

TWAIN HARTE COMMUNITY SERVICES DISTRICT

Water & Sewer Committee Meeting

Chair: *Richard Knudson*
Co-Chair: *Mary Dearborn*

THCSD CONFERENCE ROOM
22912 VANTAGE POINTE DR., TWAIN HARTE
January 3, 2023 8:00 a.m.

NOTICE: Public May Attend this Meeting In-Person.

The meeting will be accessible via ZOOM for anyone that chooses to participate virtually:

- Videoconference Link: <https://us02web.zoom.us/j/89221130835>
- Meeting ID: 892 2113 0835
- Telephone: (669) 900-6833

AGENDA

- 1. Review draft Fiscal Year 2023-24 Water Fund mid-year budget adjustment.**
- 2. Review draft Fiscal Year 2023-24 Sewer Fund mid-year budget adjustment.**
- 3. Update on Water/Sewer proposed rate increase.**
- 4. Discuss water supply conditions and outlook.**
- 5. Adjourn.**

HOW TO VIRTUALLY PARTICIPATE IN THIS THIS MEETING

The public can virtually observe and participate in a meeting as follows:

- **Computer:** Join the videoconference by clicking the videoconference link located at the top of this agenda or on our website. You may be prompted to enter your name and email. Your email will remain private and you may enter “anonymous” for your name.
- **Smart Phone/Tablet:** Join the videoconference by clicking the videoconference link located at the top of this agenda OR log in through the Zoom mobile app and enter the Meeting ID# and Password found at the top of this agenda. You may be prompted to enter your name and email. Your email will remain private and you may enter “anonymous” for your name.

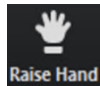
- **Telephone:** Listen to the meeting by calling Zoom at (4669) 900-6833. Enter the Meeting ID# listed at the top of this agenda, followed by the pound (#) key.

* NOTE: your personal video will be disabled and your microphone will be automatically muted.

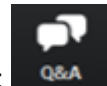
SUBMITTING PUBLIC COMMENT

The public will have an opportunity to comment before and during the meeting as follows:

- **Before the Meeting:**
 - Email comments to ksilva@twainhartecsd.com, write "Public Comment" in the subject line. In the body of the email, include the agenda item number and title, as well as your comments.
 - Mail comments to THCSD Board Secretary: P.O. Box 649, Twain Harte, CA 95383
- **During the Meeting:**
 - Computer/Tablet/Smartphone: Click the "Raise Hand" icon and the host will unmute your audio when it is time to receive public comment. If you would rather make a comment in writing, you may click on the "Q&A" icon and type your comment. You may need to tap your screen or click on "View Participants" to make icons visible.



Raise Hand Icon:



Q&A Icon:

- Telephone: Press *9 if to notify the host that you have a comment. The host will unmute you during the public comment period and invite you to share comments.
- In-Person: Raise your hand and the Board Chairperson will call on you.

* NOTE: If you wish to speak on an item on the agenda, you are welcome to do so during consideration of the agenda item itself. If you wish to speak on a matter that does not appear on the agenda, you may do so during the Public Comment period. Persons speaking during the Public Comment will be limited to five minutes or depending on the number of persons wishing to speak, it may be reduced to allow all members of the public the opportunity to address the Board. Except as otherwise provided by law, no action or discussion shall be taken/conducted on any item not appearing on the agenda. Public comments must be addressed to the board as a whole through the President. Comments to individuals or staff are not permitted.

MEETING ETIQUETTE

Attendees shall make every effort not to disrupt the meeting. Cell phones must be silenced or set in a mode that will not disturb District business during the meeting.

ACCESSIBILITY

Board meetings are accessible to people with disabilities. In compliance with the Americans with Disabilities Act, those requiring accommodations for this meeting should notify the District office 48 hours prior to the meeting at (209) 586-3172.

WRITTEN MEETING MATERIALS

If written materials relating to items on this Agenda are distributed to Board members prior to the meeting, such materials will be made available for public inspection on the District's website:

www.twainhartecsd.com

Twain Harte Community Services District
2023-2024 Mid-Year Budget Revision

	WATER			SEWER			FIRE			PARK			ADMIN			TOTAL
	Approved	Requested	% Diff	Approved	Requested	% Diff	Approved	Requested	% Diff	Approved	Requested	% Diff	Approved	Requested	% Diff	PROJECTED
Revenue																
Service Charges	\$ 1,476,315	\$ 1,506,217	2%	\$ 1,137,942	\$ 1,189,867	5%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 2,696,085
Fees	17,980	18,800	5%	13,580	13,800	2%	-	-	0%	7,100	7,100	0%	-	-	0%	39,700
Taxes & Assessments	40,078	41,382	3%	-	-	0%	1,311,127	1,329,463	1%	151,365	152,245	1%	-	-	0%	1,523,089
Grants & Donations	1,623,098	1,506,007	-7%	490,000	25,000	-95%	299,275	301,251	1%	2,416,065	2,869,979	19%	-	-	0%	4,702,237
Other Revenue	48,000	53,850	12%	20,000	23,150	16%	35,340	268,106	659%	3,500	3,500	0%	1,000	1,000	0%	349,606
Total Program Revenue	\$ 3,205,470	\$ 3,126,256	-2%	\$ 1,661,522	\$ 1,251,817	-25%	\$ 1,645,742	\$ 1,898,820	15%	\$ 2,578,030	\$ 3,032,824	18%	\$ 1,000	\$ 1,000	0%	\$ 9,310,717
Admin Revenue Allocation	470	470	0%	250	250	0%	180	180	0%	100	100	0%	(1,000)	(1,000)	0%	-
GRAND TOTAL REVENUE	\$ 3,205,940	\$ 3,126,726	-2%	\$ 1,661,772	\$ 1,252,067	-25%	\$ 1,645,922	\$ 1,899,000	15%	\$ 2,578,130	\$ 3,032,924	18%	\$ -	\$ -	0%	\$ 9,310,717
Operating Expenses																
Salaries	\$ 344,769	\$ 335,849	-3%	\$ 186,563	\$ 179,875	-4%	\$ 608,761	\$ 699,386	15%	\$ 20,645	\$ 20,299	-2%	\$ 450,240	\$ 450,327	0%	\$ 1,685,737
Benefits	196,995	200,538	2%	107,844	109,650	2%	310,131	346,968	12%	13,591	18,072	33%	233,562	237,552	2%	912,779
Equip, Auto, Maint, & Repairs	152,300	155,000	2%	66,500	80,100	20%	174,450	165,550	-5%	21,800	24,370	12%	13,000	15,500	19%	440,520
Materials & Supplies	49,400	49,400	0%	6,000	6,000	0%	10,300	10,300	0%	1,500	1,500	0%	3,950	3,900	-1%	71,100
Outside Services	446,148	460,650	3%	30,350	27,850	-8%	23,500	25,700	9%	4,500	4,500	0%	29,450	29,900	2%	548,600
Other (Utilities, Prop/Liab Ins, TUD)	247,100	255,600	3%	611,758	611,400	0%	106,300	104,700	-2%	28,500	29,300	3%	77,650	77,350	0%	1,078,350
Debt Service	110,684	110,684	0%	16,958	16,958	0%	-	-	0%	-	-	0%	-	-	0%	127,641
Total Program Expenses	\$ 1,547,395	\$ 1,567,720	1%	\$ 1,025,972	\$ 1,031,833	1%	\$ 1,233,442	\$ 1,352,604	10%	\$ 90,536	\$ 98,041	8%	\$ 807,852	\$ 814,530	1%	\$ 4,864,727
Administrative Cost Allocation	379,690	382,829	1%	201,963	203,632	1%	145,413	146,615	1%	80,785	81,453	1%	(807,852)	(814,530)	1%	-
GRAND TOTAL OPERATING EXPENSES	\$ 1,927,085	\$ 1,950,549	1%	\$ 1,227,935	\$ 1,235,465	1%	\$ 1,378,855	\$ 1,499,219	9%	\$ 171,321	\$ 179,494	5%	\$ -	\$ -	0%	\$ 4,864,727
TOTAL OPERATING BALANCE	\$ 1,278,856	\$ 1,176,177		\$ 433,837	\$ 16,602		\$ 267,067	\$ 399,781		\$ 2,406,808	\$ 2,853,430		\$ -	\$ -		
Capital Expenses																
Capital Outlay	1,913,500	1,771,850	-7%	777,500	316,800	-59%	406,550	450,900	11%	2,492,550	2,940,427	18%	-	-	0%	5,479,977
Total Capital Expenses	\$ 1,913,500	\$ 1,771,850	-7%	\$ 777,500	\$ 316,800	-59%	\$ 406,550	\$ 450,900	11%	\$ 2,492,550	\$ 2,940,427	18%	\$ -	\$ -		\$ 5,479,977
GRAND TOTAL EXPENSES	\$ 3,840,585	\$ 3,722,399	-3%	\$ 2,005,435	\$ 1,552,265	-23%	\$ 1,785,405	\$ 1,950,119	9%	\$ 2,663,871	\$ 3,119,921	17%	\$ -	\$ -	0%	\$ 10,344,704
Transfer To/(From) Reserve	\$ (634,644)	\$ (595,673)		\$ (343,663)	\$ (300,198)		\$ (139,483)	\$ (51,119)		\$ (85,742)	\$ (86,997)		\$ -	\$ -		\$ (1,033,987)

Twain Harte Community Services District
2023-2024 Mid-Year Budget Revision
WATER - REVENUE

BUDGET ITEM	BUDGET		CHANGE		REASON FOR CHANGE
	Approved	Requested	\$	%	
Service Charges					
Water Service Charge	\$ 1,476,315	\$ 1,506,217	\$ 29,903	2%	Proposed Rate Increase
TOTAL SERVICE CHARGES	\$ 1,476,315	\$ 1,506,217	\$ 29,903	2%	
Fees					
Late Fee	\$ 10,000	\$ 10,000	\$ -	0%	
Door Notice Fee	2,700	2,700	-	0%	
Hookup Fees	3,500	3,500	-	0%	
Reconnection Fees	900	1,500	600	67%	
Property Transfer Fee	800	1,000	200	25%	
Returned Check Fee	80	100	20	25%	
TOTAL FEES	\$ 17,980	\$ 18,800	\$ 820	5%	
Taxes & Assessments					
Secured & Unsecured Taxes	\$ 40,078	\$ 41,382	\$ 1,304	3%	Property Taxes trending higher
Davis Grunsky Assessment			-	0%	
TOTAL TAXES & ASSESSMENTS	\$ 40,078	\$ 41,382	\$ 1,304	3%	
Grants & Donations					
Grant Revenue - Misc	\$ 1,623,098	\$ 1,506,007	\$ (117,091)	-7%	More grant project finished last FY than estimated
Grant Revenue - Wells			\$ -	0%	
TOTAL GRANTS & DONATIONS	\$ 1,623,098	\$ 1,506,007	\$ (117,091)	-7%	
Other Revenue					
Miscellaneous Revenue	\$ 16,000	\$ 16,000	\$ -	0%	
Interest Revenue	32,000	32,000	-	0%	
Lease Revenue			-	0%	
Sale of Assets	-	5,850	5,850	5850%	Sale of 2006 Chevy Truck
TOTAL OTHER REVENUE	\$ 48,000	\$ 53,850	\$ 5,850	12%	
GRAND TOTAL REVENUE	\$ 3,205,470	\$ 3,126,256	\$ (79,214)	-2%	
Admin Transfer Out	\$ 470	\$ 470	\$ -		
GRAND TOTAL WITH ADMIN	\$ 3,205,940	\$ 3,126,726	\$ (79,214)	-2%	

Twain Harte Community Services District
2023-2024 Mid-Year Budget Revision
WATER - EXPENSES

BUDGET ITEM	BUDGET		CHANGE		REASON FOR CHANGE
	Approved	Requested	\$	%	
Salaries - 51XXX					
Regular Time	\$ 308,459	\$ 295,434	(13,025)	-4%	Change in Personnel
Standby Pay	9,785	9,785	-	0%	
Overtime	15,000	18,500	3,500	23%	Projected Actuals
Sick Leave/Vacation Pay	6,300	6,300	-	0%	
Intern Stipend	0	0	-	0%	
Uniform Allowance	3,805	4,712	907	24%	
Cell Phone Stipend	1,420	1,118	(302)	-21%	
TOTAL SALARIES	\$ 344,769	\$ 335,849	\$ (8,920)	-3%	
Benefits - 52XXX					
Health & Vision Insurance	\$ 85,291	\$ 88,019	2,728	3%	Change in personnel & Increases
HRA Reimbursement	28,342	29,618	1,276	5%	Change in personnel
CALPERS Retirement	41,080	41,777	697	2%	
FICA	21,376	20,823	(553)	-3%	
Medicare	4,999	4,870	(129)	-3%	
Workers Comp	15,168	14,341	(827)	-5%	
Unemployment Ins/ETT	740	1,091	351	47%	
TOTAL BENEFITS	\$ 196,995	\$ 200,538	\$ 3,543	2%	
Equipment, Automotive, Maintenance & Repairs					
Equipment Maintenance & Repair	\$ 7,400	\$ 7,400	-	0%	
Facilities Maintenance & Repair					
Source of Supply	9,300	14,300	5,000	54%	Emergency Shadybrook Dam Repair
Pumping	4,100	4,100	-	0%	
Water Treatment	23,500	23,500	-	0%	
Transmission & Distribution	58,200	53,200	(5,000)	-9%	
General & Administrative	1,300	1,300	-	0%	
Vehicle Maintenance & Repair	7,800	11,000	3,200	41%	Winter tires needed for new trucks
Janitorial Cleaning Fees	0	400	400	400%	
Fuel	24,700	23,700	(1,000)	-4%	
Equipment Under \$5,000	14,000	14,100	100	1%	
Personal Protective Equipment	2,000	2,000	-	0%	
TOTAL EQUIP, AUTO, MAINT & REPAIRS	\$ 152,300	\$ 155,000	\$ 2,700	2%	

Twain Harte Community Services District
2023-2024 Mid-Year Budget Revision
WATER - EXPENSES

BUDGET ITEM	BUDGET		CHANGE		REASON FOR CHANGE
	Approved	Requested	\$	%	
Materials & Supplies - 54XXX					
Office Supplies	\$ 1,200	\$ 1,200	-	0%	
Postage	5,000	5,000	-	0%	
Food Supplies	400	400	-	0%	
Chemical Supplies	42,500	42,500	-	0%	
Janitorial Supplies	300	300	-	0%	
TOTAL MATERIALS & SUPPLIES	\$ 49,400	\$ 49,400	\$ -	0%	
Outside Services - 55XXX					
Legal Fees	7,000	2,500	(4,500)	-64%	
IT Services	1,700	1,700	-	0%	
Engineering Services	433,598	452,600	19,002	4%	More grant remaining than anticipated
Medical Exams	550	550	-	0%	
Other Professional Services	3,300	3,300	-	0%	
TOTAL OUTSIDE SERVICES	\$ 446,148	\$ 460,650	\$ 14,502	3%	
Other - 56XXX					
Utilities	\$ 46,300	\$ 43,100	(3,200)	-7%	Electric use trending lower
Phone/Communications	7,200	7,700	500	7%	
Computer Licenses & Maintenance	19,800	19,800	-	0%	
Property/Liability Insurance	46,000	45,600	(400)	-1%	
Property Tax	500	500	-	0%	
Memberships/Publications/Subscriptions	11,800	11,900	100	1%	
Licenses & Certifications	1,400	1,400	-	0%	
Training, Conferences & Travel	4,100	4,100	-	0%	
Uncollectable accounts	500	500	-	0%	
Advertising & Public Education	1,400	3,400	2,000	143%	Prop 218 Notice
Laboratory Fees	27,300	27,300	-	0%	
Regulatory Fees	18,500	21,500	3,000	16%	Additional Permit needed to Treat Shadybrook
Purchased Water	51,000	53,700	2,700	5%	Shadybrook Active Source
Bank & Credit Card Fees	11,300	11,500	200	2%	
Claims	-	3,600	3,600	3600%	Customer damage claim
TOTAL OTHER	\$ 247,100	\$ 255,600	\$ 8,500	3%	

Twain Harte Community Services District
 2023-2024 Mid-Year Budget Revision
WATER - EXPENSES

BUDGET ITEM	BUDGET		CHANGE		REASON FOR CHANGE
	Approved	Requested	\$	%	
Debt Service - 58XXX					
Interest on Long Term Debt	\$ 20,353	\$ 20,353	0	0%	
Principal on Long Term Debt	90,330	90,330	0	0%	
TOTAL DEBT SERVICE	\$ 110,684	\$ 110,684	\$ -	0%	
GRAND TOTAL EXPENSES	\$ 1,547,395	\$ 1,567,720	\$ 20,325	1%	
Admin Transfer Out	\$ 379,690	\$ 382,829	\$ 3,139		
GRAND TOTAL WITH ADMIN	\$ 1,927,085	\$ 1,950,549	\$ 23,464	1%	

Twain Harte Community Services District
 2023-2024 Mid-Year Budget Revision
WATER - EXPENSES

BUDGET ITEM	BUDGET		CHANGE		REASON FOR CHANGE
	Approved	Requested	\$	%	
Capital Outlay - 57XXX					
FH Improvements	15,000	15,000	-	0%	
SCADA Upgrade	365,000	365,000	-	0%	
Refurbish Treatment Filters	25,000	21,650	(3,350)	-13%	Under budget
Truck #4 Plow	8,500	6,200	(2,300)	-27%	Under budget
Cedar Pines Pressure Zone Upgrades	100,000	100,000	-	0%	
Turbidimeter Replacement	40,000	40,000	-	0%	
WTP Motor Control Center Upgrade	135,000	135,000	153,000	113%	Less completed last FY than estimated
MG Tank #2 Rehabilitation & Recoat	1,225,000	1,089,000	(136,000)	-11%	More completed last FY than estimated
TOTAL CAPITAL OUTLAY	\$ 1,913,500	\$ 1,771,850	\$ 11,350	1%	
GRAND TOTAL WITH CAPITAL	\$ 3,840,585	\$ 3,722,399	\$ 34,814	1%	

Twain Harte Community Services District
2023-2024 Mid-Year Budget Revision

	WATER			SEWER			FIRE			PARK			ADMIN			TOTAL
	Approved	Requested	% Diff	Approved	Requested	% Diff	Approved	Requested	% Diff	Approved	Requested	% Diff	Approved	Requested	% Diff	PROJECTED
Revenue																
Service Charges	\$ 1,476,315	\$ 1,506,217	2%	\$ 1,137,942	\$ 1,189,867	5%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 2,696,085
Fees	17,980	18,800	5%	13,580	13,800	2%	-	-	0%	7,100	7,100	0%	-	-	0%	39,700
Taxes & Assessments	40,078	41,382	3%	-	-	0%	1,311,127	1,329,463	1%	151,365	152,245	1%	-	-	0%	1,523,089
Grants & Donations	1,623,098	1,506,007	-7%	490,000	25,000	-95%	299,275	301,251	1%	2,416,065	2,869,979	19%	-	-	0%	4,702,237
Other Revenue	48,000	53,850	12%	20,000	23,150	16%	35,340	268,106	659%	3,500	3,500	0%	1,000	1,000	0%	349,606
Total Program Revenue	\$ 3,205,470	\$ 3,126,256	-2%	\$ 1,661,522	\$ 1,251,817	-25%	\$ 1,645,742	\$ 1,898,820	15%	\$ 2,578,030	\$ 3,032,824	18%	\$ 1,000	\$ 1,000	0%	\$ 9,310,717
Admin Revenue Allocation	470	470	0%	250	250	0%	180	180	0%	100	100	0%	(1,000)	(1,000)	0%	-
GRAND TOTAL REVENUE	\$ 3,205,940	\$ 3,126,726	-2%	\$ 1,661,772	\$ 1,252,067	-25%	\$ 1,645,922	\$ 1,899,000	15%	\$ 2,578,130	\$ 3,032,924	18%	\$ -	\$ -	0%	\$ 9,310,717
Operating Expenses																
Salaries	\$ 344,769	\$ 335,849	-3%	\$ 186,563	\$ 179,875	-4%	\$ 608,761	\$ 699,386	15%	\$ 20,645	\$ 20,299	-2%	\$ 450,240	\$ 450,327	0%	\$ 1,685,737
Benefits	196,995	200,538	2%	107,844	109,650	2%	310,131	346,968	12%	13,591	18,072	33%	233,562	237,552	2%	912,779
Equip, Auto, Maint, & Repairs	152,300	155,000	2%	66,500	80,100	20%	174,450	165,550	-5%	21,800	24,370	12%	13,000	15,500	19%	440,520
Materials & Supplies	49,400	49,400	0%	6,000	6,000	0%	10,300	10,300	0%	1,500	1,500	0%	3,950	3,900	-1%	71,100
Outside Services	446,148	460,650	3%	30,350	27,850	-8%	23,500	25,700	9%	4,500	4,500	0%	29,450	29,900	2%	548,600
Other (Utilities, Prop/Liab Ins, TUD)	247,100	255,600	3%	611,758	611,400	0%	106,300	104,700	-2%	28,500	29,300	3%	77,650	77,350	0%	1,078,350
Debt Service	110,684	110,684	0%	16,958	16,958	0%	-	-	0%	-	-	0%	-	-	0%	127,641
Total Program Expenses	\$ 1,547,395	\$ 1,567,720	1%	\$ 1,025,972	\$ 1,031,833	1%	\$ 1,233,442	\$ 1,352,604	10%	\$ 90,536	\$ 98,041	8%	\$ 807,852	\$ 814,530	1%	\$ 4,864,727
Administrative Cost Allocation	379,690	382,829	1%	201,963	203,632	1%	145,413	146,615	1%	80,785	81,453	1%	(807,852)	(814,530)	1%	-
GRAND TOTAL OPERATING EXPENSES	\$ 1,927,085	\$ 1,950,549	1%	\$ 1,227,935	\$ 1,235,465	1%	\$ 1,378,855	\$ 1,499,219	9%	\$ 171,321	\$ 179,494	5%	\$ -	\$ -	0%	\$ 4,864,727
TOTAL OPERATING BALANCE	\$ 1,278,856	\$ 1,176,177		\$ 433,837	\$ 16,602		\$ 267,067	\$ 399,781		\$ 2,406,808	\$ 2,853,430		\$ -	\$ -		
Capital Expenses																
Capital Outlay	1,913,500	1,771,850	-7%	777,500	316,800	-59%	406,550	450,900	11%	2,492,550	2,940,427	18%	-	-	0%	5,479,977
Total Capital Expenses	\$ 1,913,500	\$ 1,771,850	-7%	\$ 777,500	\$ 316,800	-59%	\$ 406,550	\$ 450,900	11%	\$ 2,492,550	\$ 2,940,427	18%	\$ -	\$ -		\$ 5,479,977
GRAND TOTAL EXPENSES	\$ 3,840,585	\$ 3,722,399	-3%	\$ 2,005,435	\$ 1,552,265	-23%	\$ 1,785,405	\$ 1,950,119	9%	\$ 2,663,871	\$ 3,119,921	17%	\$ -	\$ -	0%	\$ 10,344,704
Transfer To/(From) Reserve	\$ (634,644)	\$ (595,673)		\$ (343,663)	\$ (300,198)		\$ (139,483)	\$ (51,119)		\$ (85,742)	\$ (86,997)		\$ -	\$ -		\$ (1,033,987)

Twain Harte Community Services District
2023-2024 Mid-Year Budget Revision
SEWER - REVENUE

BUDGET ITEM	BUDGET		CHANGE		REASON FOR CHANGE
	22/23 Approved	23/24 Requested	\$	%	
Service Charges					
Sewer Service Charge	1,137,942	1,189,867	51,925	5%	Proposed Rate Increase
TOTAL SERVICE CHARGES	\$ 1,137,942	\$ 1,189,867	\$ 51,925	5%	
Fees					
Late Fee	\$ 6,500	\$ 6,500	\$ -	0%	
Door Notice Fee	2,700	2,700	-	0%	
Hookup Fees	2,000	2,000	-	0%	
Reconnection Fees	1,500	1,500	-	0%	
Inspection Fees			-	0%	
Property Transfer Fee	800	1,000	200	25%	
Returned Check Fee	80	100	20	25%	
TOTAL FEES	\$ 13,580	\$ 13,800	\$ 220	2%	
Grants & Donations					
Grant Revenue	490,000	25,000	\$ (465,000)	-95%	Grant Project Delayed due to MHI Survey
TOTAL GRANTS & DONATIONS	\$ 490,000	\$ 25,000	\$ (465,000)	-95%	
Other Revenue					
Interest Revenue	20,000	20,000	-	0%	
Sale of Assets	-	3,150	3,150	3150%	Sale of 2006 Chevy Truck
Other	-		-	0%	
TOTAL OTHER REVENUE	\$ 20,000	\$ 23,150	\$ 3,150	16%	
GRAND TOTAL REVENUE	\$ 1,661,522	\$ 1,251,817	\$ (409,705)	-25%	
Admin Transfer Out	\$ 250	\$ 250	\$ -		
GRAND TOTAL WITH ADMIN	\$ 1,661,772	\$ 1,252,067	\$ (409,705)		

Twain Harte Community Services District
2023-2024 Mid-Year Budget Revision

SEWER - EXPENSES

BUDGET ITEM	BUDGET		CHANGE		REASON FOR CHANGE
	Approved	Requested	\$	%	
Salaries - 51XXX					
Regular Time	\$ 164,377	\$ 157,364	(7,013)	-4%	Personnel Change
Standby Pay	9,785	9,785	0	0%	
Overtime	6,600	6,600	0	0%	
Sick Leave/Vacation Pay	3,000	3,000	0	0%	
Intern Stipend	0	0	0	0%	
Uniform Allowance	2,036	2,525	488	24%	
Cell Phone Stipend	764	602	(162)	-21%	
TOTAL SALARIES	\$ 186,563	\$ 179,875	\$ (6,688)	-4%	
Benefits - 52XXX					
Health & Vision Insurance	\$ 45,610	\$ 47,064	1,453	3%	Personnel Change & Increases
HRA Reimbursement	15,161	15,848	687	5%	
CALPERS Retirement	21,750	22,162	413	2%	
FICA	11,567	11,152	(415)	-4%	
Medicare	2,705	2,608	(97)	-4%	
Workers Comp	10,453	10,150	(303)	-3%	
Unemployment Ins/ETT	599	666	67	11%	
TOTAL BENEFITS	\$ 107,844	\$ 109,650	\$ 1,806	2%	
Equipment, Automotive, Maintenance & Repairs					
Equipment Maintenance & Repair	\$ 8,600	\$ 8,600	0	0%	
Facilities Maintenance & Repair					
Lift Station	8,800	21,900	13,100	149%	Unexpected pump failures at lift stations
Collections	23,000	23,000	0	0%	
General & Administrative	800	800	0	0%	
Vehicle Maintenance & Repair	5,000	6,300	1,300	26%	Winter tires needed for new trucks
Janitorial/Cleaning Fees	0	200	200	200%	
Fuel	13,200	12,200	(1,000)	-8%	Fuel price slight decrease
Equipment Under \$5,000	5,500	5,500	0	0%	
Personal Protective Equipment	1,600	1,600	0	0%	
TOTAL EQUIP, AUTO, MAINT & REPAIRS	\$ 66,500	\$ 80,100	\$ 13,600	20%	

Twain Harte Community Services District
2023-2024 Mid-Year Budget Revision

SEWER - EXPENSES

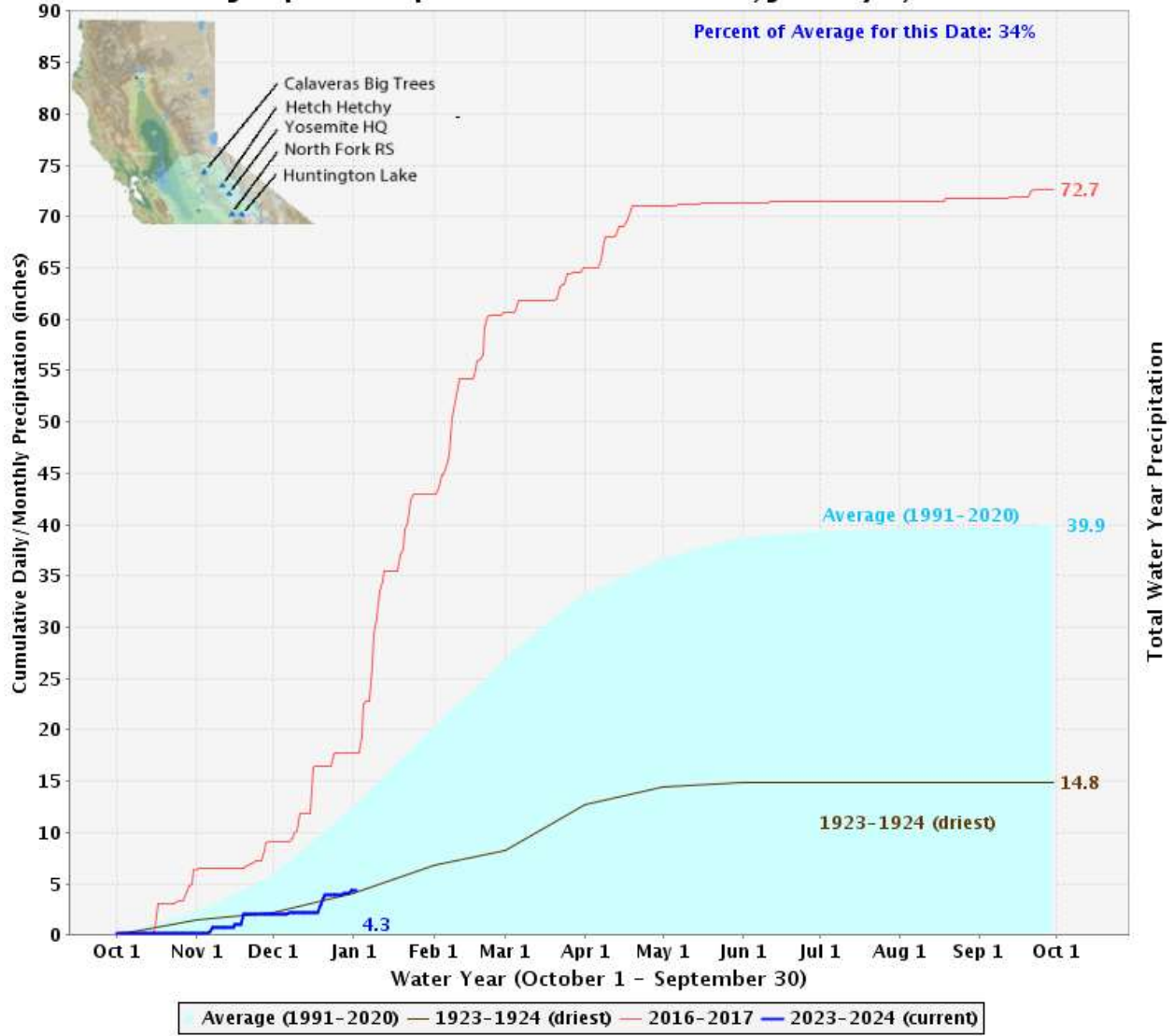
BUDGET ITEM	BUDGET		CHANGE		REASON FOR CHANGE
	Approved	Requested	\$	%	
Materials & Supplies - 54XXX					
Office Supplies	\$ 800	\$ 800	\$ -	0%	
Postage	4,500	4,500	0	0%	
Food Supplies	300	300	0	0%	
Janitorial Supplies	400	400	0	0%	
TOTAL MATERIALS & SUPPLIES	\$ 6,000	\$ 6,000	\$ -	0%	
Outside Services - 55XXX					
Legal Fees	\$ 4,000	\$ 1,500	\$ (2,500)	-63%	Less ordinance assistance needed
IT Services	1,300	1,300	0	0%	
Engineering Services	22,000	22,000	0	0%	
Medical Exams	350	350	0	0%	
Other Professional Services	2,700	2,700	0	0%	
TOTAL OUTSIDE SERVICES	\$ 30,350	\$ 27,850	\$ (2,500)	-8%	
Other - 56XXX					
Utilities	\$ 7,600	\$ 7,900	\$ 300	4%	
Phone/Communications	3,700	3,700	0	0%	
Computer Licenses & Maintenance	16,300	17,100	800	5%	
Property/Liability Insurance	31,200	27,500	(3,700)	-12%	Actuals less than projected
Property Tax			0	0%	
Dues & Memberships	6,100	6,200	100	2%	
Licenses & Certifications	1,100	1,100	0	0%	
Training, Conferences & Travel	3,000	3,000	0	0%	
Uncollectable accounts	500	500	0	0%	
Advertising & Public Education	1,200	2,800	1,600	133%	Prop 218 notice for proposed rate increase
Regulatory Fees	400	500	100	25%	
Sewer Service Charge	530,258	530,300	42	0%	
Bank & Credit Card Fees	10,400	10,800	400	4%	
Claims	0		0	0%	
TOTAL OTHER	\$ 611,758	\$ 611,400	\$ (358)	0%	

Twain Harte Community Services District
2023-2024 Mid-Year Budget Revision

SEWER - EXPENSES

BUDGET ITEM	BUDGET		CHANGE		REASON FOR CHANGE
	Approved	Requested	\$	%	
Debt Service - 58XXX					
Interest on Long Term Debt	\$ 690	\$ 690	\$ -	0%	
Principal on Long Term Debt	16,268	16,268	0	0%	
TOTAL DEBT SERVICE	\$ 16,958	\$ 16,958	\$ -	0%	
GRAND TOTAL EXPENSES					
	\$ 1,025,972	\$ 1,031,833	\$ 5,861	1%	
Admin Transfer Out	\$ 201,963	\$ 203,632	\$ 1,669	1%	
GRAND TOTAL WITH ADMIN	\$ 1,227,935	\$ 1,235,465	\$ 7,530	1%	
Capital Outlay - 57XXX					
SCADA Upgrade	\$ 95,000	\$ 95,000	\$ -	0%	
Push Camera	25,000	15,500	(9,500)	-38%	Under Budget
Lift Station Backup Pump	13,000	28,000	15,000	115%	Need two pumps
TH Pipeline Replacement Project	490,000	25,000	(465,000)	-95%	Grant project delayed due to MHI Survey
Sewer Main Re-Lining/Replacement	150,000	150,000	0	0%	
Truck #4 Plow	4,500	3,300	(1,200)	-27%	Under Budget
Truck #3 Replacement			0	0%	
I&I Manhole Repair/Replacement			0	0%	
TOTAL CAPITAL OUTLAY*	\$ 777,500	\$ 316,800	\$ (460,700)	-59%	
GRAND TOTAL WITH CAPITAL					
	\$ 2,005,435	\$ 1,552,265	\$ (453,170)	-23%	

San Joaquin Precipitation: 5-Station Index, January 2, 2024

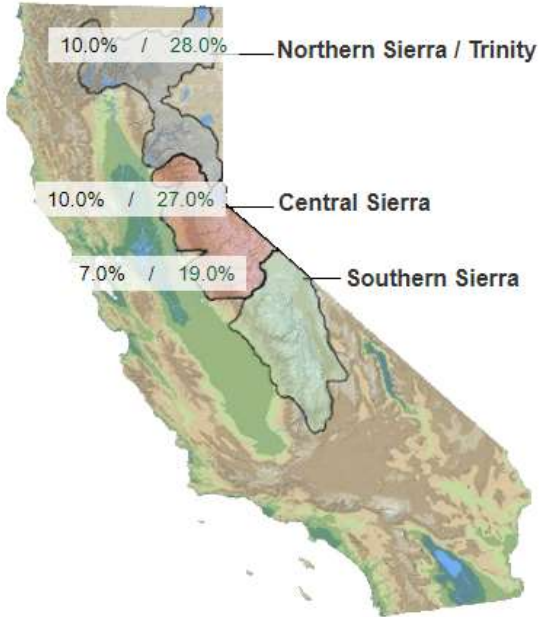


Snow Water Equivalents (inches)

Provided by the California Cooperative Snow Surveys

Data For: **02-Jan-2024**

% Apr 1 Avg. / % Normal for this Date



Change Date :

NORTH	
Data For: 02-Jan-2024	
Number of Stations Reporting	27
Average snow water equivalent	3.0"
Percent of April 1 Average	10%
Percent of normal for this date	28%

CENTRAL	
Data For: 02-Jan-2024	
Number of Stations Reporting	52
Average snow water equivalent	2.7"
Percent of April 1 Average	10%
Percent of normal for this date	27%

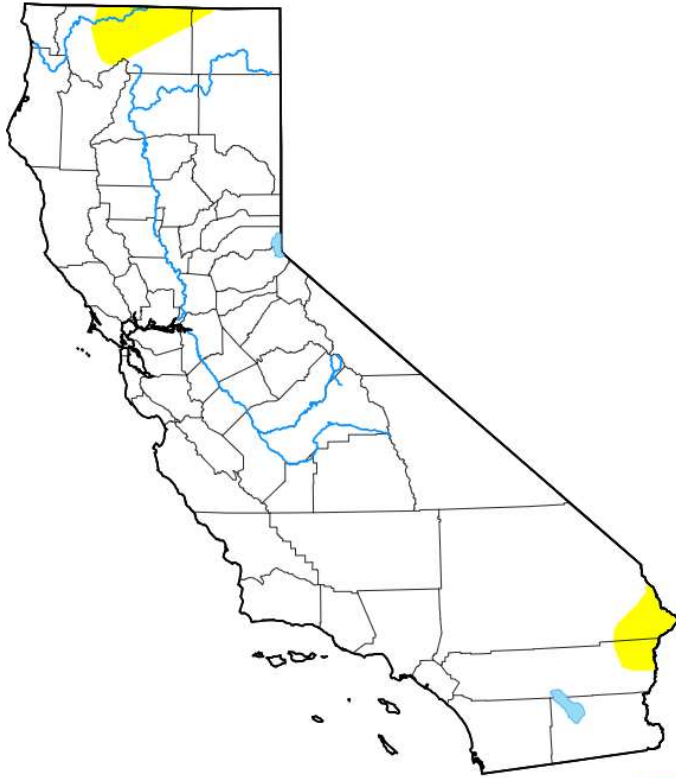
SOUTH	
Data For: 02-Jan-2024	
Number of Stations Reporting	25
Average snow water equivalent	1.5"
Percent of April 1 Average	7%
Percent of normal for this date	19%

STATEWIDE SUMMARY	
Data For: 02-Jan-2024	
Number of Stations Reporting	104
Average snow water equivalent	2.5"
Percent of April 1 Average	9%
Percent of normal for this date	25%

[Printable Version of Current Data](#)

Map released: Thurs. December 28, 2023

Data valid: December 26, 2023 at 7 a.m. EST



Intensity

- None
- D0 (Abnormally Dry)
- D1 (Moderate Drought)
- D2 (Severe Drought)
- D3 (Extreme Drought)
- D4 (Exceptional Drought)
- No Data

Authors

United States and Puerto Rico Author(s):

[Rocky Bilotta](#), NOAA/NCEI

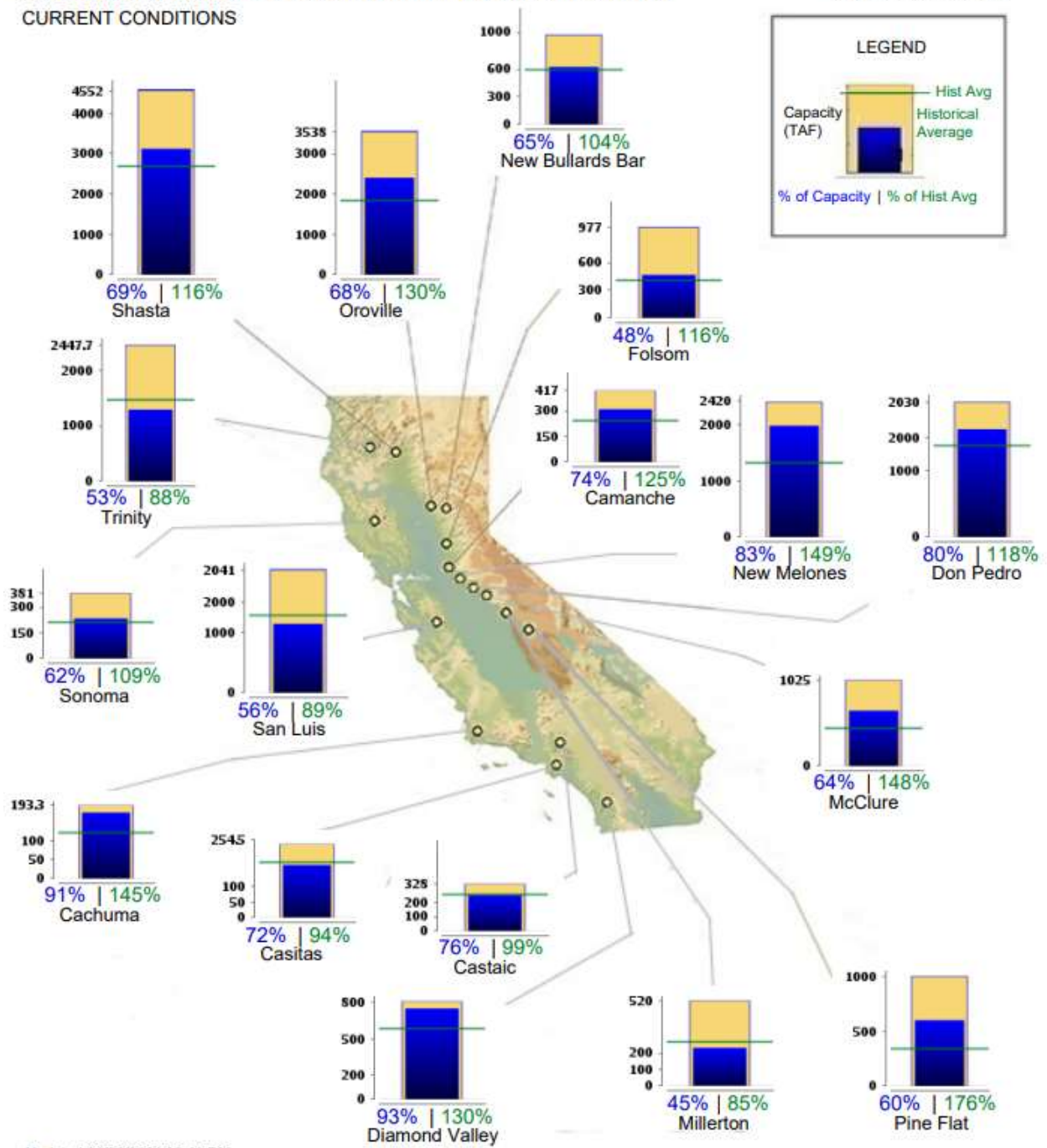
Pacific Islands and Virgin Islands Author(s):

[Richard Heim](#), NOAA/NCEI

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

CURRENT CONDITIONS

Midnight - January 1, 2024



Updated 01/02/2024 02:48 PM

Pinecrest – 53% Full

Lyons – 64% Full