



# BIGHORN-DESERT VIEW WATER AGENCY

*"To provide a high quality supply of water and reliable service to all customers at a fair and reasonable rate."*

## **Finance/Public Relations/Education and Personnel Standing Committee Special Meeting Agenda**

**Committee Members: President McBride & Director Coulombe**

**BOARD MEETING OFFICE  
1720 N. CHEROKEE TR.  
LANDERS, CALIFORNIA 92285**

**March 29, 2019  
Time – 9:00 A.M.**

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. APPROVAL OF AGENDA**

**Discussion and Action Items** - The Board of Directors and Staff will discuss the following items, and the Board will consider taking action, if so inclined. The Public is invited to comment on any item on the agenda during discussion of that item. When giving your public comment, please have your information prepared. If you wish to be identified for the record then please state your name. Due to time constraints, each member of the public will be allotted three-minutes to provide their public comment.

- 5. Public Budget Workshop – Fiscal Year 2019/20 Budget Cycle**
- 6. Public Comment Period**

Any person may address the Board on any matter within the Agency's jurisdiction on items not appearing on this agenda.

When giving your public comment, please have your information prepared. If you wish to be identified for the record then please state your name. Due to time constraints, each member of the public will be allotted three minutes to provide their public comment. State Law prohibits the Board of Directors from discussing or taking action on items not included on the agenda.

- 7. Verbal Reports** - Including Reports on Courses/Conferences/Meetings.
  1. Committee Members' Comments/Reports
  2. General Manager's Report

## **8. Adjournment**

In accordance with the requirements of California Government Code Section 54954.2, this agenda has been posted in the main lobby of the Bighorn-Desert View Water Agency, 622 S. Jemez Trail, Yucca Valley, CA not less than 72 hours if prior to a Regular meeting, date and time above; or in accordance with California Government Code Section 54956 this agenda has been posted not less than 24 hours if prior to a Special meeting, date and time above.

As a general rule, agenda reports or other written documentation have been prepared or organized with respect to each item of business listed on the agenda.

Copies of these materials and other disclosable public records in connection with an open session agenda item, are also on file with and available for inspection at the Office of the Agency Secretary, 622 S. Jemez Trail, Yucca Valley, California, during regular business hours, 8:00 A.M. to 4:30 P.M., Monday through Friday. If such writings are distributed to members of the Board of Directors on the day of a Board meeting, the writings will be available at the entrance to the Board of Directors meeting room at the Bighorn-Desert View Water Agency.

**Internet:** Once uploaded, agenda materials can also be viewed at [www.bdvwa.org](http://www.bdvwa.org)

**Public Comments:** You may wish to submit your comments in writing to assure that you are able to express yourself adequately.

Per Government Code Section 54954.2, any person with a disability who requires a modification or accommodation, including auxiliary aids or services, in order to participate in the meeting, should contact the Board's Secretary at 760-364-2315 during Agency business hours.

Item # 5





EXHIBIT "A"

**DRAFT FISCAL YEAR**

2019/20 OPERATING BUDGET

BIGHORN-DESERT VIEW WATER AGENCY

Approved XX, 2019  
Resolution No. 19R-XX

FISCAL YEAR 2019/20  
DRAFT

<b>SUMMARY</b>	
	FY 2019/20
<b>TOTAL REVENUE</b>	\$ 1,953,733
<b>OPERATING REVENUE</b>	\$ 1,656,956
<i>ADMINISTRATION EXPENSE</i>	\$ 879,154
<i>OPERATION EXPENSE</i>	\$ 764,200
<i>DIRECTOR EXPENSE</i>	\$ 43,775
<i>NET Operating Revenue Projection (Gain/Loss)</i>	\$ (30,173)
<b>NON-OPERATING REVENUE</b>	\$ 296,777
<i>BDVWA LONG-TERM DEBT EXPENSE</i> *	\$ 61,726
<i>ID GOAT MTN LONG-TERM DEBT EXPENSE</i> **	This Debt Service Collected & Paid by CoSB
<i>NET Non-Operating Revenue Projection (Gain/Loss)</i>	\$ 235,051
<b>FY2019/20 PROJECTED REVENUE (Gain/Loss)</b>	\$ 204,878
<b>Total FY Projected Revenues</b>	\$ 1,953,733
<b>Total FY2019/20 Projected Expenses</b>	\$ 1,748,855
<b>Gain / Loss</b>	\$ 204,878
<i>Percentage Net Revenue after Expenses</i>	10.5%
<b>FY2019/20 CAPITAL IMPROVEMENT PROJECTS</b>	\$ 640,000
<i>FY2019/20 NET GAIN / LOSS PROJECTION</i>	(435,122)
* Bighorn-Mountains Debt Retired June 30, 2019 * Desert View Debt Retired June 30, 2020 ** ID Goat Mtn Debt Retired June 30, 2019	

FISCAL YEAR 2019/20  
DRAFT

<b>REVENUE SUMMARY</b>	
	<b>FY 2019/20</b>
Description	Includes Rate Increase approved 7/2016
<b>OPERATING REVENUE</b>	
Metered Water Sales	\$ 664,957
Basic Service Charge	\$ 925,998
Other Operating Income	\$ 50,000
Interest Income Unrestricted	\$ 16,000
Water Sales from Ames	\$ 1
Grants and Funding Partners	Prop. 1 and Colo. DAC
<b>Subtotal</b>	<b>\$ 1,656,956</b>
<b>NON-OPERATING REVENUE</b>	
Stand-By Income W-1	\$ 70,710
Predicted Lien Receipts (DQ, Pen, Int)	\$ 32,000
Debt Service BDVWA ID "1"	\$ 1
Debt Service DV	\$ 48,546
Debt Service W-1	<b>Debt Service Collected &amp; Paid by CoSB</b>
General Tax Income (portion of 1%)	\$ 136,330
<b>Subtotal</b>	<b>\$ 287,587</b>
<b>NON-OPERATING REVENUE - New Connections</b>	
Meter Connect Fees (SL Install Fees)	\$ 3,590
Basic Facilities Charge (Buy In)	\$ 9,190
<b>Subtotal</b>	<b>\$ 12,780</b>
<b>Total Revenue</b>	<b>\$ 1,957,323</b>

FISCAL YEAR 2019/20  
DRAFT

<b>ADMINISTRATIVE EXPENSE</b>		
<b>GL Account</b>	<b>Description</b>	<b>FY 2018/19</b>
Operating Administrative Expenses		
01-01-560030	Administrative Compensation	\$309,000
01-01-560060	Contractual Services- Auditor	\$20,785
01-01-560070	Contractual Services- Legal	\$50,000
01-01-560075	Legislative Affairs	\$ 20,000
01-01-560080	PERS Contribution	\$92,054
01-01-560090	Payroll Tax	\$17,130
01-01-560110	Telephone & Fax	\$9,085
01-01-560120	Mailing Expenses	\$1,500
01-01-560140	Contractual Services- Other	\$62,000
01-01-560160	Property/Liability Insurance	\$57,000
01-01-560170	Workers Comp. Insurance	\$13,000
01-01-560180	Dues & Subscriptions & Annual Fees	\$15,000
01-01-560200	Power/Propane - Office & Yards	\$8,200
01-01-560220	Bad Debt Expense	\$1,500
01-01-560221	Bad Debt Expense - Uncollected Liens	\$5,000
01-01-560300	Office Supplies/Printing	\$8,000
01-01-561000	Employee Benefits Insurance	\$151,000
01-01-561100	Employee Education	\$17,000
Non-Operating Administrative Expenses		
01-00-562000	Office Equipment Expense	\$ 10,000
01-00-563000	Customer Relations	\$ 3,300
01-00-564000	Other Administrative Expenses	\$ 7,500
01-00-581000	Elections Costs	\$ 600
01-00-593000	Misc Expenses	\$ 500
<b>Total Administrative Expense</b>		<b>\$879,154</b>



FISCAL YEAR 2019/20  
DRAFT

<b>OPERATIONS EXPENSE</b>		
		<b>FY 2018/19</b>
<b>GL Account</b>	<b>Description</b>	
01-05-541020	Operations Staff Compensation	\$300,000
01-05-541030	Uniforms	\$5,750
01-05-541060	Vehicle/Tractor/Equip Expense	\$30,000
01-05-541070	Vehicle Expense- Fuel	\$36,750
01-05-541090	Field Materials and Supplies	\$75,000
01-05-541110	Water Testing	\$11,000
01-05-541120	Engineering	\$60,000
01-05-541140	Water System Repairs	\$70,000
01-05-541141	Excavation Permit Fees (CoSB)	\$500
01-05-541150	Building Maintenance/Repair	\$18,500
01-05-541190	Communications Expense	\$6,700
01-05-541210	Disinfection Expense	\$15,000
01-05-541250	Power- Wells/Booster Pumps	\$80,000
01-05-541300	Other Operations Expense	\$10,000
01-05-542000	Water Purchases	\$45,000
	<b>Total Operations Expense</b>	<b>\$764,200</b>

FISCAL YEAR 2019/20  
DRAFT

<b>DIRECTOR EXPENSE</b>		
<b>GL Account</b>	<b>Description</b>	<b>FY 2018/19</b>
01-09-560021	Director - McBride	\$ 8,755
01-09-560022	Director - Corl-Lorono	\$ 8,755
01-09-560027	Director - J. Burkhart	\$ 8,755
01-09-560028	Director - McKenzie	\$ 8,755
01-09-560026	Director - Coulombe	\$ 8,755
<b>TOTAL DIRECTOR EXPENSE</b>		<b>\$ 43,775</b>

FISCAL YEAR 2019/20  
FINAL

<b>DEBT EXPENSE</b>			
<b>GL Account</b>	<b>Description</b>	<b>FY 2019/20</b> Future per Debt Service Schedule	<b>FY2020/21</b> Future per Debt Service Schedule
01-00-223000	BHM ID 1 Debt Principal	\$ -	\$ -
01-00-570000	BHM ID 1 Debt Interest Payment	\$ -	\$ -
01-00-211010	DV Debt Principal	\$ 34,977	\$ -
01-00-591000	DV Debt Interest Payment	\$ 1,749	\$ -
01-00-573500	MWA Pipeline Debt	\$ 25,000	\$ 25,000
01-00-573501	MWA Pipeline Debt ID GM	\$ -	\$ -
<b>BDVWA Total Debt Expense</b>		<b>\$ 61,726</b>	<b>\$ 25,000</b>
N/A	W1 Debt Principal + Interest	<b>Debt Service Collected &amp; Paid by CoSB</b>	
<b>TOTAL</b>		<b>\$ 61,726</b>	<b>\$ 25,000</b>
<p>Notes:</p> <p><i>Bighorn-Mountains Debt Retired June 30, 2019</i></p> <p><i>Desert View Debt Retired June 30, 2020</i></p> <p><i>ID Goat Mtn Debt Retired June 30, 2019</i></p> <p>Morongo Pipeline Debt payments scheduled to end June 30, 2019</p>			

**EXPENSE DETAILS**

GL Account	LINE ITEM DESCRIPTION	Description	FY2015/16 Actual Expenditures	FY2016/17 Actual Expenditures	2017/18 Actual Expenditures	BDVWA Approved Budget 2018/19	current YTD Amount 3/31/2019 (75%)	FY2018/19 YTD STATUS 3/31/2019 (75%)	2019/20 Budget	Budget Notes
<b>NON-OPERATING EXPENSES</b>										
01-00-562000	OFFICE EQUIPMENT EXPENSE	phone system repairs \$700, misc computer equipment \$1500, Upgrade PC's \$0, office furniture: \$0, software license updates: \$1200 (Itron Software), misc: \$\$	\$ 6,950	\$ 10,936	\$ 51,592	\$ 30,500	\$ 10,027	33%	\$ 10,000	
01-00-563000	CUSTOMER RELATIONS	Misc customer relations expense: BOD refreshments \$250, Outreach: Events Expenses: Orchid/other: \$500, Desert-wise Tour and Seminars \$500, Water Education Festival (5th Yr) \$1000, Calendars: \$300, Misc: \$750	\$ 1,905	\$ 2,593	\$ 2,194	\$ 2,500	\$ 1,400	56%	\$ 3,300	
01-00-564000	OTHER ADMIN EXPENSES	BOD Advertising (legal notices, etc.), GFOA COE application for audit, misc. meeting expenses, employment advertising, bid Notices and legal advertising (DO and BOD), employee screening, CSDA Certificate Renewal fees, Notary Fees on Lien documents.	\$ 9,599	\$ 5,130	\$ 9,451	\$ 5,000	\$ 6,219	124%	\$ 7,500	Some fees recoverable from the Lien Process.
01-00-581000	ELECTION COSTS	Election scheduled for November 2020	\$ 3,195	\$ -	n/a	\$ 3,000	\$ 557	19%	\$ 600	2018 Election costs significantly lower than prior years. November 2020 election for two seats (Coulombe and McBride).
01-00-593000	MISC EXPENSES	Misc expense (some are reimbursed)	\$ (2,005)	\$ (785)	\$ 614	\$ 500	\$ 272	54%	\$ 500	Acct used for unclaimed funds to Agency and other misc expenses/rev

see Debt Summary Worksheet for non-operating expenses related to debt service

**ADMINISTRATIVE EXPENSES**

01-01-560030	ADMINISTRATIVE COMP	Two full time office staff & General Manager. Budget includes two Temp Part Time employees.	\$ 283,134	\$ 275,859	\$ 282,963	\$ 304,000	\$ 207,938	68%	\$ 309,000	includes 2.8% Staff COLA approved by BOD 3/26, 2% GM COLA approved by BOD3/26, any projected merit increases and OT
01-01-560060	CONTRACTUAL SERVICES- AUDITOR	Auditor \$19,085 , Audit reports (GASB 68) \$1700	\$ 31,418	\$ 31,218	\$ 32,118	\$ 20,050	\$ 17,280	86%	\$ 20,785	Third year of 5-year contract w/Fedak & Brown Line inc. CalPERS GASB68 Report
01-01-560070	CONTRACTUAL SERV- LEGAL	Legal Fees	\$ 11,393	\$ 16,335	\$ 21,338	\$ 25,000	\$ 22,497	90%	\$ 50,000	Continuance of Special Counsel
01-01-560075	LEGISLATIVE AFFAIRS	CA Water Systems Alliance Membership plus travel budget.				\$ 20,000	\$ 11,314	57%	\$ 20,000	
01-01-560080	PERS CONTRIBUTION	All Full Time Equivalent (FTE) Employees Classic \$29169 and PEPRAs plans \$14619, UAL = \$47004 (Classic) & \$1262 (PEPRA)	\$ 57,544	\$ 57,975	\$ 65,555	\$ 77,000	\$ 52,453	68%	\$ 92,054	based on # EE per program and the CalPERS Annual Valuation Report of August 2018
01-01-560090	PAYROLL TAXES	Unemployment \$4340, Medicare match EE \$8823, Medi BOD \$367, Social Security BOD \$1570, P/T FICA \$2030	\$ 16,651	\$ 14,009	\$ 14,969	\$ 16,325	\$ 13,120	80%	\$ 17,130	Based on projected salary
01-01-560110	PHONE, FAX LINES, INTERNET	Main office, BODroom and Goat Mtn phones \$5400, Internet /Static IP \$1560; website hosting \$250, website maint. \$1000, email exchange server \$875	\$ 7,347	\$ 7,960	\$ 7,694	\$ 9,000	\$ 4,914	55%	\$ 9,085	
01-01-560120	MAILING EXPENSE	Routine Mail postage \$1300 (1-yr.), UPS-FedEx \$200,	\$ 1,689	\$ 1,403	\$ 1,633	\$ 1,500	\$ 795	53%	\$ 1,500	
01-01-560140	CONTRACTUAL SERV- OTHER	Bank Fees "off-set by earnings credits" + \$2,000, Springbrook Maintenance Contract \$17,000, Copier Maintenance Agreement Est. \$3,000, Outsourced Billing \$15,000, IT work \$5,000, CPA Assistance \$20000, Misc. \$\$	\$ 55,723	\$ 46,774	\$ 35,358	\$ 50,000	\$ 41,118	82%	\$ 62,000	Most bank fees will be offset by PWB "earnings credits", anticipate increased CPA Assistance for FY2019/20
01-01-560160	PROPERTY/LIABILITY EXPENSE	Property and Liability	\$ 29,858	\$ 29,528	\$ 37,301	\$ 37,000	\$ 32,134	87%	\$ 57,000	16% increase on "Net Package Contribution" and 11% increase on premium, and added vehicle
01-01-560170	WORKERS COMP INS	All Employees	\$ 8,537	\$ 15,749	\$ 9,553	\$ 16,700	\$ 9,504	57%	\$ 13,000	Based on SDRMA assessment of 2/20/2019
01-01-560180	DUES & SUBSCRIPTIONS and ANNUAL FEES	AWWA \$440, DigAlert \$600, DigAlert State Fee \$450, Hi Desert Star \$45, CRWA \$800, Weinhoff \$280, CSDA \$5200, LAFCO budget allocation \$3705, ERNIE Memb. \$400, GFOA \$175, Misc \$500, Assoc. of San Bernardino Special Districts membership \$150, Adobe Cloud monthly fee \$650	\$ 6,535	\$ 7,094	\$ 6,418	\$ 13,500	\$ 16,041	119%	\$ 15,000	DigAlert has new mandated state fee based on history of tickets,
01-01-560200	POWER/PROPANE - OFFICE & YARDS	Based on current FY trend. \$2,700 Propane, SCE \$5,500	\$ 6,246	\$ 7,155	\$ 7,170	\$ 7,000	\$ 7,837	112%	\$ 8,200	Based on current trends plus anticipated increase

GL Account	LINE ITEM DESCRIPTION	Description	FY2015/16 Actual Expenditures	FY2016/17 Actual Expenditures	2017/18 Actual Expenditures	BDVWA Approved Budget 2018/19	current YTD Amount 3/31/2019 (75%)	FY2018/19 YTD STATUS 3/31/2019 (75%)	2019/20 Budget	Budget Notes
01-01-560220	BAD DEBT EXPENSE	Bad debt (misc. unable to lien)	\$ 4,506	\$ 1,265	\$ 1,208	\$ 200	\$ -	0%	\$ 1,500	This is the true bad debt, lost receipts. A roll-up of deleted accounts under \$25, etc.
01-01-560221	BAD DEBT - UNCOLLECTABLE LIENS	Lien receivable accounts on the Balance Sheet are cleared out after 5-years. An estimated reasonable "loss" is \$5,000 per year based on current trends. This is evaluated each year.	\$	\$ 5,056	\$ 591	\$ 5,000	\$ -	0%	\$ 5,000	This is the amount we sent to bad debt to clear a long-term receivable. However, it is likely we will still earn more of this money. Hereafter, any funds will be considered "Other Operating Income"
01-01-560300	OFFICE SUPPLIES/ PRINTING	Printed items such as envelopes, business cards, nameplates, checks. Toner refills for desktop printers, consumable office supplies (paper) and Boardroom supplies and other business meeting supplies. Copier "per print" costs (\$2500) Includes Calendars	\$ 9,115	\$ 8,549	\$ 8,323	\$ 8,000	\$ 6,612	83%	\$ 8,000	
01-01-561000	EMPLOYEE BENEFITS INS	Health, Dental, Vision, Life	\$ 121,961	\$ 132,688	\$ 125,678	\$ 154,000	\$ 87,682	57%	\$ 151,000	Based on projections for staff and 10% increase 1/1/2020
01-01-561100	EMPLOYEE EDUCATION	Miscellaneous employee education and outside training (inc. safety training, conferences) plus expenses. Includes Student Loan Reimbursement Program.	\$ 2,181	\$ 7,191	\$ 6,431	\$ 9,000	\$ 10,014	111%	\$ 17,000	includes 1 EE projected college reimbursement, planned non-routine Emergency Response and safety training for staff, staff training/conferences

**OPERATIONS EXPENSES**

01-05-541020	OPERATIONS COMPENSATION	Five Full Time field employees with on-call overtime and standby hours. Includes one Temp. Part Time Employee	\$ 250,915	\$256,893	\$263,642	\$260,000	\$ 203,052	78%	\$300,000	includes 2.8 % Staff COLA approved by BOD 3/26, any projected merit increases, Standby and OT at avg. hourly rate
01-05-541030	UNIFORMS	Shoes \$750, Uniform Lease Service \$3500; jackets/hats \$1500	\$ 3,534	\$ 4,045	\$ 3,643	\$ 4,000	\$ 3,649	91%	\$ 5,750	
01-05-541060	VEHICLE/TRACTOR/ EQUIP EXPENSE	new tires for fleet, routine maintenance, large equipment repairs (increase due to backhoe maintenance needs). BDV Fuel tank vapor compliance testing \$1000 (2 sites) and misc fuel system maintenance \$1000. Haz.Mat. Disposal \$500	\$ 5,640	\$ 21,278	\$ 24,367	\$ 30,000	\$ 15,056	50%	\$ 30,000	
01-05-541070	VEHICLE EXPENSE- FUEL	Projections based on prior year to date plus 5%.	\$ 18,888	\$ 23,240	\$ 28,571	\$ 35,000	\$ 25,553	73%	\$ 36,750	Projected 5% increase
01-05-541090	FIELD MATERIAL & SUPPLIES	All materials and supplies used in the maintenance of the water distribution system, safety/traffic control and small tools.	\$ 26,410	\$ 33,320	\$ 81,495	\$ 75,000	\$ 44,656	60%	\$ 75,000	
01-05-541110	WATER TESTING	Samples as required by Approved Sampling Plan includes but not limited to Bact, Gen. Phy. And Plate Counts, Nitrates all wells, Misc. T22 (EDB/DBCP, Inorganics, Secondary GP, TDS, THM/HAA5), GAUr, Lead&Copper, 1,2,3-TCP	\$ 4,691	\$ 8,322	\$ 17,837	\$ 10,000	\$ 4,843	48%	\$ 11,000	based on long-term sampling schedule which varies year to year
01-05-541120	ENGINEERING	Engineering consultant services	\$ 29,528	\$ 40,838	\$ 2,550	\$ 60,000	\$ -	0%	\$ 60,000	Typical budget but used as needed
01-05-541140	WATER SYSTEM REPAIRS	Routine repairs/maintenance for wells, pumps, boosters, pressure reducing stations, reservoirs, pipelines, airvac valves, etc.	\$ 32,592	\$ 46,680	\$ 61,281	\$ 70,000	\$ 16,993	24%	\$ 70,000	
01-05-541141	EXCAVATION PERMIT FEES (CoSB)	CoSB Excavation Permit fees for BDVWA maintenance	\$ -	\$ 230	\$ 230	\$ 500	\$ 230	46%	\$ 500	
01-05-541150	BUILDING REPAIR AND MAINT	Trash and dump fee \$1500, Apple Valley Comm. \$600, Alarm Main/upgrades \$2000, fire extinguisher maintenance \$800, safety and emergency supplies \$1500, cleaning service \$3500, landscape main. \$1,000. Non-routine maintenance items (one time expense) \$2500;Asphalt crack repair \$5000	\$ 10,348	\$ 9,984	\$ 17,945	\$ 15,500	\$ 8,655	56%	\$ 18,500	
01-05-541190	COMMUNICATIONS EXP	AT&T Cell phones or EE cell phone stipend and SCADA (internet link and data)	\$ 1,204	\$ 3,539	\$ 4,677	\$ 6,700	\$ 4,271	64%	\$ 6,700	phone upgrades and added a phone line. Some EE's are paid thru PR to have a cell phone at work.
01-05-541210	DISINFECTION EXPENSE	Chlorine, disinfection equipment and maintenance and testing supplies	\$ 10,585	\$ 7,847	\$ 11,749	\$ 8,500	\$ 5,792	68%	\$ 15,000	Chlorine Pump Replacements needed.
01-05-541250	POWER WELLS & BOOSTER	Based on FY2018/19 trends and motor replacement project.	\$ 75,696	\$ 86,654	\$ 111,839	\$ 100,000	\$ 72,985	73%	\$ 80,000	Anticipate reduced demand cost of approx. \$1,700/month
01-05-541300	OTHER OPERATING EXPENSES	SWRCB GW Extraction filing fee \$550, bee service \$800, DPH (DHS) - \$3800 (est. annual base fee), AQMD fuel tanks permit (fuel, generator, est) \$2000, Haz mat permit fees Co Fire \$2000, Misc. \$600	\$ 19,338	\$ 11,345	\$ 9,777	\$ 16,000	\$ 9,273	58%	\$ 10,000	

GL Account	LINE ITEM DESCRIPTION	Description	FY2015/16 Actual Expenditures	FY2016/17 Actual Expenditures	2017/18 Actual Expenditures	BDWVA Approved Budget 2018/19	current YTD Amount 3/31/2019 (75%)	FY2018/19 YTD STATUS 3/31/2019 (75%)	2019/20 Budget	Budget Notes
01-05-542000	WATER PURCHASES	State Water Project purchases for recharge at AMES / Reche. Expense becomes inventory until used or sold.	\$ 34,860	\$ 37,520	\$ 37,830	\$ 40,000	\$ -	0%	\$ 45,000	Expense goes to Inventory on Balance Sheet. 2017/18 water price continues to rise so this represents a purchase of 70 AF against revenue
<b>DIRECTOR EXPENSES</b>										
01-09-560021	DIRECTOR - McBride	Includes Director Payroll and Other Expenses	\$ 5,308	\$ 4,725	\$ 6,104	\$ 8,634	\$ 5,704	66%	\$ 8,755	Increased 3%
01-09-560022	DIRECTOR - Cori-Lorono	Includes Director Payroll and Other Expenses	\$ 6,166	\$ 7,077	\$ 7,878	\$ 8,634	\$ 5,823	67%	\$ 8,755	Increased 3%
01-09-560026	DIRECTOR - Coulombe	Includes Director Payroll and Other Expenses	\$ 9,732	\$ 5,306	\$ 5,721	\$ 8,500	\$ 4,462	52%	\$ 8,755	Increased 3%
01-09-560027	DIRECTOR - J. Burkhart	Includes Director Payroll and Other Expenses				\$ 6,085	\$ 1,732	28%	\$ 8,755	Increased 3%
01-09-560028	DIRECTOR - McKenzie	Includes Director Payroll and Other Expenses				\$ 6,085	\$ 1,086	18%	\$ 8,755	Increased 3%
01-01-560090	DIRECTOR PAYROLL TAXES	Included in 01-01-560090 line item.	inc. w. staff. Equals MEDICARE and FICA	n/a					n/a	Director Payroll Taxes are in 01-01-560090 (Payroll Taxes)
<b>TOTAL EXPENSES</b>			\$ 1,368,934	\$ 1,377,479	\$ 1,432,238	\$ 1,588,744	\$ 998,374	70%	\$ 1,687,129	







**BIGHORN-DESERT VIEW WATER AGENCY  
CAPITAL AND OTHER IMPROVEMENT PROJECTS BY TYPE**

Project GL	Project Description	Funding	Amount	Grant Funding
<u>OPERATIONS</u>				
	Water Storage Tank Recoating (A1, B1, B2, GMA2)		\$300,000	
	C-Booster Station Upgrades		\$35,000	
	Well 3, Well 4		\$200,000	
	Uranium Treatment Alternatives Report			\$50,000
	Prop. 1 Planning Grant (Cont.)			\$500,000
	Destroy JV Monitoring Well (JVMW1)		\$50,000	
<u>ADMINISTRATION</u>				
	Administration Building/Shop Solar Project		\$30,000	
	Website Overhaul/Upgrade		\$25,000	
			\$640,000	
			<b>\$640,000</b>	<b>\$550,000</b>

TOTAL EXPENSE  
**TOTAL EXPENSE (NET)**