

TWAIN HARTE COMMUNITY SERVICES DISTRICT

Water & Sewer Committee Meeting

Chair: *Gary Sipperley*

Co-Chair: *Richard Knudson*

THCSD CONFERENCE ROOM
22912 VANTAGE POINTE DR., TWAIN HARTE
January 4, 2023 8:00 a.m.

NOTICE: Public May Attend this Meeting In-Person. Facial coverings are recommended for any person attending, regardless of vaccination status.

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

- Videoconference Link: <https://us02web.zoom.us/j/88289669583>
- Meeting ID: 882 8966 9583
- Telephone: (669) 900-6833

AGENDA

- 1. Discuss water supply conditions.**
- 2. Review draft Fiscal Year 2022-23 Water Fund mid-year budget adjustment.**
- 3. Review draft Fiscal Year 2022-23 Sewer Fund mid-year budget adjustment.**
- 4. 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.

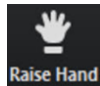
- **Telephone:** Listen to the meeting by calling Zoom at (4669) 900-6833. Enter the Meeting ID# listed at the top of this agenda, followed by the pound (#) key.

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

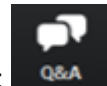
SUBMITTING PUBLIC COMMENT

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

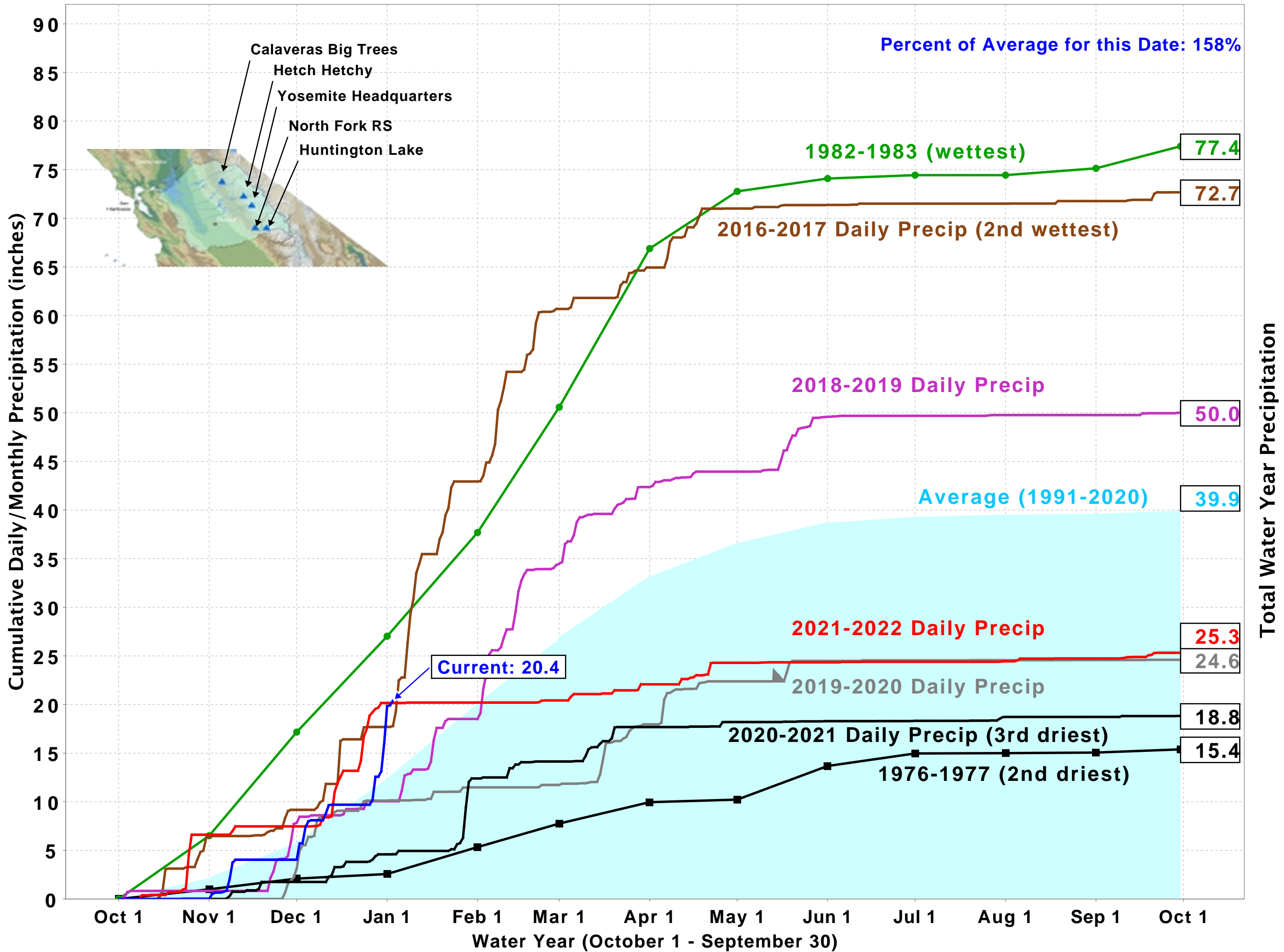
Board meetings are accessible to people with disabilities. In compliance with the Americans with Disabilities Act, those requiring accommodations for this meeting should notify the District office 48 hours prior to the meeting at (209) 586-3172.

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

San Joaquin Precipitation: 5-Station Index, January 03, 2023





STATEWIDE SNOW WATER CONTENT

CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

% of April 1 Average / % of Normal for This Date



NORTH	
Data as of January 3, 2023	
Number of Stations Reporting	33
Average snow water equivalent (Inches)	13.7
Percent of April 1 Average (%)	48
Percent of normal for this date (%)	133

CENTRAL	
Data as of January 3, 2023	
Number of Stations Reporting	52
Average snow water equivalent (Inches)	19.1
Percent of April 1 Average (%)	69
Percent of normal for this date (%)	182

SOUTH	
Data as of January 3, 2023	
Number of Stations Reporting	32
Average snow water equivalent (Inches)	17.3
Percent of April 1 Average (%)	76
Percent of normal for this date (%)	206

STATE	
Data as of January 3, 2023	
Number of Stations Reporting	117
Average snow water equivalent (Inches)	17.1
Percent of April 1 Average (%)	64
Percent of normal for this date (%)	174

Statewide Average: 64% / 174%

Data as of January 3, 2023

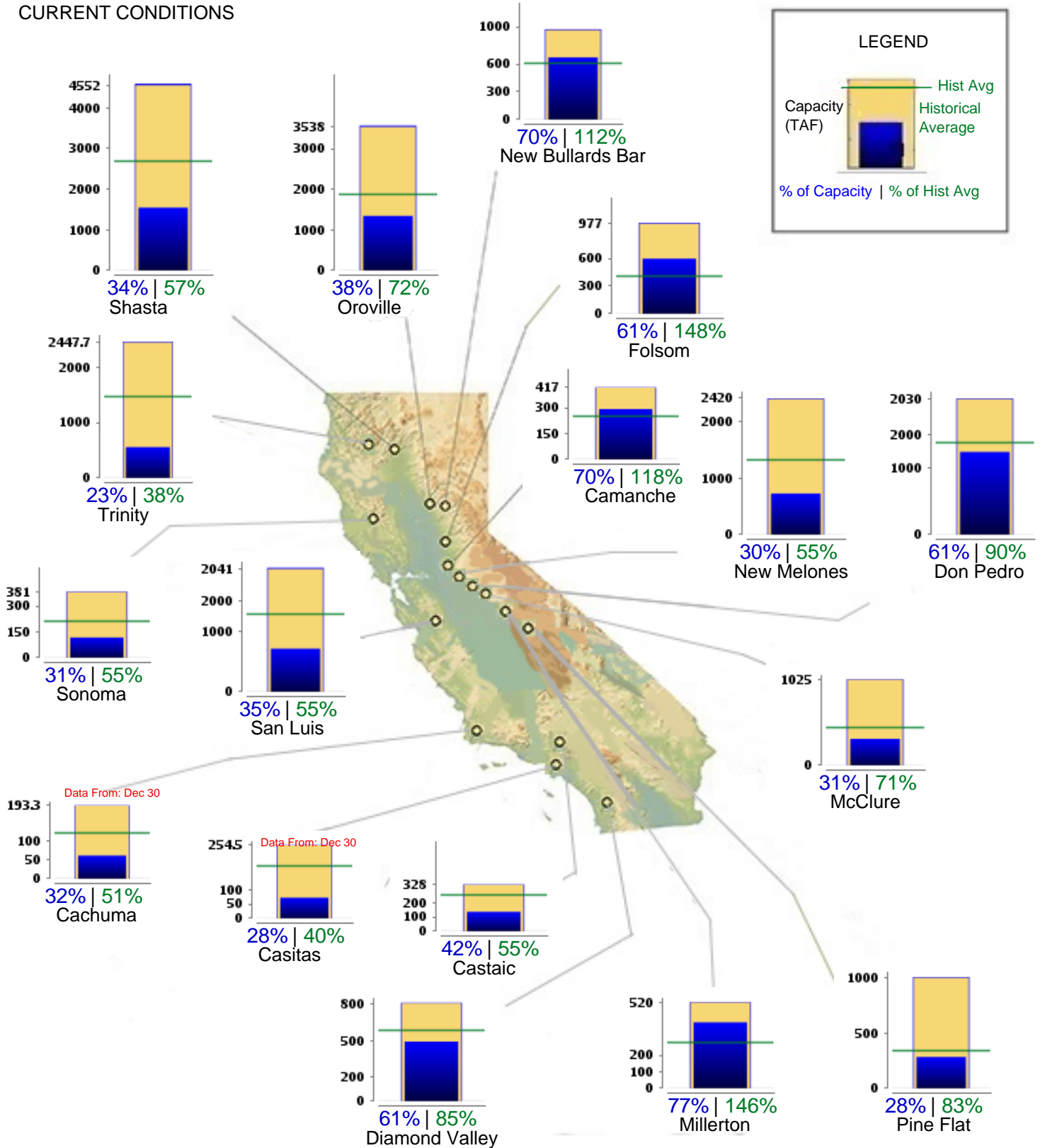


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - January 2, 2023

CURRENT CONDITIONS



Twain Harte Community Services District
2022/2023 MIDYEAR BUDGET ADJUSTMENT

	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	\$ 1,483,420	\$ 1,470,202	-1%	\$ 1,138,433	\$ 1,137,942	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 2,608,144
Fees	18,180	18,180	0%	14,820	14,820	0%	-	-	0%	5,000	7,100	42%	-	-	0%	40,100
Taxes & Assessments	37,153	39,292	6%	-	-	0%	1,243,536	1,278,501	3%	144,607	146,699	1%	-	-	0%	1,464,491
Grants & Donations	1,595,000	1,555,650	-2%	-	-	0%	280,368	286,726	2%	1,395,475	2,681,065	92%	-	1,200	1200%	4,524,641
Other Revenue	13,700	47,800	249%	2,100	7,100	238%	25,500	126,170	395%	600	1,000	67%	1,000	1,000	0%	183,070
Total Program Revenue	\$ 3,147,454	\$ 3,131,124	-1%	\$ 1,155,353	\$ 1,159,862	0%	\$ 1,549,404	\$ 1,691,397	9%	\$ 1,545,682	\$ 2,835,864	83%	\$ 1,000	\$ 2,200	120%	\$ 8,820,447
Admin Revenue Allocation	470	1,034	120%	250	550	120%	180	396	120%	100	220	120%	(1,000)	(2,200)	120%	-
GRAND TOTAL REVENUE	\$ 3,147,924	\$ 3,132,158	-1%	\$ 1,155,603	\$ 1,160,412	0%	\$ 1,549,584	\$ 1,691,793	9%	\$ 1,545,782	\$ 2,836,084	83%	\$ -	\$ -	0%	\$ 8,820,447
Operating Expenses																
Salaries	\$ 324,111	\$ 331,618	2%	\$ 182,254	\$ 183,109	0%	\$ 571,785	\$ 624,733	9%	\$ 5,214	\$ 5,214	0%	\$ 421,272	\$ 429,933	2%	\$ 1,574,607
Benefits	177,649	179,157	1%	98,474	98,967	1%	279,134	288,214	3%	2,998	3,022	1%	216,677	218,196	1%	787,556
Equip, Auto, Maint, & Repairs	138,400	163,470	18%	68,600	69,900	2%	108,700	102,900	-5%	42,386	41,930	-1%	16,200	15,800	-2%	394,000
Materials & Supplies	46,500	43,300	-7%	5,900	5,900	0%	10,200	10,000	-2%	1,500	1,500	0%	4,250	4,250	0%	64,950
Outside Services	348,550	305,550	-12%	17,950	30,550	70%	27,750	27,950	1%	4,500	4,500	0%	26,400	27,900	6%	396,450
Other (Utilities, Prop/Liab Ins, TUD)	202,400	216,900	7%	527,750	535,400	1%	99,450	108,500	9%	52,200	53,100	2%	77,950	73,250	-6%	987,150
Debt Service	188,614	188,614	0%	16,976	16,976	0%	-	-	0%	-	-	0%	-	-	0%	205,590
Total Program Expenses	\$ 1,426,223	\$ 1,428,608	0%	\$ 917,903	\$ 940,802	2%	\$ 1,097,020	\$ 1,162,297	6%	\$ 108,798	\$ 109,266	0%	\$ 762,749	\$ 769,329	1%	\$ 4,410,302
Administrative Cost Allocation	358,492	361,585	1%	190,687	192,332	1%	137,295	138,479	1%	76,275	76,933	1%	(762,749)	(769,329)	1%	-
GRAND TOTAL OPERATING EXPENSES	\$ 1,784,715	\$ 1,790,193	0%	\$ 1,108,590	\$ 1,133,134	2%	\$ 1,234,315	\$ 1,300,776	5%	\$ 185,073	\$ 186,199	1%	\$ -	\$ -	0%	\$ 4,410,302
TOTAL OPERATING BALANCE	\$ 1,363,208	\$ 1,341,966		\$ 47,013	\$ 27,278		\$ 315,270	\$ 391,016		\$ 1,360,709	\$ 2,649,885		\$ -	\$ -		
Capital Expenses																
Capital Outlay	2,157,400	1,845,400	-14%	300,300	224,300	-25%	540,500	581,390	8%	1,417,400	2,657,800	88%	-	-	0%	5,308,890
Administrative Capital Allocation	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-
Total Capital Expenses	\$ 2,157,400	\$ 1,845,400	-14%	\$ 300,300	\$ 224,300	-25%	\$ 540,500	\$ 581,390	8%	\$ 1,417,400	\$ 2,657,800	88%	\$ -	\$ -		\$ 5,308,890
GRAND TOTAL EXPENSES	\$ 3,942,115	\$ 3,635,593	-8%	\$ 1,408,890	\$ 1,357,434	-4%	\$ 1,774,815	\$ 1,882,166	6%	\$ 1,602,473	\$ 2,843,999	77%	\$ -	\$ -	0%	\$ 9,719,192
Transfer To/(From) Reserve	\$ (794,192)	\$ (503,434)		\$ (253,287)	\$ (197,022)		\$ (225,230)	\$ (190,374)		\$ (56,691)	\$ (7,915)		\$ -	\$ -		\$ (898,746)

Twain Harte Community Services District
2022-2023 MID YEAR BUDGET
WATER - REVENUE

BUDGET ITEM	BUDGET		CHANGE		REASON FOR CHANGE
	22/23 Approved	22/23 Requested	\$	%	
Service Charges					
Water Service Charge	\$ 1,483,420	\$ 1,470,202	\$ (13,218)	-1%	Due to water conservation
TOTAL SERVICE CHARGES	\$ 1,483,420	\$ 1,470,202	\$ (13,218)	-1%	
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	900	-	0%	
Property Transfer Fee	1,000	1,000	-	0%	
Returned Check Fee	80	80	-	0%	
TOTAL FEES	\$ 18,180	\$ 18,180	\$ -	0%	
Taxes & Assessments					
Secured & Unsecured Taxes	\$ 37,153	\$ 39,292	\$ 2,139	6%	YTD Actuals trending higher than original budget
Davis Grunsky Assessment			-	0%	
TOTAL TAXES & ASSESSMENTS	\$ 37,153	\$ 39,292	\$ 2,139	6%	
Grants & Donations					
Grant Revenue - Misc	\$ 1,595,000	\$ 1,555,650	\$ (39,350)	-2%	Less grant leftover than expected
Grant Revenue - Wells			\$ -	0%	
TOTAL GRANTS & DONATIONS	\$ 1,595,000	\$ 1,555,650	\$ (39,350)	-2%	
Other Revenue					
Miscellaneous Revenue	\$ 11,000	\$ 16,900	\$ 5,900	54%	TUD purchased water
Interest Revenue	2,700	7,000	4,300	159%	Rates higher than expected
Lease Revenue			-	0%	
Sale of Assets	-	23,900	23,900	23900%	Sale of excavator trailer + Ridge Road Property
TOTAL OTHER REVENUE	\$ 13,700	\$ 47,800	\$ 34,100	249%	
GRAND TOTAL REVENUE	\$ 3,147,454	\$ 3,131,124	\$ (16,329)	-1%	
Admin Transfer Out	\$ 470	\$ 1,034	\$ 564		
GRAND TOTAL WITH ADMIN	\$ 3,147,924	\$ 3,132,158	\$ (15,765)	-1%	

Twain Harte Community Services District
2022-2023 MID YEAR BUDGET

WATER - EXPENSES

BUDGET ITEM	BUDGET		CHANGE		REASON FOR CHANGE
	22/23 Approved	22/23 Requested	\$	%	
Salaries - 51XXX					
Regular Time	\$ 278,579	\$ 278,579	-	0%	
Standby Pay	18,785	18,785	-	0%	
Overtime	15,000	22,507	7,507	50%	Abnormal number of leaks
Sick Leave/Vacation Pay	6,300	6,300	-	0%	
Intern Stipend	780	780	-	0%	
Uniform Allowance	3,438	3,438	-	0%	
Cell Phone Stipend	1,229	1,229	-	0%	
TOTAL SALARIES	\$ 324,111	\$ 331,618	\$ 7,507	2%	
Benefits - 52XXX					
Health & Vision Insurance	\$ 71,437	\$ 72,930	1,493	2%	Rate increase higher than anticipated
HRA Reimbursement	25,775	25,775	-	0%	
CALPERS Retirement	41,550	41,240	(310)	-1%	
FICA	20,095	20,560	465	2%	
Medicare	4,700	4,808	109	2%	
Workers Comp	12,946	13,000	54	0%	
Unemployment Ins/ETT	1,147	844	(304)	-26%	
TOTAL BENEFITS	\$ 177,649	\$ 179,157	\$ 1,507	1%	
Equipment, Automotive, Maintenance & Repairs					
Equipment Maintenance & Repair	\$ 7,950	\$ 7,950	-	0%	
Facilities Maintenance & Repair					
Source of Supply	10,500	10,500	-	0%	
Pumping	6,150	4,120	(2,030)	-33%	
Water Treatment	26,500	22,500	(4,000)	-15%	
Transmission & Distribution	37,500	67,500	30,000	80%	Increased water line repairs and pavement patching price increase
General & Administrative	1,300	1,300	-	0%	
Vehicle Maintenance & Repair	7,500	7,500	-	0%	
Janitorial Cleaning Fees	1,900	1,900	-	0%	
Fuel	19,600	22,200	2,600	13%	Increased Gas Prices
Equipment Under \$5,000	17,500	16,000	(1,500)	-9%	
Personal Protective Equipment	2,000	2,000	-	0%	
TOTAL EQUIP, AUTO, MAINT & REPAIRS	\$ 138,400	\$ 163,470	\$ 25,070	18%	

Twain Harte Community Services District
2022-2023 MID YEAR BUDGET

WATER - EXPENSES

BUDGET ITEM	BUDGET		CHANGE		REASON FOR CHANGE
	22/23 Approved	22/23 Requested	\$	%	
Materials & Supplies - 54XXX					
Office Supplies	\$ 1,200	\$ 1,200	-	0%	
Postage	4,900	4,900	-	0%	
Food Supplies	400	400	-	0%	
Chemical Supplies	39,700	36,500	(3,200)	-8%	
Janitorial Supplies	300	300	-	0%	
TOTAL MATERIALS & SUPPLIES	\$ 46,500	\$ 43,300	\$ (3,200)	-7%	
Outside Services - 55XXX					
Legal Fees	4,000	9,000	5,000	125%	
IT Services	1,700	1,700	-	0%	
Engineering Services	339,000	291,000	(48,000)	-14%	Less grant expenses than anticipated
Medical Exams	550	550	-	0%	
Other Professional Services	3,300	3,300	-	0%	
TOTAL OUTSIDE SERVICES	\$ 348,550	\$ 305,550	\$ (43,000)	-12%	
Other - 56XXX					
Utilities	\$ 43,400	\$ 45,700	2,300	5%	
Phone/Communications	6,500	6,500	-	0%	
Computer Licenses & Maintenance	27,750	25,800	(1,950)	-7%	
Property/Liability Insurance	32,600	38,500	5,900	18%	Premium increase higher than anticipated
Property Tax	450	500	50	11%	
Memberships/Publications/Subscriptions	12,000	11,800	(200)	-2%	
Licenses & Certifications	1,400	1,400	-	0%	
Training, Conferences & Travel	10,100	9,100	(1,000)	-10%	
Uncollectable accounts	500	500	-	0%	
Advertising & Public Education	1,400	1,400	-	0%	
Laboratory Fees	20,300	20,300	-	0%	
Regulatory Fees	9,900	9,900	-	0%	
Purchased Water	30,000	35,000	5,000	17%	Decreased well usage
Bank & Credit Card Fees	6,100	10,500	4,400	72%	Increased usage and fees
TOTAL OTHER	\$ 202,400	\$ 216,900	\$ 14,500	7%	
Debt Service - 58XXX					
Interest on Long Term Debt	\$ 24,889	\$ 24,889	0	0%	
Principal on Long Term Debt	163,725	163,725	0	0%	
TOTAL DEBT SERVICE	\$ 188,614	\$ 188,614	\$ -	0%	
GRAND TOTAL EXPENSES	\$ 1,426,223	\$ 1,428,608	\$ 2,384	0%	
Admin Transfer Out	\$ 358,492	\$ 361,585	\$ 3,093		
GRAND TOTAL WITH ADMIN	\$ 1,784,715	\$ 1,790,193	\$ 5,477	0%	

Twain Harte Community Services District
2022-2023 MID YEAR BUDGET

WATER - EXPENSES

BUDGET ITEM	BUDGET		CHANGE		REASON FOR CHANGE
	22/23 Approved	22/23 Requested	\$	%	
Capital Outlay - 57XXX					
FH Improvements	15,000	15,000	-	0%	
WTP Backwash PLC Replacement		25,000	25,000	25000%	
SCADA Upgrade	300,000	300,000	-	0%	
Equipment Trailer		13,000	13,000	13000%	
Cedar Pines Pressure Zone Upgrades	350,000	0	(350,000)	-100%	Moving project to next fiscal year
Truck #3 Replacement	32,400	32,400	-	0%	
WTP Motor Control Center Upgrade	185,000	185,000	-	0%	
MG Tank #2 Rehabilitation & Recoat	1,275,000	1,275,000	-	0%	
TOTAL CAPITAL OUTLAY	\$ 2,157,400	\$ 1,845,400	\$ (312,000)	-14%	

GRAND TOTAL WITH CAPITAL \$ 3,942,115 \$ 3,635,593 \$ (306,523) -8%

Twain Harte Community Services District

2022-2023 MID YEAR BUDGET

SEWER - REVENUE

BUDGET ITEM	BUDGET		CHANGE		REASON FOR CHANGE
	22/23 Approved	22/23 Requested	\$	%	
Service Charges					
Sewer Service Charge	1,138,433	1,137,942	(491)	0%	
TOTAL SERVICE CHARGES	\$ 1,138,433	\$ 1,137,942	\$ (491)	0%	
Fees					
Late Fee	\$ 7,000	\$ 7,000	\$ -	0%	
Door Notice Fee	2,700	2,700	-	0%	
Hookup Fees	2,000	2,000	-	0%	
Reconnection Fees	1,800	1,800	-	0%	
Inspection Fees	200	200	-	0%	
Property Transfer Fee	1,000	1,000	-	0%	
Returned Check Fee	120	120	-	0%	
TOTAL FEES	\$ 14,820	\$ 14,820	\$ -	0%	
Grants & Donations					
Grant Revenue-Sewer Planning Grant			\$ -	0%	
Grant Revenue-Misc			\$ -	0%	
TOTAL GRANTS & DONATIONS	\$ -	\$ -	\$ -	0%	
Other Revenue					
Interest Revenue	2,100	5,000	2,900	138%	Rates higher than expected
Sale of Assets		2,100	2,100	2100%	Sale of excavator trailer
Other	-	-	-	0%	
TOTAL OTHER REVENUE	\$ 2,100	\$ 7,100	\$ 5,000	238%	
GRAND TOTAL REVENUE	\$ 1,155,353	\$ 1,159,862	\$ 4,509	0%	
Admin Transfer Out	\$ 250	\$ 550	\$ 300		
GRAND TOTAL WITH ADMIN	\$ 1,155,603	\$ 1,160,412	\$ 4,809		

Twain Harte Community Services District

2022-2023 MID YEAR BUDGET

SEWER - EXPENSES

BUDGET ITEM	BUDGET		CHANGE		REASON FOR CHANGE
	22/23 Approved	22/23 Requested	\$	%	
Salaries - 51XXX					
Regular Time	\$ 150,054	\$ 150,054	0	0%	
Standby Pay	18,785	18,785	0	0%	
Overtime	6,600	7,455	855	13%	
Sick Leave/Vacation Pay	3,500	3,500	0	0%	
Intern Stipend	780	780	0	0%	
Uniform Allowance	1,863	1,863	0	0%	
Cell Phone Stipend	672	672	0	0%	
TOTAL SALARIES	\$ 182,254	\$ 183,109	\$ 855	0%	
Benefits - 52XXX					
Health & Vision Insurance	\$ 38,670	\$ 39,478	808	2%	Rate increase higher than anticipated
HRA Reimbursement	13,958	13,958	0	0%	
CALPERS Retirement	22,252	22,087	(165)	-1%	
FICA	11,300	11,353	53	0%	
Medicare	2,643	2,655	12	0%	
Workers Comp	8,921	8,900	(21)	0%	
Unemployment Ins/ETT	731	537	(193)	-26%	
TOTAL BENEFITS	\$ 98,474	\$ 98,967	\$ 494	1%	
Equipment, Automotive, Maintenance & Repairs					
Equipment Maintenance & Repair	\$ 8,000	\$ 8,000	0	0%	
Facilities Maintenance & Repair					
Lift Station	6,900	6,900	0	0%	
Collections	23,200	23,200	0	0%	
General & Administrative	800	800	0	0%	
Vehicle Maintenance & Repair	5,600	5,600	0	0%	
Janitorial/Cleaning Fees	1,100	1,100	0	0%	
Fuel	10,800	12,100	1,300	12%	Increased Gas Prices
Equipment Under \$5,000	10,600	10,600	0	0%	
Personal Protective Equipment	1,600	1,600	0	0%	
TOTAL EQUIP, AUTO, MAINT & REPAIRS	\$ 68,600	\$ 69,900	\$ 1,300	2%	

Twain Harte Community Services District

2022-2023 MID YEAR BUDGET

SEWER - EXPENSES

BUDGET ITEM	BUDGET		CHANGE		REASON FOR CHANGE
	22/23 Approved	22/23 Requested	\$	%	
Materials & Supplies - 54XXX					
Office Supplies	\$ 800	\$ 800	\$ -	0%	
Postage	4,400	4,400	0	0%	
Food Supplies	300	300	0	0%	
Janitorial Supplies	400	400	0	0%	
TOTAL MATERIALS & SUPPLIES	\$ 5,900	\$ 5,900	\$ -	0%	
Outside Services - 55XXX					
Legal Fees	\$ 1,500	\$ 4,000	\$ 2,500	167%	
IT Services	1,200	1,200	0	0%	
Engineering Services	12,000	22,000	10,000	83%	Sewer ordinance assistance
Medical Exams	350	350	0	0%	
Other Professional Services	2,900	3,000	100	3%	
TOTAL OUTSIDE SERVICES	\$ 17,950	\$ 30,550	\$ 12,600	70%	
Other - 56XXX					
Utilities	\$ 5,900	\$ 6,800	\$ 900	15%	
Phone/Communications	2,500	3,400	900	36%	
Computer Licenses & Maintenance	17,050	16,600	(450)	-3%	
Property/Liability Insurance	23,600	26,200	2,600	11%	Premium increase higher than anticipated
Property Tax			0	0%	
Dues & Memberships	5,400	5,400	0	0%	
Licenses & Certifications	1,100	1,100	0	0%	
Training, Conferences & Travel	8,000	8,000	0	0%	
Uncollectable accounts	500	500	0	0%	
Advertising & Public Education	1,400	1,400	0	0%	
Regulatory Fees	500	400	(100)	-20%	
Sewer Service Charge	456,200	456,200	0	0%	
Bank & Credit Card Fees	5,600	9,400	3,800	68%	Increased usage and fees
TOTAL OTHER	\$ 527,750	\$ 535,400	\$ 7,650	1%	

Twain Harte Community Services District

2022-2023 MID YEAR BUDGET

SEWER - EXPENSES

BUDGET ITEM	BUDGET		CHANGE		REASON FOR CHANGE
	22/23 Approved	22/23 Requested	\$	%	
Debt Service - 58XXX					
Interest on Long Term Debt	\$ 1,282	\$ 1,282	\$ -	0%	
Principal on Long Term Debt	15,694	15,694	0	0%	
TOTAL DEBT SERVICE	\$ 16,976	\$ 16,976	\$ -	0%	
GRAND TOTAL EXPENSES					
	\$ 917,903	\$ 940,802	\$ 22,899	2%	
Admin Transfer Out	\$ 190,687	\$ 192,332	\$ 1,645	1%	
GRAND TOTAL WITH ADMIN	\$ 1,108,590	\$ 1,133,134	\$ 24,544	2%	
Capital Outlay - 57XXX					
SCADA Upgrade	\$ 100,000	\$ 100,000	\$ -	0%	
Equipment Trailer		\$ 7,000	\$ 7,000	7000%	
Sewer Main Re-Lining/Replacement	75,000	75,000	0	0%	
Vantage Pointe Equipment Cover	83,000	0	(83,000)	-100%	Project Cancelled/Not Needed
Truck #3 Replacement	17,300	17,300	0	0%	
I&I Manhole Repair/Replacement	25,000	25,000	0	0%	
TOTAL CAPITAL OUTLAY*	\$ 300,300	\$ 224,300	\$ (76,000)	-25%	
GRAND TOTAL WITH CAPITAL					
	\$ 1,408,890	\$ 1,357,434	\$ (51,456)	-4%	