



Board of Directors Special Meeting (Workshop) Agenda
Wednesday, May 27, 2020 – 9:00 a.m.

NOTICE IS HEREBY GIVEN THAT MISSION SPRINGS WATER DISTRICT BOARD MEETINGS WILL BE CONDUCTED PURSUANT TO THE GOVERNOR'S EXECUTIVE ORDER N-29-20

IN AN EFFORT TO PROTECT PUBLIC HEALTH AND PREVENT THE SPREAD OF COVID-19 (CORONAVIRUS), THE PUBLIC MAY ATTEND AND PARTICIPATE TELEPHONICALLY AS THERE WILL BE NO PUBLIC LOCATION FOR ATTENDING IN PERSON. THE AUDIO/VIDEO RECORDING OF THESE MEETINGS MAY BE POSTED TO THE MSWD WEBPAGE FOLLOWING THE MEETING.

THE PUBLIC MAY SUBMIT ANY COMMENTS ADDRESSING ITEMS BELOW BY EMAILING DPETEE@MSWD.ORG PRIOR TO THE START OF THE MEETING AT 3:00 PM.

**CALL IN NUMBER FOR BOARD MEMBERS AND PUBLIC:
+1(623) 404-9000
Meeting ID: 148 106 1537**

ACTION MAY BE TAKEN ON ANY ITEM LISTED ON THIS AGENDA

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC INPUT

This is the opportunity for members of the public to address the Board pertaining to items on this agenda. Please limit comments to three (3) minutes or less. State law prohibits the Board from discussing or taking action on any item not listed on the agenda. (CA Govt. Code Section 54954.3(b)).

4. FY 2020-2021 BUDGET

- Presentation and discussion of the Draft MSWD FY 2020-2021 Budget

5. GENERAL MANAGER'S COMMENTS

6. DIRECTORS' COMMENTS

7. ADJOURN

If you need special assistance to participate in this meeting, please contact the Executive Asst. at 760.329.5169 ext 137 at least 48 working hours prior to the meeting.

ANY DISCLOSABLE PUBLIC RECORDS RELATED TO AN OPEN SESSION ITEM ON A REGULAR MEETING AGENDA AND DISTRIBUTED BY MISSION SPRINGS WATER DISTRICT TO ALL OR A MAJORITY OF THE BOARD OF DIRECTORS LESS THAN 72 HOURS PRIOR TO THAT MEETING ARE AVAILABLE FOR PUBLIC INSPECTION AT THE DISTRICT OFFICE, 66575 2ND ST., DESERT HOT SPRINGS, CALIFORNIA DURING NORMAL BUSINESS HOURS AND MAY ALSO BE AVAILABLE ON

THE DISTRICT'S WEBSITE AT WWW.MSWD.ORG/BOARD. NOTE: THE PROCEEDINGS MAY BE AUDIO AND VIDEO RECORDED.

CERTIFICATION OF POSTING

I certify that on or before May 26,2020 I posted a copy of the foregoing notice near the regular meeting place of the Board of Directors of Mission Springs Water District at least 24 hours in advance of the meeting (Government Code Section 54954.2)



Arden Wallum
Secretary of the Board of Directors



Fiscal Year 2020/2021 Budget MSWD Board Workshop

May 27, 2020

Process

- Staff begin budget review in March
- Over 1,100 line items
- May Board Workshop
- Budget document
- Final Adoption in June



Current environment

- Covid-19 Pandemic
- National and local economy
- Many unknowns moving forward
- National Predictions
- Review / Revise as soon as possible



Assumptions used

- No revenue growth predicted
Final increase of current rate action 1/1/20
- Essential expenditures/activities only
- No change to current Classification Plan / Org. Chart



Financial Review

- Capital
 - Reductions to essential services
 - Continuing Appropriations review
- Operating
 - Budget Summary
 - Budget Summary Comparison
 - Budget by Function



Capital project reductions

Preliminary Capital Projects proposed	\$8,306,569
Nonessential projects delayed	<u>(5,172,142)</u>
Proposed capital budget additions	<u><u>\$3,134,427</u></u>



MISSION SPRINGS WATER DISTRICT
PROPOSED CLASSIFICATION PLAN 2020-2021
PER BOARD ACTION, TAKEN JANUARY 21, 2020

	Funded FTEs
<u>EXECUTIVE</u>	
General Manager & Chief Engineer	1
Executive Assistant	1
Assistant General Manager	1
Programs and Public Affairs Associate	1
Human Resources Specialist	1
Office Specialist II	1
	6
<u>ADMINISTRATION</u>	
Director of Administrative Services	1
<u>Accounting:</u>	
Accounting Manager	1
Senior Accounting Technician	1
Accounting Technician	1
Customer Service Manager	1
Customer Service Representative III	1
Customer Service Representative II	2
Customer Service Representative I	1
	8
<u>Service:</u>	
Field Service Supervisor	1
Field Service Representative II	2
Field Service Representative I	1
	4
Purchasing and Warehouse Specialist	1
<u>ENGINEERING & OPERATIONS</u>	
Director of Engineering & Operations	1
<u>Engineering:</u>	
Associate Engineer	1
Engineering Technician I	2
	3
<u>Operations:</u>	
Field Operations Manager	1
Administrative Assistant	1
	2
<u>Construction & Maint.:</u>	
Maintenance Superintendent	1
Lead Field Operations Technician	2
Field Operations Technician II	3
Field Operations Technician I	4
	10
<u>Water Production:</u>	
Water Prod. Foreperson	1
Facilities Maintenance Lead	1
Water Prod. Operator I/II	3
	5
<u>Wastewater Treatment:</u>	
Chief Plant Operator	1
WWTP Operator Lead	1
WWTP Operator 2	3
WWTP Operator 1	1
	6
<u>Wastewater Collections:</u>	
Lead Operator	1
Operator I/II	1
	2
TOTAL BUDGETED FTEs	49

MISSION SPRINGS WATER DISTRICT

Effective January 1, 2020

	Range	Step A	Step A1	Step B	Step B1	Step C	Step C1	Step D	Step D1	Step E	Step E1	Step F	
Director of Engineering & Operations (1)	30	\$ 172,556.77	\$ 176,870.69	\$ 181,292.46	\$ 185,824.77	\$ 190,470.39	\$ 195,232.15	\$ 200,112.95	\$ 205,115.77	\$ 210,243.67	\$ 215,499.76	\$ 220,887.25	Annual
Director of Administrative Services (1)		14,379.73	14,739.22	15,107.70	15,485.40	15,872.53	16,269.35	16,676.08	17,092.98	17,520.31	17,958.31	18,407.27	Month
Assistant to the General Manager (1)		82.96	85.03	87.16	89.34	91.57	93.86	96.21	98.61	101.08	103.61	106.20	\$/Hr.
	29	\$ 164,242.02	\$ 168,348.07	\$ 172,556.77	\$ 176,870.69	\$ 181,292.46	\$ 185,824.77	\$ 190,470.39	\$ 195,232.15	\$ 200,112.95	\$ 205,115.77	\$ 210,243.67	Annual
		13,686.83	14,029.01	14,379.73	14,739.22	15,107.70	15,485.40	15,872.53	16,269.35	16,676.08	17,092.98	17,520.31	Month
		78.96	80.94	82.96	85.03	87.16	89.34	91.57	93.86	96.21	98.61	101.08	\$/Hr.
	28	\$ 156,327.92	\$ 160,236.12	\$ 164,242.02	\$ 168,348.07	\$ 172,556.77	\$ 176,870.69	\$ 181,292.46	\$ 185,824.77	\$ 190,470.39	\$ 195,232.15	\$ 200,112.95	Annual
		13,027.33	13,353.01	13,686.83	14,029.01	14,379.73	14,739.22	15,107.70	15,485.40	15,872.53	16,269.35	16,676.08	Month
		75.16	77.04	78.96	80.94	82.96	85.03	87.16	89.34	91.57	93.86	96.21	\$/Hr.
	27	\$ 148,795.16	\$ 152,515.04	\$ 156,327.92	\$ 160,236.12	\$ 164,242.02	\$ 168,348.07	\$ 172,556.77	\$ 176,870.69	\$ 181,292.46	\$ 185,824.77	\$ 190,470.39	Annual
		12,399.60	12,709.59	13,027.33	13,353.01	13,686.83	14,029.01	14,379.73	14,739.22	15,107.70	15,485.40	15,872.53	Month
		71.54	73.32	75.16	77.04	78.96	80.94	82.96	85.03	87.16	89.34	91.57	\$/Hr.
	26	\$ 141,625.38	\$ 145,166.01	\$ 148,795.16	\$ 152,515.04	\$ 156,327.92	\$ 160,236.12	\$ 164,242.02	\$ 168,348.07	\$ 172,556.77	\$ 176,870.69	\$ 181,292.46	Annual
		11,802.11	12,097.17	12,399.60	12,709.59	13,027.33	13,353.01	13,686.83	14,029.01	14,379.73	14,739.22	15,107.70	Month
		68.09	69.79	71.54	73.32	75.16	77.04	78.96	80.94	82.96	85.03	87.16	\$/Hr.
	25	\$ 134,801.07	\$ 138,171.10	\$ 141,625.38	\$ 145,166.01	\$ 148,795.16	\$ 152,515.04	\$ 156,327.92	\$ 160,236.12	\$ 164,242.02	\$ 168,348.07	\$ 172,556.77	Annual
		11,233.42	11,514.26	11,802.11	12,097.17	12,399.60	12,709.59	13,027.33	13,353.01	13,686.83	14,029.01	14,379.73	Month
		64.81	66.43	68.09	69.79	71.54	73.32	75.16	77.04	78.96	80.94	82.96	\$/Hr.
	24	\$ 128,305.60	\$ 131,513.24	\$ 134,801.07	\$ 138,171.10	\$ 141,625.38	\$ 145,166.01	\$ 148,795.16	\$ 152,515.04	\$ 156,327.92	\$ 160,236.12	\$ 164,242.02	Annual
		10,692.13	10,959.44	11,233.42	11,514.26	11,802.11	12,097.17	12,399.60	12,709.59	13,027.33	13,353.01	13,686.83	Month
		61.69	63.23	64.81	66.43	68.09	69.79	71.54	73.32	75.16	77.04	78.96	\$/Hr.
	23	\$ 122,123.12	\$ 125,176.20	\$ 128,305.60	\$ 131,513.24	\$ 134,801.07	\$ 138,171.10	\$ 141,625.38	\$ 145,166.01	\$ 148,795.16	\$ 152,515.04	\$ 156,327.92	Annual
		10,176.93	10,431.35	10,692.13	10,959.44	11,233.42	11,514.26	11,802.11	12,097.17	12,399.60	12,709.59	13,027.33	Month
		58.71	60.18	61.69	63.23	64.81	66.43	68.09	69.79	71.54	73.32	75.16	\$/Hr.
	22	\$ 116,238.54	\$ 119,144.51	\$ 122,123.12	\$ 125,176.20	\$ 128,305.60	\$ 131,513.24	\$ 134,801.07	\$ 138,171.10	\$ 141,625.38	\$ 145,166.01	\$ 148,795.16	Annual
		9,686.55	9,928.71	10,176.93	10,431.35	10,692.13	10,959.44	11,233.42	11,514.26	11,802.11	12,097.17	12,399.60	Month
		55.88	57.28	58.71	60.18	61.69	63.23	64.81	66.43	68.09	69.79	71.54	\$/Hr.
Field Operations Manager (1)	21	\$ 110,637.52	\$ 113,403.46	\$ 116,238.54	\$ 119,144.51	\$ 122,123.12	\$ 125,176.20	\$ 128,305.60	\$ 131,513.24	\$ 134,801.07	\$ 138,171.10	\$ 141,625.38	Annual
		9,219.79	9,450.29	9,686.55	9,928.71	10,176.93	10,431.35	10,692.13	10,959.44	11,233.42	11,514.26	11,802.11	Month
		53.19	54.52	55.88	57.28	58.71	60.18	61.69	63.23	64.81	66.43	68.09	\$/Hr.
	20	\$ 105,306.38	\$ 107,939.04	\$ 110,637.52	\$ 113,403.46	\$ 116,238.54	\$ 119,144.51	\$ 122,123.12	\$ 125,176.20	\$ 128,305.60	\$ 131,513.24	\$ 134,801.07	Annual
		8,775.53	8,994.92	9,219.79	9,450.29	9,686.55	9,928.71	10,176.93	10,431.35	10,692.13	10,959.44	11,233.42	Month
		50.63	51.89	53.19	54.52	55.88	57.28	58.71	60.18	61.69	63.23	64.81	\$/Hr.
	19	\$ 100,232.13	\$ 102,737.93	\$ 105,306.38	\$ 107,939.04	\$ 110,637.52	\$ 113,403.46	\$ 116,238.54	\$ 119,144.51	\$ 122,123.12	\$ 125,176.20	\$ 128,305.60	Annual
		8,352.68	8,561.49	8,775.53	8,994.92	9,219.79	9,450.29	9,686.55	9,928.71	10,176.93	10,431.35	10,692.13	Month
		48.19	49.39	50.63	51.89	53.19	54.52	55.88	57.28	58.71	60.18	61.69	\$/Hr.
Accounting Manager (1)	18	\$ 95,402.39	\$ 97,787.45	\$ 100,232.13	\$ 102,737.93	\$ 105,306.38	\$ 107,939.04	\$ 110,637.52	\$ 113,403.46	\$ 116,238.54	\$ 119,144.51	\$ 122,123.12	Annual
Chief Plant Operator (1)		7,950.20	8,148.95	8,352.68	8,561.49	8,775.53	8,994.92	9,219.79	9,450.29	9,686.55	9,928.71	10,176.93	Month
		45.87	47.01	48.19	49.39	50.63	51.89	53.19	54.52	55.88	57.28	58.71	\$/Hr.
Associate Engineer (1)	17	\$ 90,805.36	\$ 93,075.50	\$ 95,402.39	\$ 97,787.45	\$ 100,232.13	\$ 102,737.93	\$ 105,306.38	\$ 107,939.04	\$ 110,637.52	\$ 113,403.46	\$ 116,238.54	Annual
Maintenance Superintendent (1)		7,567.11	7,756.29	7,950.20	8,148.95	8,352.68	8,561.49	8,775.53	8,994.92	9,219.79	9,450.29	9,686.55	Month
		43.66	44.75	45.87	47.01	48.19	49.39	50.63	51.89	53.19	54.52	55.88	\$/Hr.
	16	\$ 86,429.85	\$ 88,590.60	\$ 90,805.36	\$ 93,075.50	\$ 95,402.39	\$ 97,787.45	\$ 100,232.13	\$ 102,737.93	\$ 105,306.38	\$ 107,939.04	\$ 110,637.52	Annual
		7,202.49	7,382.55	7,567.11	7,756.29	7,950.20	8,148.95	8,352.68	8,561.49	8,775.53	8,994.92	9,219.79	Month
		41.55	42.59	43.66	44.75	45.87	47.01	48.19	49.39	50.63	51.89	53.19	\$/Hr.
Field Service Supervisor (1)	15	\$ 82,265.18	\$ 84,321.81	\$ 86,429.85	\$ 88,590.60	\$ 90,805.36	\$ 93,075.50	\$ 95,402.39	\$ 97,787.45	\$ 100,232.13	\$ 102,737.93	\$ 105,306.38	Annual
		6,855.43	7,026.82	7,202.49	7,382.55	7,567.11	7,756.29	7,950.20	8,148.95	8,352.68	8,561.49	8,775.53	Month
		39.55	40.54	41.55	42.59	43.66	44.75	45.87	47.01	48.19	49.39	50.63	\$/Hr.
Customer Service Manager (1), Executive Assistant (1) Programs & Public Affairs Associate (1), HR Specialist (1)	14	\$ 78,301.18	\$ 80,258.71	\$ 82,265.18	\$ 84,321.81	\$ 86,429.85	\$ 88,590.60	\$ 90,805.36	\$ 93,075.50	\$ 95,402.39	\$ 97,787.45	\$ 100,232.13	Annual
		6,525.10	6,688.23	6,855.43	7,026.82	7,202.49	7,382.55	7,567.11	7,756.29	7,950.20	8,148.95	8,352.68	Month
		37.64	38.59	39.55	40.54	41.55	42.59	43.66	44.75	45.87	47.01	48.19	\$/Hr.
	13	\$ 74,528.19	\$ 76,391.40	\$ 78,301.18	\$ 80,258.71	\$ 82,265.18	\$ 84,321.81	\$ 86,429.85	\$ 88,590.60	\$ 90,805.36	\$ 93,075.50	\$ 95,402.39	Annual
		6,210.68	6,365.95	6,525.10	6,688.23	6,855.43	7,026.82	7,202.49	7,382.55	7,567.11	7,756.29	7,950.20	Month
		35.83	36.73	37.64	38.59	39.55	40.54	41.55	42.59	43.66	44.75	45.87	\$/Hr.
WWTP Lead (1)	12	\$ 70,937.01	\$ 72,710.43	\$ 74,528.19	\$ 76,391.40	\$ 78,301.18	\$ 80,258.71	\$ 82,265.18	\$ 84,321.81	\$ 86,429.85	\$ 88,590.60	\$ 90,805.36	Annual
Water Production Foreperson (1)		5,911.42	6,059.20	6,210.68	6,365.95	6,525.10	6,688.23	6,855.43	7,026.82	7,202.49	7,382.55	7,567.11	Month
		34.10	34.96	35.83	36.73	37.64	38.59	39.55	40.54	41.55	42.59	43.66	\$/Hr.
	11	\$ 67,518.86	\$ 69,206.83	\$ 70,937.01	\$ 72,710.43	\$ 74,528.19	\$ 76,391.40	\$ 78,301.18	\$ 80,258.71	\$ 82,265.18	\$ 84,321.81	\$ 86,429.85	Annual
		5,626.57	5,767.24	5,911.42	6,059.20	6,210.68	6,365.95	6,525.10	6,688.23	6,855.43	7,026.82	7,202.49	Month
		32.46	33.27	34.10	34.96	35.83	36.73	37.64	38.59	39.55	40.54	41.55	\$/Hr.
Facilities Maintenance Lead (1)	10	\$ 64,265.43	\$ 65,872.06	\$ 67,518.86	\$ 69,206.83	\$ 70,937.01	\$ 72,710.43	\$ 74,528.19	\$ 76,391.40	\$ 78,301.18	\$ 80,258.71	\$ 82,265.18	Annual
		5,355.45	5,489.34	5,626.57	5,767.24	5,911.42	6,059.20	6,210.68	6,365.95	6,525.10	6,688.23	6,855.43	Month
		30.90	31.67	32.46	33.27	34.10	34.96	35.83	36.73	37.64	38.59	39.55	\$/Hr.
Engineering Technician I (2)	9	\$ 61,168.76	\$ 62,697.98	\$ 64,265.43	\$ 65,872.06	\$ 67,518.86	\$ 69,206.83	\$ 70,937.01	\$ 72,710.43	\$ 74,528.19	\$ 76,391.40	\$ 78,301.18	Annual
Lead Field Operations Tech. (2), WWTP II (3)		5,097.40	5,224.83	5,355.45	5,489.34	5,626.57	5,767.24	5,911.42	6,059.20	6,210.68	6,365.95	6,525.10	Month
Collections System Op. Lead (1)		29.41	30.14	30.90	31.67	32.46	33.27	34.10	34.96	35.83	36.73	37.64	\$/Hr.
Senior Accounting Technician (1)	8	\$ 58,221.30	\$ 59,676.84	\$ 61,168.76	\$ 62,697.98	\$ 64,265.43	\$ 65,872.06	\$ 67,518.86	\$ 69,206.83	\$ 70,937.01	\$ 72,710.43	\$ 74,528.19	Annual
		4,851.78	4,973.07	5,097.40	5,224.83								

MISSION SPRINGS WATER DISTRICT - 2020-2021 DEPARTMENTAL BUDGETS

	DEBT SERVICE FUNDS											CAPITAL IMPROVEMENT FUNDS					
	COMBINED DISTRICTS TOTAL FUNDS	OPERATING FUNDS			WATER DISTRICT				SEWER DISTRICT						GENERAL DISTRICT	WATER DISTRICT	SEWER DISTRICT
		GENERAL DISTRICT	WATER DISTRICT	SEWER DISTRICT	IMPROVEMENT DISTRICT #2	IMPROVEMENT DISTRICT E	INSTALLMENT SALE AGREEMENTS	ASSESSMENT DISTRICT #4	ASSESSMENT DISTRICT #7	ASSESSMENT DISTRICT #11 & 12	INSTALLMENT SALE AGREEMENTS						
OPERATING REVENUES	17,161,260	0	10,716,560	6,444,700													
OPERATING EXPENSES:																	
CUSTOMER ACCOUNTS	1,300,916	229,672	1,071,244														
BUILDINGS AND GROUNDS	175,212	175,212	0														
VEHICLE MAINTENANCE	400,632	400,632															
CENTRAL SERVICES	702,361	702,361															
ADMINISTRATION	1,795,368	1,795,368															
BOARD OF DIRECTORS	363,448	363,448															
PUBLIC AFFAIRS	386,195	371,627	14,568														
HUMAN RESOURCES	219,832	219,832															
ENGINEERING	712,862	633,562	70,300	9,000													
ACCOUNTING	758,836	758,836															
PUMPING	2,143,353		2,143,353														
TRANSMISSION AND DISTRIBUTION	1,505,654		1,505,654														
COLLECTION	431,928			431,928													
TREATMENT	1,191,722		0	1,191,722													
DISPOSAL	526,912			526,912													
OTHER	1,033,488	827,040	131,772	74,676													
DEPRECIATION	3,856,303	133,651	2,149,996	1,572,656													
CAPITAL LABOR AND COSTS																	
ADMINISTRATIVE COSTS ALLOCATED	(692,484)	(6,611,241)	4,354,677	1,564,080													
TOTAL OPERATING EXPENSE	16,812,538	0	11,441,564	5,370,974													
NET OPERATING INCOME(LOSS)	348,722	0	(725,004)	1,073,726													
ADD NON-OPERATING REVENUE:																	
CONNECTION FEES	516,953	0	504,353	12,600													
PROPERTY TAXES	1,500,698	526,770	613,206	360,722													
INTEREST INCOME	758,517	124,200	162,000	133,860	396	1,068	1,940	6,017	329,036								
UNREALIZED GAINS/LOSSES	399,240	87,840	157,344	154,056													
FRONT FOOTAGE FEES	0								0								
GRANT	9,486,115	0	1,156,115	8,330,000													
LESS INTEREST & DEBT SERVICE EXPENSE:																	
PRIOR YEARS RETIREMENT AMORTIZED INTEREST	(453,134)	(453,134)	0	0													
INTEREST	(270,453)					(11,280)	(9,525)	(1,368)	(5,076)	(243,204)							
AMORTIZATION-DISCOUNTS & COSTS	(1,440)		(216)			(1,224)				0							
SERVICE CHARGES	0		0	0		0											
NET INCOME(LOSS)	12,285,218	285,676	1,867,798	10,064,964	396	(11,436)	(9,525)	572	941	85,832	0						
LOAN PROCEEDS	14,307,687	500,000	3,207,687	10,600,000													
ADD ASSESSMENT DISTRICT PRINCIPAL	2,740,184			2,000,000				4,000	12,000	724,184							
ADD DEPRECIATION & AMORTIZATION	3,857,743	133,651	2,150,212	1,572,656						0							
TOTAL CASH PROVIDED	33,190,832	919,327	7,225,697	24,237,620	396	(10,212)	(9,525)	4,572	12,941	810,016	0						
CASH APPLIED OR RESERVED FOR:																	
PRINCIPAL PAYMENTS DUE	(668,356)																
INTER-FUND TRANSFERS	0		(41,212)	181,044	(396)	(7,500)	(14,371)	(4,000)	(12,000)	(630,485)							
CAPITAL IMPROVEMENTS	(35,941,990)	(1,293,179)	(13,588,351)	(21,060,460)		17,712	23,896	(572)	(941)	(179,531)							
CONTINUING APPROPRIATIONS-YEAR END	0	0	0	0													
CAPITAL REPLACEMENT RESERVE	(1,928,152)	(66,826)	(1,074,998)	(786,328)													
RESERVES (INCREASED) DECREASED	5,347,666	440,678	7,478,864	(2,571,876)													
TOTAL PRINCIPAL PAYMENTS, TRANSFERS & CAPITAL IMPROVEMENT	(33,190,832)	(919,327)	(7,225,697)	(24,237,620)	(396)	10,212	9,525	(4,572)	(12,941)	(810,016)	0	1,407,371	14,065,855	21,339,376			

MISSION SPRINGS WATER DISTRICT - DEPARTMENTAL BUDGETS COMPARISON

	ORIGINAL 2020-2021					ORIGINAL 2019-2020					Difference					
	COMBINED DISTRICTS TOTAL FUNDS	OPERATING FUNDS				COMBINED DISTRICTS TOTAL FUNDS	OPERATING FUNDS				COMBINED DISTRICTS TOTAL FUNDS	OPERATING FUNDS				
		GENERAL DISTRICT	WATER DISTRICT	SEWER DISTRICT	OTHER		GENERAL DISTRICT	WATER DISTRICT	SEWER DISTRICT	OTHER		GENERAL DISTRICT	WATER DISTRICT	SEWER DISTRICT	OTHER	
OPERATING REVENUES	17,161,260		10,716,560	6,444,700		17,155,809		10,708,229	6,447,580		0.0%	5,451		8,331	(2,880)	
OPERATING EXPENSES:																
CUSTOMER ACCOUNTS	1,300,916	229,672	1,071,244	0	0	1,298,228	243,680	1,054,548	0	0	0.2%	2,688	(14,008)	16,696	0	0
BUILDINGS AND GROUNDS	175,212	175,212	0	0	0	159,264	159,264	0	0	0	10.0%	15,948	15,948	0	0	0
VEHICLE MAINTENANCE	400,632	400,632	0	0	0	324,708	324,708	0	0	0	23.4%	75,924	75,924	0	0	0
CENTRAL SERVICES	702,361	702,361	0	0	0	678,275	678,275	0	0	0	3.6%	24,086	24,086	0	0	0
ADMINISTRATION	1,795,368	1,795,368	0	0	0	1,599,867	1,599,867	0	0	0	12.2%	195,501	195,501	0	0	0
BOARD OF DIRECTORS	363,448	363,448	0	0	0	351,844	351,844	0	0	0	3.3%	11,604	11,604	0	0	0
PUBLIC AFFAIRS	386,195	371,627	14,568	0	0	452,063	437,711	14,352	0	0	-14.6%	(65,868)	(66,084)	0	0	0
HUMAN RESOURCES	219,832	219,832	0	0	0	206,328	206,328	0	0	0	6.5%	13,504	13,504	0	0	0
ENGINEERING	712,862	633,562	70,300	9,000	0	669,584	590,284	70,300	9,000	0	6.5%	43,278	43,278	0	0	0
ACCOUNTING	758,836	758,836	0	0	0	747,640	747,640	0	0	0	1.5%	11,196	11,196	0	0	0
PUMPING	2,143,353		2,143,353	0	0	2,433,999		2,433,999	0	0	-11.9%	(290,646)		(290,646)	0	0
TRANSMISSION AND DISTRIBUTION	1,505,654		1,505,654	0	0	1,667,504		1,667,504	0	0	-9.7%	(161,850)		(161,850)	0	0
COLLECTION	431,928	0	0	431,928	0	437,390	0	437,390	0	0	-1.2%	(5,462)	0	0	(5,462)	0
TREATMENT	1,191,722	0	0	1,191,722	0	1,107,874	0	1,107,874	0	0	7.6%	83,848	0	0	83,848	0
DISPOSAL	526,912	0	0	526,912	0	509,552	0	509,552	0	0	3.4%	17,360	0	0	17,360	0
OTHER	1,033,488	827,040	131,772	74,676	0	988,624	787,168	136,764	64,692	0	4.5%	44,864	39,872	(4,992)	9,984	0
DEPRECIATION	3,856,303	133,651	2,149,996	1,572,656	0	4,038,902	169,902	2,289,102	1,579,898	0	-4.5%	(182,599)	(36,251)	(139,106)	(7,242)	0
CAPITAL LABOR AND COSTS					0	0				0		0				
ADMINISTRATIVE COSTS ALLOCATED	(692,484)	(6,611,241)	4,354,677	1,564,080	0	(618,060)	(6,296,671)	4,123,187	1,555,424	0	12.0%	(74,424)	(314,570)	231,490	8,656	0
TOTAL OPERATING EXPENSE	16,812,538	0	11,441,564	5,370,974	0	17,053,586	0	11,789,756	5,263,830	0	-1.4%	(241,048)	0	(348,192)	107,144	0
NET OPERATING INCOME(LOSS)	348,722	0	(725,004)	1,073,726	0	102,223	0	(1,081,527)	1,183,750	0	241.1%	246,499	0	356,523	(110,024)	0
ADD NON-OPERATING REVENUE:																
CONNECTION FEES	516,953	0	504,353	12,600	0	516,953	0	504,353	12,600	0	0.0%	0	0	0	0	0
PROPERTY TAXES	1,500,698	526,770	613,206	360,722	0	1,417,771	499,309	576,877	341,585	0	5.8%	82,927	27,461	36,329	19,137	0
INTEREST INCOME	758,517	124,200	162,000	133,860	338,457	743,157	135,540	151,140	117,888	338,589	2.1%	15,360	(11,340)	10,860	15,972	(132)
UNREALIZED GAINS/LOSSES	399,240	87,840	157,344	154,056	0	231,588	56,916	104,292	70,380	0	72.4%	167,652	30,924	53,052	83,676	0
FRONT FOOTAGE FEES	0	0	0	0	0	0	0	0	0	0	0.0%	0	0	0	0	0
GRANT	9,486,115	0	1,156,115	8,330,000	0	11,491,531	0	3,146,976	8,344,555	0	-17.5%	(2,005,416)	0	(1,990,861)	(14,555)	0
LESS INTEREST & DEBT SERVICE EXPENSE:																
PRIOR YEARS RETIREMENT AMORTIZED	(453,134)	(453,134)	0	0	0	(755,556)	(755,556)	0	0	0	-40.0%	302,422	302,422	0	0	0
INTEREST	(270,453)	0	0	0	(270,453)	(289,969)	0	0	(289,969)	0	-6.7%	19,516	0	0	19,516	0
AMORTIZATION-DISCOUNTS & COSTS	(1,440)	0	(216)	0	(1,224)	(1,440)	(216)	0	(1,224)	0	0.0%	0	0	0	0	0
SERVICE CHARGES	0	0	0	0	0	(2,088)	(1,440)	(600)	(48)	0	-100.0%	2,088	1,440	600	48	0
NET INCOME(LOSS)	12,285,218	285,676	1,867,798	10,064,964	66,780	13,454,170	(63,791)	3,400,455	10,070,158	47,348	-8.7%	(1,168,952)	349,467	(1,532,657)	(5,194)	19,432

**MISSION SPRINGS WATER DISTRICT
BUDGET BY FUNCTION
2020/2021**

	<u>2021</u>	<u>2020</u>	<u>Difference</u>
REVENUES			
Base service charge	2,549,200	\$ 2,540,200	\$ 9,000
Water consumption	7,240,950	7,240,950	-
Meter installations	13,680	15,860	(2,180)
Sewer service	6,430,000	6,432,000	(2,000)
Other operating revenue	666,730	664,219	2,511
Backup and front footage fees	516,953	516,953	-
Contributed infrastructure	0	-	-
Property taxes	1,500,698	1,417,771	82,927
Standby charges	257,100	258,800	(1,700)
Fats, oils & grease fees	3,600	3,780	(180)
Investment income (net)	1,152,681	969,669	183,012
Grants	9,486,115	11,491,531	(2,005,416)
Gain (loss) from asset disposals	0	-	-
Total revenues	<u>29,817,707</u>	<u>31,551,733</u>	<u>(1,734,026)</u>
EXPENSES			
Salaries and wages	3,641,998	3,553,483	88,515
Employee benefits	738,664	721,309	17,355
Fringe benefits	2,301,046	2,254,815	46,231
Public Employees Retirement -Prior year cos	453,134	755,556	(302,422)
Materials and supplies	1,371,064	1,229,359	141,705
Outside services	3,380,043	3,499,128	(119,085)
Ground water replenishment fees	(129,498)	(119,397)	(10,101)
Utilities	1,100,001	1,300,002	(200,001)
Directors' fees	60,000	60,000	-
Engineering	42,000	42,000	-
Insurance	176,640	121,764	54,876
Audit	31,000	31,000	-
Rate study	0	18,000	(18,000)
Legal	600,000	600,004	(4)
Depreciation	3,856,303	4,038,902	(182,599)
Interest	265,377	284,893	(19,516)
Standby reports	15,300	15,300	-
Dues and subscriptions	57,827	55,221	2,606
Training and conferences	204,274	193,396	10,878
Amortization and cost of debt issuance	1,440	1,440	-
Ground water management	20,000	20,000	-
Other expenses	38,360	39,448	(1,088)
Subtotal	<u>18,224,973</u>	<u>18,715,623</u>	<u>(490,650)</u>
General District Allocation	(692,484)	(618,060)	(74,424)
Total expenses	<u>17,532,489</u>	<u>18,097,563</u>	<u>(565,074)</u>
NET OPERATING INCOME(LOSS)	<u>12,285,218</u>	<u>13,454,170</u>	<u>(1,168,952)</u>

A	B	C	D	E	F	G	H	I	J	K
1	Mission Springs Water District									
2	Capital Budget and Continuing Appropriations									
3	2021									
4									Final Capital	
5			As of 6/30/20	Interim	Continuing	Projects	Projects proposed		and Continuing	Funds Expended
6				Additions/	Appropriations from	expected to close	to be added to		Appropriations	Through
7	DESCRIPTION	JOB #	BUDGET	Transfers	2019/2020 Budget	by 6/30/20	2020/2021 budget	2020/2021	2020/2021	4/30/2020
8				+/-	=	-	+	=		
9	Mission Lakes CC Sewer Plans & Specs	10342	89,765	-	89,765	-	-	89,765	89,765	89,765
10	Sewer line Encasement I-10 Crossing @ Indian	10371	251,972	-	251,972	-	-	251,972	251,972	251,972
11	Well White Water Basin	10528	15,094	-	15,094	-	-	15,094	15,094	15,094
12	Water Infrastructure Site-H Falls & C Vintage	10681	1,000	-	1,000	-	-	1,000	1,000	1,000
13	Well Site-Worsley Rd North-27 Acres	10693	39,326	-	39,326	-	-	39,326	39,326	39,326
14	Well Site Worsley-Env/Eng	10702	2,405	-	2,405	-	-	2,405	2,405	2,405
15	1240Z Trans Line Quail/Terrace	10747	447,995	-	447,995	-	-	447,995	447,995	447,995
16	4 MG Reservoir @ Gateway	10799	176,699	-	176,699	-	-	176,699	176,699	176,699
17	Reservoir @ 1400' Zone	10966	25,432	-	25,432	-	-	25,432	25,432	25,432
18	Prelim Des/Eng Horton WWTP Exp #5	10969	171,703	-	171,703	-	-	171,703	171,703	171,703
19	Final Design Horton WWTP Exp #5	11032	940,340	-	940,340	-	-	940,340	940,340	940,340
20	Well #38 Design & Environmental	11076	375,000	-	375,000	-	-	375,000	366,443	366,443
21	Horton WWTP Expansion #5	11087	13,404,000	-	13,404,000	-	-	13,404,000	152,616	152,616
22	EIR Horton WWTP Expansion #5	11088	71,416	-	71,416	-	-	71,416	71,416	71,416
23	Well # 42 (near to existing well # 22)	11147	3,610,000	-	3,610,000	-	-	3,610,000	384,916	3,225,084
24	Land 29 acres Phil Kerr	11151	159,062	-	159,062	-	-	159,062	159,062	159,062
25	1530 ZONE Redbud tank #2 Land and Const	11159	80,000	-	80,000	-	-	80,000	70,708	70,708
26	I-10 & Indian Sewer Collection System	11205	600,000	-	600,000	-	2,000	602,000	600,154	2,000
27	Minor Improvements for Admin Bldg	11236	169,500	-	169,500	-	-	169,500	155,230	14,270
28	CVMSHCP Plan Amendment & Req'd Contributions	11243	307,500	-	307,500	-	-	307,500	278,330	-
29	Emergency \$ @ GM Discretion	11266	50,000	-	50,000	-	-	50,000	-	50,000
30	Mission Creek - 80 Acres	11282	328,000	-	328,000	-	-	328,000	325,077	-
31	AQMD Solar Project	11330	3,778,146	-	3,778,146	-	-	3,778,146	3,672,031	106,115
32	Replace Poly Service Lines w/ Copper	11339	271,110	-	271,110	-	-	271,110	269,268	1,842
33	Well & Booster SCADA Enhancements	11340	25,000	-	25,000	-	-	25,000	23,364	1,636
34	Well #26 Rehab	11343	75,000	-	75,000	-	-	75,000	-	75,000
35	Water Master Plan Update	11347	198,200	-	198,200	-	-	198,200	2,576	195,624
36	Sewer Master Plan Update	11348	290,300	-	290,300	-	-	290,300	2,169	288,131
37	Public Outreach Plan	11353	35,000	-	35,000	-	20,000	55,000	50,900	4,100
38	Wells 27/31 dry wells	11391	345,000	-	345,000	-	-	345,000	33,394	311,606
39	Well & Booster SCADA enhancement	11392	30,000	-	30,000	-	-	30,000	21,470	8,530
40	Regional Wastewater Treatment Plant	11424	28,000,000	-	28,000,000	-	-	28,000,000	2,266,516	17,000,000
41	Area M-2 (AD #15)	11425	6,250,000	-	6,250,000	-	-	6,250,000	552,257	1,000,000
42	Conveyance line from LS to RWWTP	11426	3,300,000	-	3,300,000	-	-	3,300,000	189,085	600,000
43	Recycled Water Study	11450	25,000	-	25,000	-	-	25,000	10,183	13,000
44	Chromium 6 Compliance Study	11451	200,000	-	200,000	-	-	200,000	14,490	-
45	HWWTP Infl. Pup Station Odor Control	11456	320,000	-	320,000	-	-	320,000	77,280	15,000
46	Desert Willows Water Line Replacement	11457	1,200,000	-	1,200,000	-	-	1,200,000	24,449	1,175,551
47	Well 29 Chromium 6 Treatment design	11460	200,000	-	200,000	-	-	200,000	-	-
48	Area J-2	11472	300,000	-	300,000	-	-	300,000	293,854	-
49	N Indian Cyn Dr Sewer Widening Proj	11479	770,000	-	770,000	-	-	770,000	110,234	659,766
50	DPLS Motor Control Cabinets	11495	33,500	-	33,500	-	-	33,500	17,608	15,892
51	HWWTP Percolation Pond Rehab	11498	42,000	-	42,000	-	-	42,000	21,882	20,118
52	CVIRWMP Plan Update	11500	15,000	-	15,000	-	-	15,000	-	15,000
53	Corp Yard Carport Roof Enclosure	11547	70,000	-	70,000	-	-	70,000	14,828	55,172
54	Corp Yard Maint. Bldg. Roof Repair	11549	35,000	-	35,000	-	-	35,000	-	35,000
55	Billing Software Upgrade	11551	50,000	-	50,000	-	-	50,000	6,885	-
56	AD # 18 Formation Costs	11552	160,000	-	160,000	-	78,000	238,000	236,533	1,467
57	HWWTP ASU Demolition	11556	167,275	-	167,275	-	-	167,275	40,307	126,968
58	HWWTP Percolation Ponds (2)	11557	380,000	-	380,000	-	-	380,000	345,331	34,669
59	Designing & Engineering Areas H & I	11566	460,000	-	460,000	-	-	460,000	66,758	300,000
60	Valves & Manhole adjustments for N Indian Canyon Widening County F	11568	18,500	-	18,500	-	-	18,500	16,900	-
61	Monitoring Wells - Mountains Conservance	11575	185,000	-	185,000	-	-	185,000	185,071	-
62	Production Meters	11583	50,000	-	50,000	-	-	50,000	-	50,000
63	Hydrological Study for Indio Subbasin	11584	125,000	-	125,000	-	-	125,000	68,969	56,031
64	Well #24 Rehab	11592	277,000	-	277,000	-	-	277,000	250,486	26,514
65	Block Wall at Corp Yard and Wastewater Facility	11598	155,000	-	155,000	-	-	155,000	707	154,293
66	Block Wall/Fence at Terrace Reservoir	11599	226,288	-	226,288	-	-	226,288	13,291	212,997
67	Booster Pump Rehab Program	11600	150,000	-	150,000	-	-	150,000	42,118	107,882
68	Modular enclosure for Chlorine equipment at Well Sites	11601	124,180	-	124,180	-	-	124,180	-	65,000
69	Electrical Panel/Motor Rehab (3 sites)	11602	300,000	-	300,000	-	-	300,000	-	150,000
70	New single rolling gate at Well 37	11603	25,000	-	25,000	-	-	25,000	-	25,000
71	Pavement repairs - corp yard	11604	345,575	-	345,575	-	-	345,575	21,982	323,593
72	SCADA Software Upgrade	11605	55,000	-	55,000	-	-	55,000	-	55,000
73	Seismic Valve Controllers	11606	251,336	-	251,336	-	-	251,336	-	251,336
74	Terrace Reservoir No. 1	11607	754,343	-	754,343	-	-	754,343	9,069	452,606
75	Terrace Reservoir No. 2	11608	814,461	-	814,461	-	-	814,461	9,081	488,677
76	Terrace Reservoir No. 3	11609	361,363	-	361,363	-	-	361,363	8,791	216,818
77	Vista Reservoir No. 2	11610	975,427	-	975,427	-	-	975,427	3,608	585,256
78	Well Rehabilitation Program - Well 22	11611	100,000	-	100,000	-	-	100,000	-	100,000
79	Horton Influent Pump #4	11612	32,792	-	32,792	-	-	32,792	29,804	-
80	HWWTP Above Ground Piping & Appurtenance Rehab	11613	150,000	-	150,000	-	-	150,000	344	149,656
81	Horton WWTP Aerator 1-7 Paddle Replacement	11614	63,331	-	63,331	-	-	63,331	-	63,331
82	HWWTP Lighting	11615	40,420	-	40,420	-	-	40,420	24,475	-
83	HWWTP Verbena Drive Entrance Rehabilitation	11616	44,541	-	44,541	-	16,572	61,113	55,112	-
84	HWWTP SCADA Upgrades	11617	107,378	-	107,378	-	-	107,378	-	107,378
85	Design & Engineering for Areas A & G	11618	1,600,000	-	1,600,000	-	-	1,600,000	401,139	30,000
86	New Water Meters 3/4" - 2" 2020	11619	250,000	-	250,000	-	-	250,000	163,324	-
87	AMI meter System	11620	6,500,000	-	6,500,000	-	-	6,500,000	3,142,313	3,357,687
88	Admin Building	11621	5,500,000	-	5,500,000	-	-	5,500,000	7,500	500,000
89	2020 Water CIP Pipeline Replacement	11622	2,264,975	-	2,264,975	-	-	2,264,975	89,070	250,000
90	2019 John Deere 210 Skip Loader	11623	85,000	-	85,000	-	-	85,000	-	-
91	Combination Vacuum/Jetter Sewer Truck	11624	530,000	-	530,000	-	-	530,000	-	-
92	Computer Hardware 2020	11625	36,000	-	36,000	-	-	36,000	-	-
93	Programming Improvements/Software 2020	11626	70,000	-	70,000	-	-	70,000	21,213	-
94	Construction Meters	11639	-	17,000	17,000	-	-	17,000	8,329	-
95	HWWTP Effluent Filtration PDR	11640	-	25,000	25,000	-	-	25,000	-	25,000
96	Regional Urban Water Management Plan	11641	-	50,000	50,000	-	-	50,000	875	49,125
97	San Gorgonio Pass Groundwater Sustainability Plan	11642	-	35,000	35,000	-	-	35,000	562	34,438
98	Mission Creek Subbasin Alternative Plan	11645	-	560,000	560,000	-	-	560,000	4,411	555,589
99	Sewer System Collections						750,000	750,000		750,000
100	Perimeter Fencing at the Kerr Property (Airport Well)						83,325	83,325		83,325
101	ARC Flash Evaluation/Study						100,000	100,000		100,000
102	Collections Camera and Transporter						38,000	38,000		38,000
103	Horton North Building Improvements						150,000	150,000		150,000
104	Infrared Inspection and Testing						60,250	60,250		60,250
105	New Water Meters 3/4" - 2" 2021						250,000	250,000		250,000
106	Valve Exercising and Operating Equipment						77,541	77,541		77,541
107	Well and Reservoir Sites Security Cameras						225,075	225,075		225,075
108	Emergency Backup Generator Well 27/31						411,002	411,002		411,002
109	Emergency Backup Generator Well 32									