conferences & Seminars	4,203	1,372	4,100	1,319	3,414	3,246
1-02-4130-000	Bank Charges	205,000	198,250	200,000	197,407	184,167	177,448
1-02-4150-000	Accounting Services	26,650	24,500	26,000	26,339	25,736	25,043
1-02-4175-000	Permits (Construction)	18,553	19,469	18,100	15,281	13,554	11,844
1-02-4180-000	Postage	17,425	13,046	17,000	13,627	11,227	15,224
1-02-4190-100	Public Relations - Publications	31,980	16,997	31,200	20,303	21,155	20,931
1-02-4190-700	Public Affairs - Marketing/Outreach	41,000	24,725	40,000	29,636	46,627	27,222
1-02-4190-710	Public Affairs - Advertising	5,125	-	5,000	450	3,134	65
1-02-4190-720	Public Affairs - Equipment	2,520	-	2,500	60	1,333	1,548
1-02-4190-730	Public Affairs - Conference/Seminar/Travel	3,075	392	3,000	405	1,389	1,025
1-02-4190-740	Public Affairs - Consultants	2,050	-	2,000	450	-	1,000
1-02-4190-750	Public Affairs - Memberships	1,230	1,050	1,200	1,360	865	675
1-02-4200-000	Advertising	4,203	954	4,100	85	2,242	4,006
1-02-4205-000	Office Supplies	26,138	18,157	25,500	23,035	30,893	25,977
1-02-4210-000	Office Furniture	-	-	-	-	5,482	-
	Total Operating Expense	416,722	324,309	406,600	333,885	384,323	341,053
District-wide Operating Expense							
1-02-5070-006	Other Operating	61,500	58,137	60,000	68,376	23,179	22,916
1-02-5070-007	Consultants	281,875	356,400	275,000	280,748	243,954	272,436
1-02-5070-008	Insurance	266,500	255,860	260,000	268,764	230,945	241,076
1-02-5070-009	Groundwater Adjudication - Legal	42,025	41,976	41,000	28,996	63,390	42,477
1-02-5070-010	Legal Services	134,275	153,404	131,000	153,792	121,969	89,038
1-02-5070-011	Memberships	169,125	171,818	165,000	168,273	110,031	94,942
1-02-5070-012	Elections	-	-	-	202	51,671	-
1-02-5070-013	Succession Planning	-	-	25,000	-	-	-
1-02-5070-014	Groundwater Adjudication - Pumping Assessment	67,600	41,916	65,000	41,286	40,251	-
1-02-5070-015	Computer Software - Info 360	-	-	-	15,140	-	-
1-02-5070-099	100th Anniversary	-	-	-	-	-	115,028
	Total District-wide Operating Expense	1,022,900	1,079,511	1,022,000	1,025,577	885,393	877,912
	Total Departmental Expenses	4,683,935	4,370,746	4,542,666	4,309,624	4,100,699	3,874,010

**PALMDALE WATER DISTRICT
FINANCE COMMITTEE - 2022 BUDGET (Departmental Overview)**

Engineering

**Budget 2021: 1,678,000
Projected Actual 2021: 1,478,258
Requested 2022: 1,667,211**

	PROPOSED 2022	PROJECTED 2021	BUDGET 2021	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
DEPARTMENT PERSONNEL BUDGET:						
1-03-4000-000 Salaries	1,180,000	1,070,000	1,225,750	1,146,396	1,204,273	1,100,010
1-03-4000-100 Salaries - Departmental Overtime	15,711	22,031	15,000	22,778	43,529	45,309
Subtotal (Salaries - Departmental)	1,195,711	1,092,031	1,240,750	1,169,174	1,247,802	1,145,319
Employee Benefits (Departmental)						
1-03-4005-000 Payroll Taxes	91,500	84,500	98,000	88,467	90,342	85,430
1-03-4010-000 Health Insurance	208,500	169,538	176,500	205,350	213,728	206,949
1-03-4015-000 Pers	112,000	98,281	117,750	98,063	100,184	133,366
Subtotal (Benefits - Departmental)	412,000	352,319	392,250	391,881	404,253	425,745
Personnel Expenses	1,607,711	1,444,350	1,633,000	1,561,054	1,652,055	1,571,064
OPERATING EXPENSES:						
Total Operating Expense	59,500	33,908	45,000	35,106	56,907	199,528
Total Departmental Expenses	1,667,211	1,478,258	1,678,000	1,596,160	1,708,963	1,770,592

**PALMDALE WATER DISTRICT
2022 BUDGET**

Engineering

		BUDGET	PROJECTED	BUDGET	ACTUAL	ACTUAL	ACTUAL
PERSONNEL BUDGET:		2022	2021	2021	2020	2019	2018
1-03-4000-000	Salaries	1,180,000	1,070,000	1,225,750	1,146,396	1,204,273	1,100,010
1-03-4000-100	Salaries - Departmental Overtime	15,711	22,031	15,000	22,778	43,529	45,309
	Subtotal (Salaries)	1,195,711	1,092,031	1,240,750	1,169,174	1,247,802	1,145,319
Employee Benefits							
1-03-4005-000	Payroll Taxes	91,500	84,500	98,000	88,467	90,342	85,430
1-03-4010-000	Health Insurance	208,500	169,538	176,500	205,350	213,728	206,949
1-03-4015-000	PERS	112,000	98,281	117,750	98,063	100,184	133,366
	Subtotal (Benefits)	412,000	352,319	392,250	391,881	404,253	425,745
	Personnel Expenses	1,607,711	1,444,350	1,633,000	1,561,054	1,652,055	1,571,064
OPERATING EXPENSES:							
1-03-4050-000	Staff Travel	5,000	-	5,000	489	6,090	5,192
1-03-4060-000	Staff Conferences & Seminars	8,000	7,033	7,500	974	1,590	4,377
1-03-4060-001	Staff Training - Auto CAD Civil 3D	10,000	-	10,000	-	-	1,879
1-03-4155-305	Contracted Services - GIS Services	-	-	-	-	2,432	26,500
1-03-4155-310	Contracted Services - Reproduction	3,000	-	1,500	-	49	-
1-03-4155-320	Contracted Services - Plotter/Scanner	-	-	-	-	-	640
1-03-4165-000	Memberships/Subscriptions	5,000	4,574	3,500	3,715	5,670	4,840
1-03-4250-000	General Materials & Supplies	4,500	4,000	4,000	874	-	-
1-03-4250-100	Supplies - Plotter Paper/Toner	1,000	301	4,500	488	3,186	-
1-03-4250-150	Supplies - Surveying Total Station	-	-	-	-	-	7,052
1-03-4250-175	Supplies - GPS Plotting Tool	23,000	-	-	-	-	-
1-03-4250-200	Supplies - Miscellaneous	-	-	-	-	479	954
1-03-8100-100	Computer Software - Maint. & Support	-	18,000	9,000	28,566	5,539	94,233
1-03-8100-200	Computer Software - SCADAWatch	-	-	-	-	31,873	53,860
	Total Operating Expense	59,500	33,908	45,000	35,106	56,907	199,528
	Total Departmental Expenses	1,667,211	1,478,258	1,678,000	1,596,160	1,708,963	1,770,592

**PALMDALE WATER DISTRICT
FINANCE COMMITTEE - 2022 BUDGET (Departmental Overview)**

Facilities

Budget 2021: 6,164,200
Projected Actual 2021: 6,601,052
Requested 2022: 6,278,142

	PROPOSED	PROJECTED	BUDGET	ACTUAL	ACTUAL	ACTUAL
	2022	2021	2021	2020	2019	2018
DEPARTMENT PERSONNEL BUDGET:						
1-04-4000-000 Salaries	2,272,500	2,128,500	2,248,000	2,404,492	2,286,419	2,136,946
1-04-4000-100 Salaries - Departmental Overtime	150,826	151,750	144,000	172,009	178,224	155,494
Subtotal (Salaries - Departmental)	2,423,326	2,280,250	2,392,000	2,576,501	2,464,644	2,292,440
Employee Benefits (Departmental)						
1-04-4005-000 Payroll Taxes	191,250	184,500	189,500	208,166	187,297	177,933
1-04-4010-000 Health Insurance	408,500	404,158	445,000	518,839	527,797	510,242
1-04-4015-000 Pers	210,750	196,862	214,000	212,300	191,029	249,995
Subtotal (Benefits - Departmental)	810,500	785,520	848,500	939,305	906,122	938,170
Personnel Expenses	3,233,826	3,065,770	3,240,500	3,515,805	3,370,766	3,230,610
OPERATING EXPENSES:						
Total Operating Expense	3,044,316	3,535,282	2,923,700	3,044,852	2,970,349	3,479,864
Total Departmental Expenses	6,278,142	6,601,052	6,164,200	6,560,658	6,341,115	6,710,475

**PALMDALE WATER DISTRICT
2022 BUDGET**

<u>Facilities</u>	BUDGET		PROJECTED		ACTUAL		ACTUAL	
	2022	2021	2021	2020	2019	2018		
PERSONNEL BUDGET:								
1-04-4000-000 Salaries	2,272,500	2,128,500	2,248,000	2,404,492	2,286,419	2,136,946		
1-04-4000-100 Salaries - Departmental Overtime	150,826	151,750	144,000	172,009	178,224	155,494		
Subtotal (Salaries)	2,423,326	2,280,250	2,392,000	2,576,501	2,464,644	2,292,440		
Employee Benefits								
1-04-4005-000 Payroll Taxes	191,250	184,500	189,500	208,166	187,297	177,933		
1-04-4010-000 Health Insurance	408,500	404,158	445,000	518,839	527,797	510,242		
1-04-4015-000 PERS	210,750	196,862	214,000	212,300	191,029	249,995		
Subtotal (Benefits)	810,500	785,520	848,500	939,305	906,122	938,170		
Personnel Expenses	3,233,826	3,065,770	3,240,500	3,515,805	3,370,766	3,230,610		
OPERATING EXPENSES:								
1-04-4050-000 Staff Travel	6,355	602	6,200	2,932	8,363	4,651		
1-04-4060-000 Staff Conferences & Seminars	15,888	67	15,500	1,413	4,313	1,050		
1-04-4155-405 Contracted Services - Landscape Svcs (All Sites)	16,400	12,198	16,000	14,035	11,450	16,075		
1-04-4155-410 Contracted Services - Landscape Svcs (Wells)	39,975	38,492	39,000	30,109	33,855	34,344		
1-04-4155-415 Contracted Services - Alarm Services	-	-	-	-	-	-		
1-04-4155-420 Contracted Services - Janitorial Services (All Sites)	48,175	45,593	47,000	51,477	46,204	44,832		
1-04-4155-425 Contracted Services - Pest Control Svcs (All Loc)	6,355	7,500	6,200	6,146	4,732	5,934		
1-04-4155-430 Contracted Services - Pest Control Svcs (Plm Dam)	5,330	3,714	5,200	4,959	3,648	3,448		
1-04-4155-435 Contracted Services - Elevator Services	4,203	2,871	4,100	2,780	47,905	2,903		
1-04-4155-440 Contracted Services - SCADA Software	-	-	-	-	-	17,856		
1-04-4155-445 Contracted Services - SCADA Hardware	-	-	-	-	-	1,119		
1-04-4155-450 Contracted Services - Seismic Valve Controllers	7,995	-	7,800	6,683	6,683	6,415		
1-04-4155-455 Contracted Services - Annual Tank Service	106,600	-	104,000	-	319,100	319,100		
1-04-4155-460 Contracted Services - Fire Extinguisher Servicing	5,330	-	5,200	2,490	6,187	7,644		
1-04-4155-466 Contracted Services - Clearscada	-	-	-	-	14,796	3,163		
1-04-4155-468 Contracted Services - Fuel Serve	2,563	2,420	2,500	-	-	-		
1-04-4155-499 Contracted Services - Miscellaneous	2,153	-	2,100	2,420	2,420	-		
1-04-4175-000 Permits (District Facilities including Dams)	43,050	36,059	42,000	37,856	42,780	63,350		
1-04-4215-100 Natural Gas - Wells & Boosters	235,806	443,000	225,000	266,610	222,292	266,569		
1-04-4215-200 Natural Gas - Buildings	9,940	9,065	9,500	6,618	10,010	7,480		
1-04-4220-100 Electricity - Wells & Boosters	901,304	1,787,746	860,000	1,516,979	1,061,023	1,185,888		
1-04-4220-200 Electricity - Buildings	99,399	86,000	95,000	83,840	71,542	77,395		
1-04-4225-000 Maint. & Repair - Vehicles	35,768	28,122	34,000	28,792	22,923	35,133		
1-04-4230-100 Maint. & Rep. Operations - Office Building	27,878	6,205	26,500	10,132	6,284	7,868		
1-04-4230-120 Maint. & Rep. Operations - Two-way Radios	5,260	500	5,000	-	-	-		
1-04-4235-110 Maint. & Rep. Operations - Equipment	13,360	8,814	12,700	3,737	8,557	4,285		
1-04-4235-400 Maint. & Rep. Operations - Wells	89,041	66,217	84,500	80,721	53,640	67,930		
1-04-4235-405 Maint. & Rep. Operations - Boosters	55,637	41,472	52,800	37,165	52,497	29,376		
1-04-4235-410 Maint. & Rep. Operations - Shop Bldgs	27,352	6,895	26,000	11,780	10,411	19,258		
1-04-4235-415 Maint. & Rep. Operations - Facilities	54,704	15,305	52,000	38,245	18,567	17,006		
1-04-4235-420 Maint. & Rep. Operations - Water Lines	331,380	223,542	315,000	234,639	252,498	354,568		
1-04-4235-425 Maint. & Rep. Operations - Littlerock Dam	16,306	500	15,500	8,282	9,551	487		
1-04-4235-430 Maint. & Rep. Operations - Palmdale Dam	-	-	-	-	670	550		
1-04-4235-435 Maint. & Rep. Operations - Palmdale Canal	7,364	1,000	7,000	3,144	4,884	1,110		
1-04-4235-440 Maint. & Rep. Operations - Large Meters	16,306	7,274	15,500	7,968	13,638	9,809		
1-04-4235-445 Maint. & Rep. Operations - Telemetry	-	-	-	-	893	275		
1-04-4235-450 Maint. & Rep. Operations - Hypo Generators	8,311	4,040	7,900	6,416	1,443	4,574		
1-04-4235-455 Maint. & Rep. Operations - Heavy Equipment	46,288	23,826	44,000	32,112	60,783	32,408		
1-04-4235-460 Maint. & Rep. Operations - Storage Reservoirs	5,470	1,750	5,200	1,020	2,807	13,590		
1-04-4235-461 Maint. & Rep. Operations - Air Vaccs	5,470	4,239	5,200	5,760	14,815	41,486		
1-04-4235-470 Maint. & Rep. Operations - Meter Exchanges	163,060	81,235	155,000	49,498	91,293	183,630		
1-04-4270-300 Telecommunication - Other	-	-	-	-	8,015	6,994		
1-04-4300-100 Testing - Regulatory Compliance	21,013	10,633	20,500	9,467	8,725	15,935		
1-04-4300-200 Testing - Large Meter Testing	13,325	16,773	13,000	12,940	16,220	19,098		
1-04-4300-300 Testing - Edison Testing	12,300	-	12,000	6,250	5,800	8,100		
1-04-5070-009 Groundwater Adjudication - Pumping Assessment	-	-	-	-	-	60,775		
1-04-6000-000 Waste Disposal	21,972	12,728	21,000	15,532	18,290	14,653		
1-04-6100-100 Fuel - Gas and Diesel	147,268	148,000	142,000	110,759	100,360	119,063		
1-04-6100-200 Lubricates District Wide	26,965	25,995	26,000	19,256	24,608	23,332		
1-04-6200-000 Uniforms	28,218	22,500	28,000	23,487	21,403	21,894		

OPERATING EXPENSES (Continued) :

1-04-6300-100	Supplies - General	65,507	57,000	65,000	42,127	31,635	78,916
1-04-6300-200	Supplies - Hypo Generators	-	-	-	-	7,091	7,195
1-04-6300-300	Supplies - Electrical	3,023	500	3,000	584	577	852
1-04-6300-400	Supplies - Telemetry	-	-	-	-	1,894	587
1-04-6300-800	Supplies - Construction Materials	35,273	36,105	35,000	33,777	32,428	33,672
1-04-6400-100	Tools - Facilities	35,273	31,730	35,000	28,650	35,314	32,365
1-04-6400-200	Tools - Vehicles	10,179	6,747	10,100	13,320	11,907	15,823
1-04-6450-100	Equipment - Firetide Radios	-	-	-	-	-	784
1-04-6450-110	Equipment - GF Signet Flow Meters	-	-	-	-	-	-
1-04-6450-120	Equipment - SCADA Workstations	-	-	-	-	-	27,169
1-04-7000-100	Leases - Equipment	15,117	11,305	15,000	15,583	19,342	12,246
1-04-7000-200	Leases - Fleet	143,108	159,000	142,000	116,362	83,284	87,852
Total Operating Expense		3,044,316	3,535,282	2,923,700	3,044,852	2,970,349	3,479,864
Total Departmental Expenses		<u>6,278,142</u>	<u>6,601,052</u>	<u>6,164,200</u>	<u>6,560,658</u>	<u>6,341,115</u>	<u>6,710,475</u>

**PALMDALE WATER DISTRICT
FINANCE COMMITTEE - 2022 BUDGET (Departmental Overview)**

Operations

Budget 2021: 3,409,900
Projected Actual 2021: 3,465,399
Requested 2022: 3,578,644

	PROPOSED 2022	PROJECTED 2021	BUDGET 2021	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
DEPARTMENT PERSONNEL BUDGET:						
1-05-4000-000 Salaries	1,197,000	1,119,817	1,154,000	1,175,217	1,066,200	1,154,301
1-05-4000-100 Salaries - Departmental Overtime	103,693	92,528	99,000	111,276	117,094	98,526
Subtotal (Salaries - Departmental)	1,300,693	1,212,345	1,253,000	1,286,493	1,183,294	1,252,827
Employee Benefits (Departmental)						
1-05-4005-000 Payroll Taxes	95,500	94,392	91,000	101,750	88,433	87,400
1-05-4010-000 Health Insurance	160,500	161,984	182,000	191,677	167,240	153,953
1-05-4015-000 Pers	122,500	108,497	118,500	106,224	91,630	122,221
Subtotal (Benefits - Departmental)	378,500	364,873	391,500	399,651	347,303	363,575
Personnel Expenses	1,679,193	1,577,218	1,644,500	1,686,144	1,530,597	1,616,402
OPERATING EXPENSES:						
Total Operating Expense	1,899,451	1,888,181	1,765,400	1,621,943	1,891,161	1,962,598
Total Departmental Expenses	3,578,644	3,465,399	3,409,900	3,308,087	3,421,758	3,579,000

**PALMDALE WATER DISTRICT
2022 BUDGET**

Operations

PERSONNEL BUDGET:		BUDGET	PROJECTED	BUDGET	ACTUAL	ACTUAL	ACTUAL
		2022	2021	2021	2020	2019	2018
1-05-4000-000	Salaries	1,197,000	1,119,817	1,154,000	1,175,217	1,066,200	1,154,301
1-05-4000-100	Salaries - Departmental Overtime	103,693	92,528	99,000	111,276	117,094	98,526
	Subtotal (Salaries)	1,300,693	1,212,345	1,253,000	1,286,493	1,183,294	1,252,827
Employee Benefits							
1-05-4005-000	Payroll Taxes	95,500	94,392	91,000	101,750	88,433	87,400
1-05-4010-000	Health Insurance	160,500	161,984	182,000	191,677	167,240	153,953
1-05-4015-000	PERS	122,500	108,497	118,500	106,224	91,630	122,221
	Subtotal (Benefits)	378,500	364,873	391,500	399,651	347,303	363,575
	Personnel Expenses	1,679,193	1,577,218	1,644,500	1,686,144	1,530,597	1,616,402

OPERATING EXPENSES:

1-05-4050-000	Staff Travel	3,178	3,000	3,100	-	5,944	6,065
1-05-4060-000	Staff Conferences & Seminars	3,178	-	3,100	-	1,145	790
1-05-4120-100	Training - Lab Equipment	5,330	-	5,200	-	-	-
1-05-4155-505	Contracted Services - Landscape Services	3,588	1,620	3,500	3,492	2,195	6,881
1-05-4155-510	Contracted Services - Alarm Services	-	-	-	-	-	714
1-05-4155-525	Contracted Services - Wind Turbine Services	31,775	-	31,000	5,165	7,913	39,029
1-05-4155-540	Contracted Services - Lab Software	7,893	6,699	7,700	6,624	6,307	6,393
1-05-4155-545	Contracted Services - Lab Equipment Services	30,000	24,500	26,000	25,962	26,552	9,181
1-05-4155-550	Contracted Services - Water Quality Svcs (SolarBee)	32,185	-	31,400	29,228	29,228	29,228
1-05-4175-000	Permits (WTP Facilities Inclusive)	83,333	73,500	81,300	69,689	69,263	119,287
1-05-4215-200	Natural Gas - Water Treatment Plant	3,348	3,800	3,200	1,257	1,580	1,327
1-05-4220-200	Electricity - Water Treatment Plant	224,955	407,250	215,000	153,414	257,450	173,435
1-05-4230-110	Maint. & Rep. Office - Equipment	5,576	499	5,300	638	1,705	4,484
1-05-4235-110	Maint. & Rep. Operations - Equipment	22,092	36,978	21,000	19,036	16,241	19,054
1-05-4235-410	Maint. & Rep. Operations - Shop Bldgs	6,628	5,469	6,300	6,347	7,038	5,961
1-05-4235-415	Maint. & Rep. Operations - Facilities	77,848	114,000	74,000	74,648	85,594	78,306
1-05-4235-450	Maint. & Rep. Operations - Hypo Generators	-	-	-	-	6,221	61,795
1-05-4235-500	Maint. & Repair - Wind Turbine	10,520	1,612	10,000	5,995	53,615	4,129
1-05-4236-000	Palmdale Lake Management	136,162	136,000	130,000	98,031	111,708	100,413
3-05-4300-100	Filter Media Testing/Inspection	-	-	-	-	-	-
1-05-6000-000	Waste Disposal	21,972	31,000	21,000	21,710	22,839	29,716
1-05-6200-000	Uniforms	16,125	13,500	16,000	15,804	12,993	13,343
1-05-6300-100	Supplies - General	15,319	16,750	15,200	18,710	26,382	16,513
1-05-6300-600	Supplies - Lab	75,334	68,892	72,000	66,356	44,469	50,825
1-05-6300-700	Outside Lab Work	115,000	64,806	60,000	52,880	74,198	88,280
1-05-6400-000	Tools	6,148	2,806	6,100	4,726	3,550	3,906
1-05-6500-000	Chemicals	958,946	875,500	915,000	941,914	1,006,489	1,090,810
1-05-7000-100	Leases -Equipment	3,023	-	3,000	318	10,542	2,732
	Total Operating Expense	1,899,451	1,888,181	1,765,400	1,621,943	1,891,161	1,962,598
	Total Departmental Expenses	3,578,644	3,465,399	3,409,900	3,308,087	3,421,758	3,579,000

**PALMDALE WATER DISTRICT
FINANCE COMMITTEE - 2022 BUDGET (Departmental Overview)**

Finance

Budget 2021: 1,720,050
Projected Actual 2021: 1,713,250
Requested 2022: 1,696,930

	PROPOSED 2022	PROJECTED 2021	BUDGET 2021	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
DEPARTMENT PERSONNEL BUDGET:						
1-06-4000-000 Salaries	980,500	986,000	996,500	779,173	705,236	687,741
1-06-4000-100 Salaries - Departmental Overtime	2,095	9,039	2,000	1,363	807	902
Subtotal (Salaries - Departmental)	982,595	995,039	998,500	780,536	706,042	688,644
Employee Benefits (Departmental)						
1-06-4005-000 Payroll Taxes	76,500	74,678	75,500	56,529	48,357	45,324
1-06-4010-000 Health Insurance	160,500	153,017	176,000	124,813	101,355	104,561
1-06-4015-000 Pers	104,000	100,248	105,750	75,194	63,912	87,867
Subtotal (Benefits - Departmental)	341,000	327,943	357,250	256,535	213,624	237,752
Personnel Expenses	1,323,595	1,322,981	1,355,750	1,037,072	919,666	926,395
OPERATING EXPENSES:						
Total Operating Expense	373,335	390,269	364,300	328,300	339,533	250,426
Total Departmental Expenses	1,696,930	1,713,250	1,720,050	1,365,372	1,259,199	1,176,821

**PALMDALE WATER DISTRICT
2022 BUDGET**

Finance

PERSONNEL BUDGET:		BUDGET	PROJECTED	BUDGET	ACTUAL	ACTUAL	ACTUAL
		2022	2021	2021	2020	2019	2018
1-06-4000-000	Salaries	980,500	986,000	996,500	779,173	705,236	687,741
1-06-4000-100	Salaries - Departmental Overtime	2,095	9,039	2,000	1,363	807	902
	Subtotal (Salaries)	982,595	995,039	998,500	780,536	706,042	688,644
Employee Benefits							
1-06-4005-000	Payroll Taxes	76,500	74,678	75,500	56,529	48,357	45,324
1-06-4010-000	Health Insurance	160,500	153,017	176,000	124,813	101,355	104,561
1-06-4015-000	PERS	104,000	100,248	105,750	75,194	63,912	87,867
	Subtotal (Benefits)	341,000	327,943	357,250	256,535	213,624	237,752
	Personnel Expenses	1,323,595	1,322,981	1,355,750	1,037,072	919,666	926,395
OPERATING EXPENSES:							
1-06-4050-000	Staff Travel	2,050	3,250	2,000	58	357	2,108
1-06-4060-000	Staff Conferences & Seminars	1,538	439	1,500	-	547	445
1-06-4155-100	Contracted Services - Infosend	290,075	296,000	283,000	246,295	265,550	174,100
1-06-4155-300	Contracted Services - AdComp Systems	4,408	4,085	4,300	4,085	4,085	4,085
1-06-4155-620	Contracted Services - Letter Extractor (OPEX)	3,178	3,000	3,100	5,940	-	2,865
1-06-4155-625	Contracted Services - GASB Actuarial Reports	5,330	4,650	5,200	4,650	10,750	5,050
1-06-4165-000	Memberships/Subscriptions	513	293	500	220	220	110
1-06-4230-110	Maintenance & Repair - Office Equipment	526	-	500	-	-	-
1-06-4250-000	General Material & Supplies	2,016	-	2,000	-	-	-
1-06-4260-000	Business Forms	1,538	233	1,500	314	-	421
1-06-4270-100	Telecommunication - Office	32,800	50,379	32,000	32,120	31,206	36,131
1-06-4270-200	Telecommunication - Cellular Stipend	26,343	25,240	25,700	32,040	24,215	22,500
1-06-7000-100	Leases - Equipment	3,023	2,700	3,000	2,577	2,603	2,610
	Total Operating Expense	373,335	390,269	364,300	328,300	339,533	250,426
	Total Departmental Expenses	1,696,930	1,713,250	1,720,050	1,365,372	1,259,199	1,176,821

**PALMDALE WATER DISTRICT
FINANCE COMMITTEE - 2022 BUDGET (Departmental Overview)**

Water Efficiency

**Budget 2021: 390,950
Projected Actual 2021: 245,761
Requested 2022: 406,847**

	PROPOSED 2022	PROJECTED 2021	BUDGET 2021	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
DEPARTMENT PERSONNEL BUDGET:						
1-07-4000-000 Salaries	172,000	167,803	170,500	171,419	171,500	151,114
1-07-4000-100 Salaries - Departmental Overtime	5,237	3,141	5,000	3,061	4,797	1,827
Subtotal (Salaries - Departmental)	177,237	170,944	175,500	174,480	176,297	152,942
Employee Benefits (Departmental)						
1-07-4005-000 Payroll Taxes	14,250	13,812	13,750	14,662	13,670	12,313
1-07-4010-000 Health Insurance	41,000	37,783	31,000	37,655	45,490	40,123
1-07-4015-000 Pers	19,500	17,554	19,500	17,006	16,426	20,972
Subtotal (Benefits - Departmental)	74,750	69,150	64,250	69,323	75,587	73,408
Personnel Expenses	251,987	240,094	239,750	243,803	251,883	226,350
OPERATING EXPENSES:						
Total Operating Expense	154,860	5,668	151,200	9,207	132,049	11,796
Total Departmental Expenses	406,847	245,761	390,950	253,009	383,933	238,146

**PALMDALE WATER DISTRICT
2022 BUDGET**

Water-Use Efficiency

		BUDGET	PROJECTED	BUDGET	ACTUAL	ACTUAL	ACTUAL
		2022	2021	2021	2020	2019	2018
PERSONNEL BUDGET:							
1-07-4000-000	Salaries	172,000	167,803	170,500	171,419	171,500	151,114
1-07-4000-100	Salaries - Departmental Overtime	5,237	3,141	5,000	3,061	4,797	1,827
	Subtotal (Salaries)	177,237	170,944	175,500	174,480	176,297	152,942
Employee Benefits							
1-07-4005-000	Payroll Taxes	14,250	13,812	13,750	14,662	13,670	12,313
1-07-4010-000	Health Insurance	41,000	37,783	31,000	37,655	45,490	40,123
1-07-4015-000	PERS	19,500	17,554	19,500	17,006	16,426	20,972
	Subtotal (Benefits)	74,750	69,150	64,250	69,323	75,587	73,408
	Personnel Expenses	251,987	240,094	239,750	243,803	251,883	226,350
OPERATING EXPENSES:							
1-07-4050-000	Staff Travel	2,665	500	2,600	414	2,280	2,492
1-07-4060-000	Staff Conferences & Seminars	3,178	1,000	3,100	150	1,145	910
1-07-4190-300	Public Relations - Landscape Workshop/Training	5,330	500	5,200	458	89	1,757
1-07-4190-400	Public Relations - Contests	3,178	1,140	3,100	852	390	536
1-07-4190-500	Public Relations - Education Programs	128,125	-	125,000	6,701	119,294	1,863
1-07-4190-900	Public Relations - Other	5,330	-	5,200	395	1,880	2,752
1-07-6300-100	Supplies - General	7,055	2,528	7,000	236	6,970	1,486
	Total Operating Expense	154,860	5,668	151,200	9,207	132,049	11,796
	Total Departmental Expenses	406,847	245,761	390,950	253,009	383,933	238,146

**PALMDALE WATER DISTRICT
FINANCE COMMITTEE - 2022 BUDGET (Departmental Overview)**

Human Resources

Budget 2021: 508,900
Projected Actual 2021: 440,104
Requested 2022: 535,607

	PROPOSED 2022	PROJECTED 2021	BUDGET 2021	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
DEPARTMENT PERSONNEL BUDGET:						
1-08-4000-000 Salaries	260,000	261,585	267,250	264,929	241,493	207,111
1-08-4000-100 Salaries - Departmental Overtime	1,047	500	1,000	584	613	449
1-08-4000-200 Salaries - Intern Program	-	-	-	-	-	-
Subtotal (Salaries - Departmental)	261,047	262,085	268,250	265,513	242,106	207,560
Employee Benefits (Departmental)						
1-08-4005-000 Payroll Taxes	20,500	20,450	20,750	19,286	17,466	16,221
1-08-4010-000 Health Insurance	27,500	25,001	31,000	26,866	31,281	28,463
1-08-4015-000 Pers	23,500	23,075	24,500	18,731	16,595	20,828
Subtotal (Benefits - Departmental)	71,500	68,526	76,250	64,883	65,342	65,512
Personnel Expenses	332,547	330,611	344,500	330,396	307,448	273,072
OPERATING EXPENSES:						
Total Operating Expense	203,060	109,493	164,400	116,321	179,638	236,504
Total Departmental Expenses	535,607	440,104	508,900	446,718	487,087	509,576

**PALMDALE WATER DISTRICT
2022 BUDGET**

Human Resources

		BUDGET	PROJECTED	BUDGET	ACTUAL	ACTUAL	ACTUAL
		2022	2021	2021	2020	2019	2018
PERSONNEL BUDGET:							
1-08-4000-000	Salaries	260,000	261,585	267,250	264,929	241,493	207,111
1-08-4000-100	Salaries - Departmental Overtime	1,047	500	1,000	584	613	449
1-08-4000-200	Salaries - Intern Program	-	-	-	-	-	-
	Subtotal (Salaries)	261,047	262,085	268,250	265,513	242,106	207,560
Employee Benefits							
1-08-4005-000	Payroll Taxes	20,500	20,450	20,750	19,286	17,466	16,221
1-08-4010-000	Health Insurance	27,500	25,001	31,000	26,866	31,281	28,463
1-08-4015-000	Pers	23,500	23,075	24,500	18,731	16,595	20,828
	Subtotal (Benefits)	71,500	68,526	76,250	64,883	65,342	65,512
	Personnel Expenses	332,547	330,611	344,500	330,396	307,448	273,072
OPERATING EXPENSES:							
1-08-4050-000	Staff Travel	1,538	-	1,500	582	3,261	273
1-08-4060-000	Staff Conferences & Seminars	1,538	-	1,500	199	1,574	-
1-08-4070-000	Employee Expense	85,000	59,500	67,500	64,130	91,048	81,692
1-08-4095-000	Employee Recruitment	3,178	6,886	3,100	8,455	8,392	10,442
1-08-4100-000	Employee Retention	5,330	1,652	5,200	1,681	5,046	29,903
1-08-4105-000	Employee Relations	-	-	-	-	1,384	2,270
1-08-4120-100	Training - Safety	36,900	19,690	36,000	13,581	5,986	40,909
1-08-4120-200	Training - Specialty	15,888	3,265	15,500	1,206	16,649	27,555
1-08-4121-000	Safety/HR Program	1,025	-	1,000	35	35	1,065
1-08-4165-000	Memberships/Subscriptions	1,640	1,000	1,600	1,268	1,474	1,657
1-08-4165-100	HR/Safety Publications	1,025	-	1,000	499	-	263
1-08-6300-500	Supplies - Safety	50,000	17,500	30,500	24,685	44,789	40,475
	Total Operating Expense	203,060	109,493	164,400	116,321	179,638	236,504
	Total Departmental Expenses	535,607	440,104	508,900	446,718	487,087	509,576

**PALMDALE WATER DISTRICT
FINANCE COMMITTEE - 2022 BUDGET (Departmental Overview)**

Information Technology

Budget 2021: 1,739,300
Projected Actual 2021: 1,522,555
Requested 2022: 1,825,946

	PROPOSED 2022	PROJECTED 2021	BUDGET 2021	ACTUAL 2020	ACTUAL 2019	ACTUAL 2018
DEPARTMENT PERSONNEL BUDGET:						
1-09-4000-000 Salaries	617,500	565,250	583,750	483,950	295,522	191,822
1-09-4000-100 Salaries - Departmental Overtime	21,995	26,029	21,000	26,855	731	510
Subtotal (Salaries - Departmental)	639,495	591,279	604,750	510,806	296,252	192,332
Employee Benefits (Departmental)						
1-09-4005-000 Payroll Taxes	48,750	44,668	46,500	38,935	21,331	13,373
1-09-4010-000 Health Insurance	80,000	77,121	94,000	65,776	31,509	26,093
1-09-4015-000 Pers	65,750	58,574	46,250	47,031	25,993	22,997
Subtotal (Benefits - Departmental)	194,500	180,363	186,750	151,742	78,833	62,464
Personnel Expenses	833,995	771,642	791,500	662,547	375,085	254,795
OPERATING EXPENSES:						
Total Operating Expense	991,951	750,912	947,800	720,504	619,772	484,368
Total Departmental Expenses	1,825,946	1,522,555	1,739,300	1,383,052	994,857	739,164

**PALMDALE WATER DISTRICT
2022 BUDGET**

Information Technology

PERSONNEL BUDGET:		BUDGET	PROJECTED	BUDGET	ACTUAL	ACTUAL	ACTUAL
		2022	2021	2021	2020	2019	2018
1-09-4000-000	Salaries	617,500	565,250	583,750	483,950	295,522	191,822
1-09-4000-100	Salaries - Departmental Overtime	21,995	26,029	21,000	26,855	731	510
	Subtotal (Salaries)	639,495	591,279	604,750	510,806	296,252	192,332
Employee Benefits							
1-09-4005-000	Payroll Taxes	48,750	44,668	46,500	38,935	21,331	13,373
1-09-4010-000	Health Insurance	80,000	77,121	94,000	65,776	31,509	26,093
1-09-4015-000	PERS	65,750	58,574	46,250	47,031	25,993	22,997
	Subtotal (Benefits)	194,500	180,363	186,750	151,742	78,833	62,464
	Personnel Expenses	833,995	771,642	791,500	662,547	375,085	254,795

OPERATING EXPENSES:

1-09-4050-000	Staff Travel	3,178	1,000	3,100	147	2,968	1,323
1-09-4060-000	Staff Conferences & Seminars	10,660	8,471	10,400	3,456	2,017	1,000
1-09-4155-801	Cloud Services-MS-Office 360	35,875	32,015	35,000	3,504	58,855	26,140
1-09-4155-802	Cloud Services-MS-Project	-	-	-	-	-	840
1-09-4155-803	Cloud Services-MS-Visio	-	-	-	-	-	283
1-09-4155-804	Cloud Services-Adobe-Creative Suite	8,000	8,000	5,200	7,610	7,610	6,457
1-09-4155-805	Cloud Services-SeamlessDocs	9,000	6,167	5,200	-	5,833	10,000
1-09-4155-806	Cloud Services-IPSwitch-Moveit	10,763	10,000	10,500	10,027	10,027	9,866
1-09-4155-807	Cloud Services-GFI Fax	2,665	1,800	2,600	1,650	600	3,000
1-09-4155-808	Cloud Services-KnowBe4-Security Awareness	2,300	2,298	1,500	2,000	2,000	-
1-09-4155-809	Cloud Services-Network Solutions-DNS, Web Registration	2,500	1,932	4,100	816	2,465	4,237
1-09-4155-810	Cloud Services-IBM-MaaS 360	6,355	5,094	6,200	3,672	-	4,396
1-09-4155-811	Cloud Services-MSP Portal-Bit Defender	7,000	6,792	5,100	5,094	6,488	3,427
1-09-4155-812	Cloud Services-Akins-WIFI	-	523	-	1,383	-	3,061
1-09-4155-813	Cloud Services-FleetMate	513	500	500	-	-	1,000
1-09-4155-814	Cloud Services-Security Metrics-PCI Compliance	4,613	4,500	4,500	8,792	3,796	3,051
1-09-4155-815	Cloud Services-Citrix	2,050	1,825	2,000	1,750	1,755	-
1-09-4155-816	Cloud Services - Azure Services	25,830	2,710	25,200	-	-	-
1-09-4155-905	Contracted Services - Offsite Services	5,125	4,475	5,000	-	75	-
1-09-4155-910	Contracted Services - Printer Services	7,175	3,925	7,000	4,993	4,786	3,928
1-09-4155-915	Contracted Services - Website Design Services	4,100	4,161	4,000	5,108	7,958	9,871
1-09-4155-920	Contracted Services - Telephony Services	5,330	-	5,200	2,794	-	2,390
1-09-4155-925	Contracted Services - TDS (Network & Software Support)	41,000	39,160	40,000	-	-	-
1-09-4155-930	Contracted Services - Network Services	-	-	-	1,114	14,342	12,644
1-09-4155-935	Contracted Services - Hardware Warranties	15,888	-	15,500	-	295	-
1-09-4155-940	Contracted Services - Access Control & Fire Services	61,500	65,431	60,000	61,059	48,823	29,769
1-09-4155-945	Contracted Services - LA County Dataset	1,025	-	1,000	-	-	-
1-09-4155-950	Contracted Services - ESRI Customer Care	5,125	-	5,000	3,487	-	-
1-09-4155-955	Contracted Services - SCADA Software	18,450	22,215	18,000	-	-	-
1-09-4155-960	Contracted Services - SCADA Hardware	10,250	-	10,000	14,952	-	-
1-09-4155-965	Contracted Services - ClearSCADA	15,375	-	15,000	-	-	-
1-09-4165-000	Memberships/Subscriptions	2,665	500	2,600	360	1,455	330
1-09-4235-445	Maint. & Rep - Telemetry	5,433	5,160	5,300	1,046	-	-
1-09-4270-100	Telecommunication - Office Phone	18,450	18,750	18,000	23,622	17,528	15,176
1-09-4270-125	Telecommunication - Office Backbone	23,575	20,580	23,000	21,866	20,580	18,865
1-09-4270-150	Telecommunication - WTP Backbone	15,888	11,400	15,500	11,400	10,450	13,115
1-09-4270-300	Telecommunication - Cellular (Data & On-Call)	56,375	49,800	55,000	52,198	47,122	43,496
1-09-4270-350	Telecommunication - Other	7,790	10,982	7,600	7,094	-	-
1-09-6300-400	Supplies - Telemetry	-	250	-	406	-	-
1-09-6450-110	Equipment - GF Signet Flow Meters	7,659	-	7,600	-	-	-
1-09-7000-100	Leases - Equipment (Printers)	56,437	51,250	56,000	48,706	49,961	-
1-09-8000-100	Computer Equipment - Computers	45,351	44,000	45,000	59,732	54,264	44,250
1-09-8000-200	Computer Equipment - Mobility	45,351	19,250	45,000	31,183	44,756	10,039
1-09-8000-300	Computer Equipment - Monitors	12,094	12,691	12,000	-	2,214	2,130
1-09-8000-400	Computer Equipment - Printers	-	-	-	-	-	931
1-09-8000-500	Computer Equipment - Printer Supplies	2,520	250	2,500	-	157	3,299
1-09-8000-550	Computer Equipment - Telephony	3,023	-	3,000	-	-	-
1-09-8000-600	Computer Equipment - Other	30,234	16,530	30,000	31,150	17,158	20,331
1-09-8000-650	Computer Equipment - Warranty and Support	15,117	4,560	15,000	22,560	6,000	7,555
1-09-8100-100	Software - Maint. and Support	-	6,617	-	32,270	-	975
1-09-8100-101	Software M&S - Xtelesis-Phone	10,763	9,000	10,500	-	9,679	19,680
1-09-8100-102	Software M&S - Tredent-Veam	-	-	-	18,836	-	9,491
1-09-8100-103	Software M&S - Conduvive/V-locity-Diskkeeper	8,200	6,150	8,000	5,128	5,128	4,250
1-09-8100-104	Software M&S - FWI	513	500	500	397	388	-

OPERATING EXPENSES (Continued) :

1-09-8100-105	Software M&S- Strategy 7	-	-	-	-	-	702
1-09-8100-106	Software M&S- Astria Solutions-Docstar	19,475	12,643	19,000	12,643	12,643	12,643
1-09-8100-107	Software M&S- NemoQ-Ticketing	2,563	1,945	2,500	-	1,945	1,945
1-09-8100-108	Software M&S- FMT-Management Reporter	-	-	-	-	-	175
1-09-8100-109	Software M&S- Neogov	5,125	3,393	5,000	-	8,240	7,922
1-09-8100-110	Software M&S- TruePoint	41,000	34,350	40,000	35,310	31,920	50,340
1-09-8100-111	Software M&S- Technology Unlimited	2,153	1,750	2,100	1,673	1,762	3,499
1-09-8100-112	Software M&S- Sierra Workforce-Timesheet	4,203	4,000	4,100	4,034	4,717	6,039
1-09-8100-113	Software M&S- Tredent-SAN Manager	-	-	-	-	-	-
1-09-8100-114	Software M&S- Faranics-Powersaver	205	-	200	-	-	225
1-09-8100-115	Software M&S- Network Monitoring	64,575	44,750	63,000	44,582	2,348	2,134
1-09-8100-116	Software M&S- VMWare-Virtualization	14,350	9,225	14,000	9,225	6,788	6,596
1-09-8100-117	Software M&S- iPrism-Web Filter	-	-	-	-	27,734	-
1-09-8100-119	Software M&S - Palitto Consulting (IVR)	-	-	-	-	2,599	-
1-09-8100-120	Software M&S - ESRI GIS Software	25,625	25,000	25,000	25,000	-	-
1-09-8100-121	Software M&S - ESRI Drone2Map	1,538	2,000	1,500	2,000	-	-
1-09-8100-122	Software M&S - Info360 (SCADA Watch)	16,400	16,204	16,000	-	-	-
1-09-8100-123	Software M&S - InfoWatch (Innovyze)	16,400	-	16,000	-	-	-
1-09-8100-124	Software M&S - BAMBOO HR	10,763	-	10,500	-	-	-
1-09-8100-125	Software M&S - Syncta Backflow	8,000	-	-	-	-	-
1-09-8100-126	Software M&S - ProcureNow (OpenGov)	9,000	-	-	-	-	-
1-09-8100-150	Software M&S - Dynamics GP	41,000	61,514	40,000	62,430	40,731	34,337
1-09-8100-200	Software - Software and Upgrades	20,500	12,924	20,000	12,244	10,812	7,216
Total Operating Expense		991,951	750,912	947,800	720,504	619,772	484,368
Total Departmental Expenses		1,825,946	1,522,555	1,739,300	1,383,052	994,857	739,164

**PALMDALE WATER DISTRICT
FINANCE COMMITTEE - 2022 BUDGET (Departmental Overview)**

Customer Care

Budget 2021: 1,466,700
Projected Actual 2021: 1,291,995
Requested 2022: 1,454,576

	PROPOSED	PROJECTED	BUDGET	ACTUAL	ACTUAL	ACTUAL
	2022	2021	2021	2020	2019	2018
DEPARTMENT PERSONNEL BUDGET:						
1-10-4000-000 Salaries	1,019,000	900,087	1,013,000	972,537	948,953	949,871
1-10-4000-100 Salaries - Departmental Overtime	7,856	2,528	7,500	3,891	3,867	6,146
Subtotal (Salaries - Departmental)	1,026,856	902,615	1,020,500	976,429	952,821	956,018
Employee Benefits (Departmental)						
1-10-4005-000 Payroll Taxes	79,500	70,161	80,000	77,001	67,863	68,934
1-10-4010-000 Health Insurance	205,000	201,953	233,000	216,399	205,882	207,455
1-10-4015-000 Pers	105,000	89,542	96,500	88,826	79,411	118,854
Subtotal (Benefits - Departmental)	389,500	361,656	409,500	382,226	353,157	395,243
Personnel Expenses	1,416,356	1,264,272	1,430,000	1,358,655	1,305,977	1,351,261
OPERATING EXPENSES:						
Total Operating Expense	38,221	27,723	36,700	25,196	37,683	28,602
Total Departmental Expenses	1,454,576	1,291,995	1,466,700	1,383,851	1,343,660	1,379,862

**PALMDALE WATER DISTRICT
2022 BUDGET**

Customer Care

		BUDGET	PROJECTED	BUDGET	ACTUAL	ACTUAL	ACTUAL
PERSONNEL BUDGET:		2022	2021	2021	2020	2019	2018
1-10-4000-000	Salaries	1,019,000	900,087	1,013,000	972,537	948,953	949,871
1-10-4000-100	Salaries - Departmental Overtime	7,856	2,528	7,500	3,891	3,867	6,146
	Subtotal (Salaries)	1,026,856	902,615	1,020,500	976,429	952,821	956,018
Employee Benefits							
1-10-4005-000	Payroll Taxes	79,500	70,161	80,000	77,001	67,863	68,934
1-10-4010-000	Health Insurance	205,000	201,953	233,000	216,399	205,882	207,455
1-10-4015-000	PERS	105,000	89,542	96,500	88,826	79,411	118,854
	Subtotal (Benefits)	389,500	361,656	409,500	382,226	353,157	395,243
	Personnel Expenses	1,416,356	1,264,272	1,430,000	1,358,655	1,305,977	1,351,261
OPERATING EXPENSES:							
1-10-4050-000	Staff Travel	2,050	1,000	2,000	(20)	4,646	1,018
1-10-4060-000	Staff Conferences & Seminars	3,178	500	3,100	-	3,082	673
1-10-4155-005	Contracted Services - Assessor Data (Realquest)	10,250	9,900	10,000	9,900	9,906	9,900
1-10-4155-010	Contracted Services - Credit Reporting Services	4,203	4,353	4,100	3,225	4,514	3,848
1-10-4155-015	Contracted Services - AMR Services (Itron)	9,200	8,712	8,300	8,712	12,210	5,984
1-10-4155-020	Contracted Services - NEMO-Q System	3,075	1,945	3,000	1,945	-	-
1-10-4230-110	Mtce & Rep Office - Equipment	202	-	200	331	-	-
1-10-4250-000	General Material & Supplies	5,039	1,313	5,000	1,102	2,454	6,955
1-10-4260-000	Business Forms	1,025	-	1,000	-	871	224
	Total Operating Expense	38,221	27,723	36,700	25,196	37,683	28,602
	Total Departmental Expenses	1,454,576	1,291,995	1,466,700	1,383,851	1,343,660	1,379,862