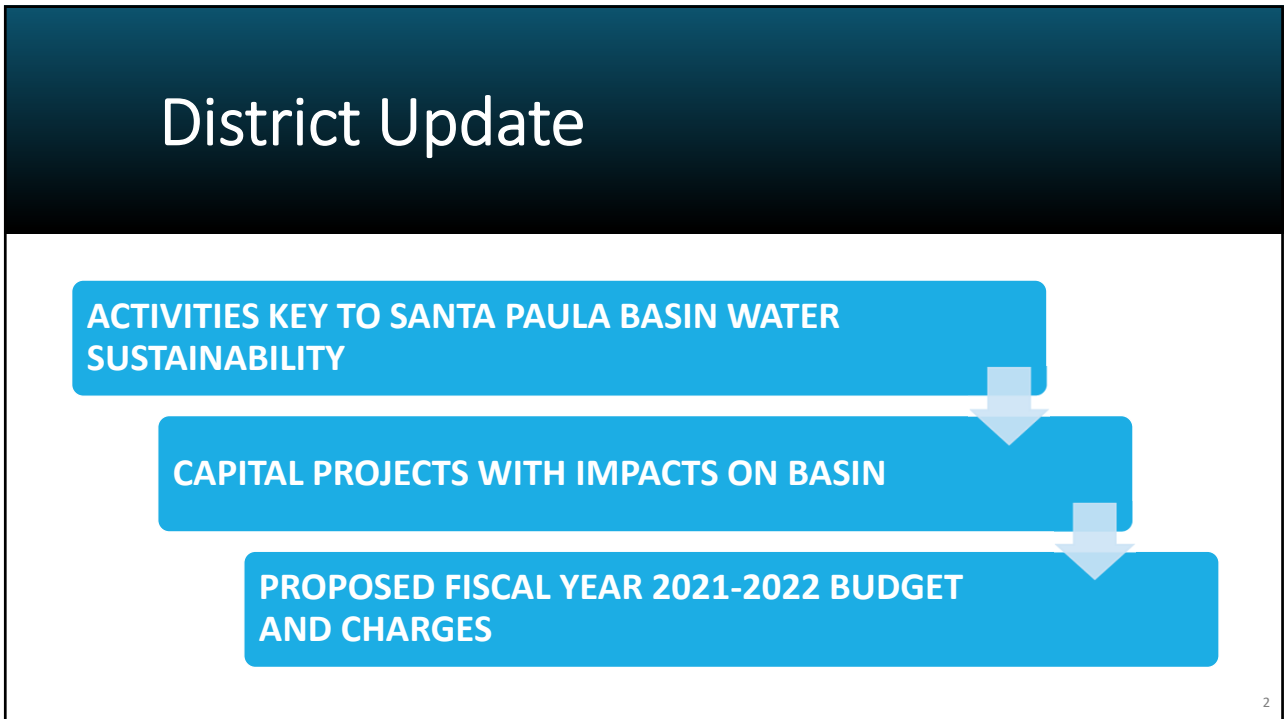




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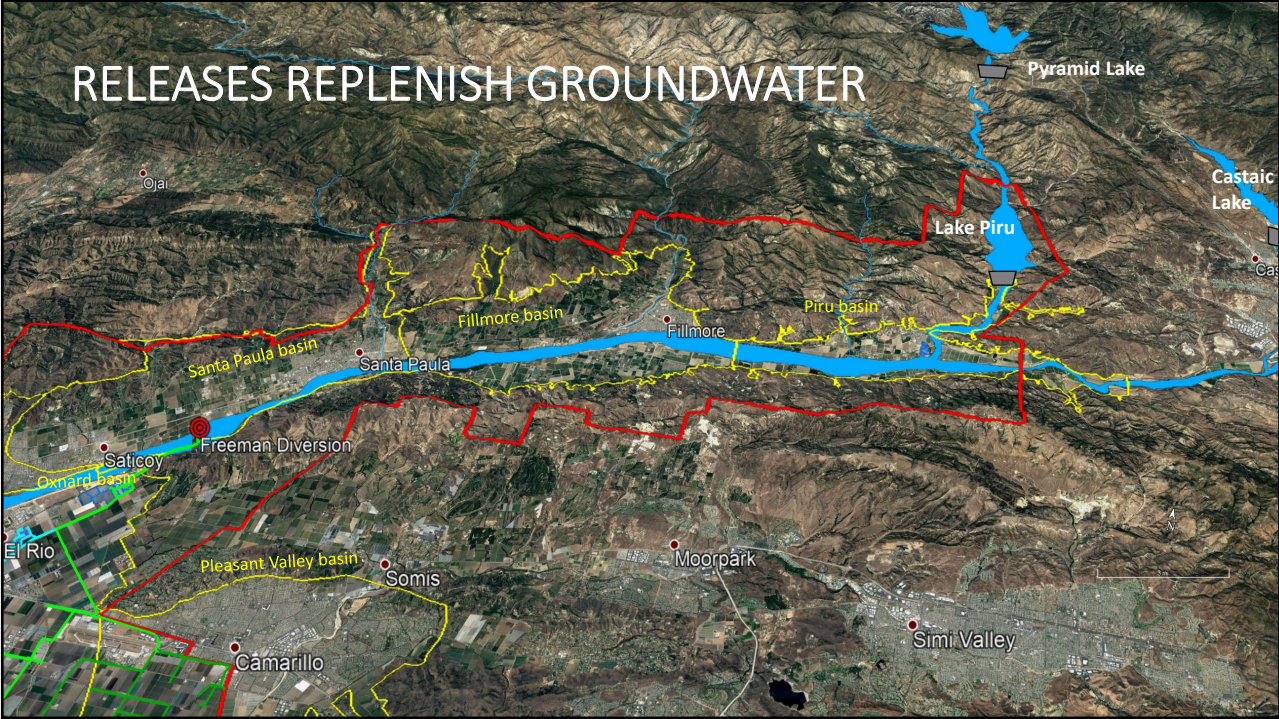


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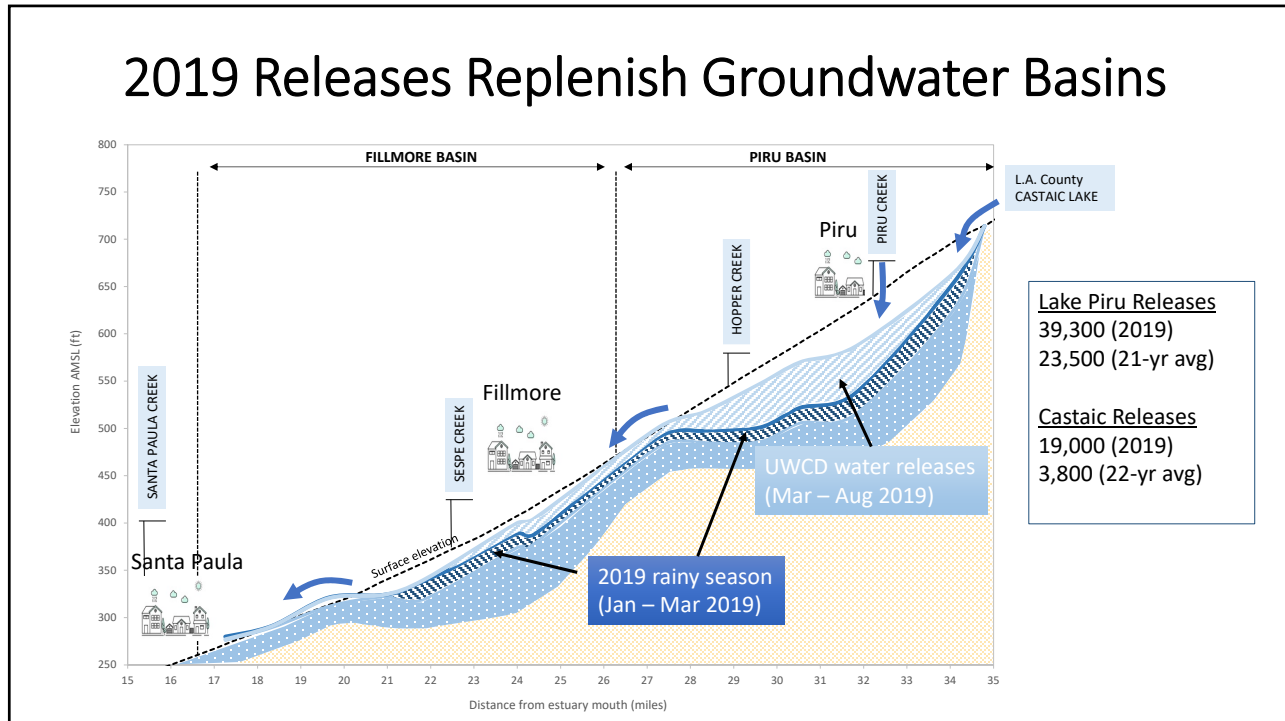
# District Operations

## Activities Key to Santa Paula Basin Water Sustainability

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## Water Resources Sustainability

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**Fillmore and Piru Basins Groundwater Sustainability Agency**

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**Santa Paula Basin Technical Support**

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**Groundwater Flow Model Expansion**

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**Santa Clarita Valley Water Agency Coordination**

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**Regulatory-Legal Challenges to Water Resources**

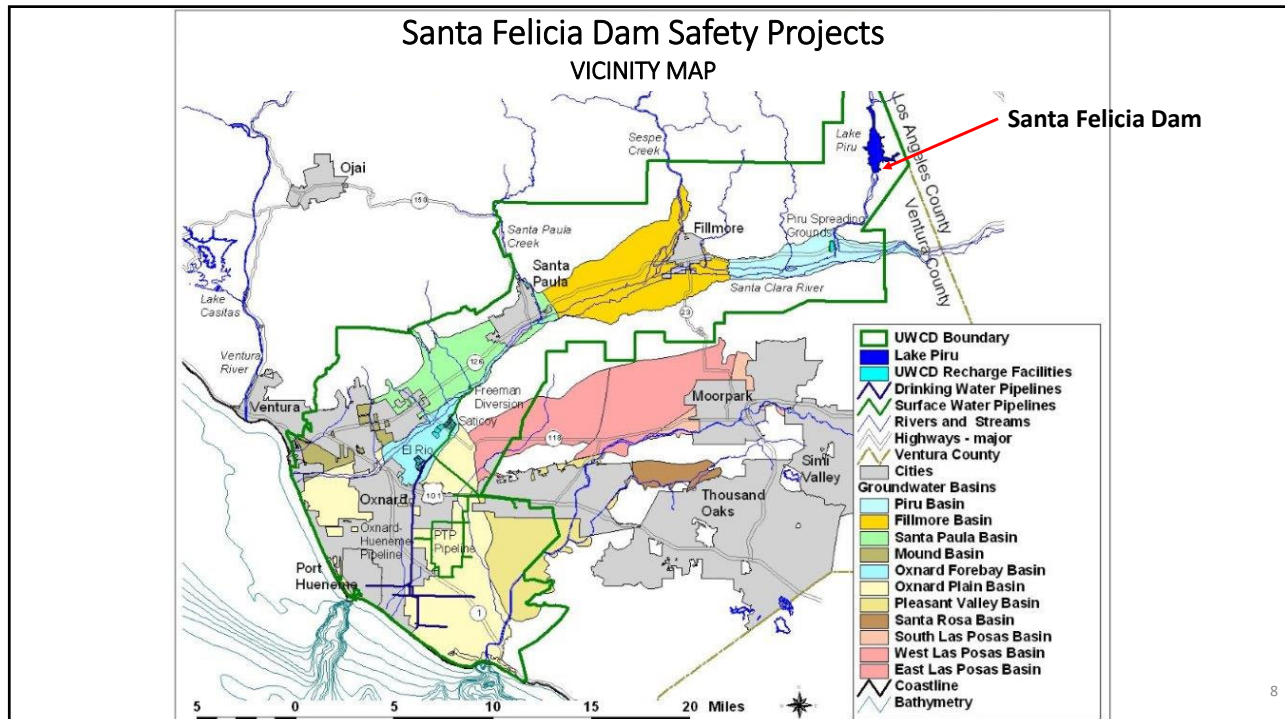
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# Capital Improvement Program

## Capital Improvement Projects with Impacts on Santa Paula Basin

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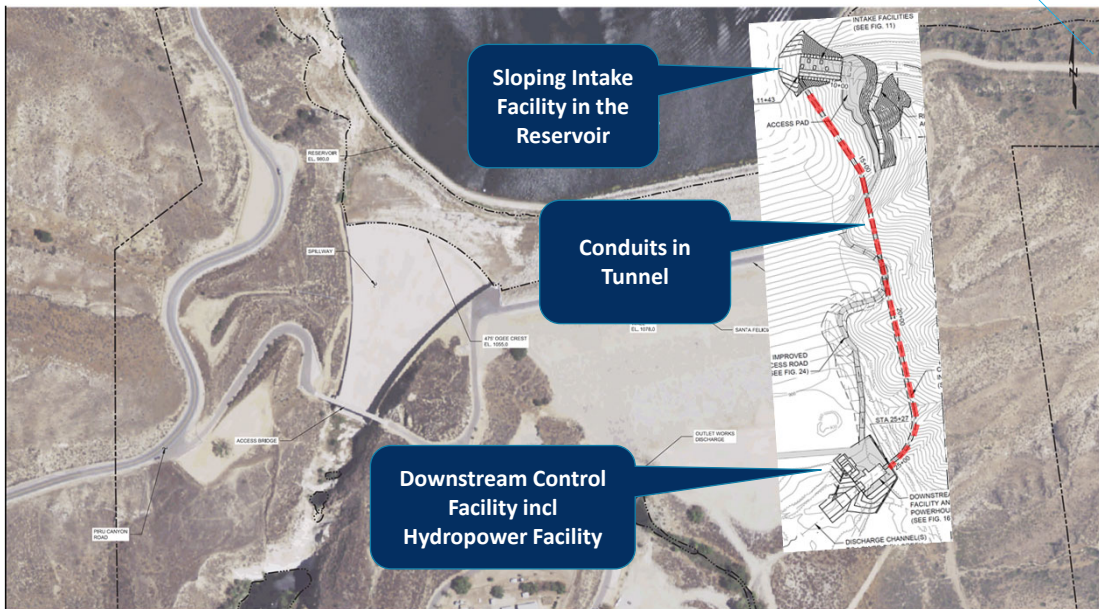
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## Santa Felicia Dam Safety Projects



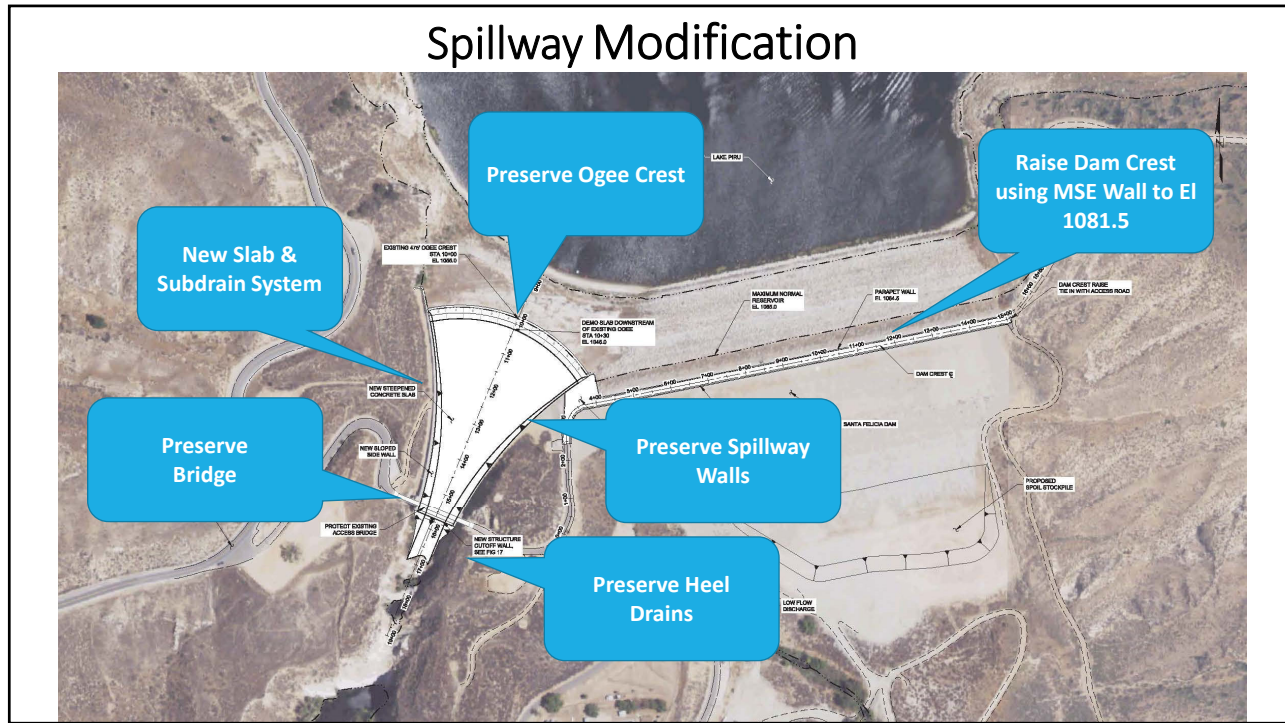
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## Outlet Works Replacement



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## Proposed Budget and Charges

**With Focus on Items Pertinent to the Santa Paula  
Groundwater Basin**

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## FY21-22 OPERATIONAL OUTLOOK

Legal and Regulatory  
Issues Continue to  
Demand Financial  
Resources and  
Management Time

### FERC, DSOD Occupy Engineering and Environmental Staff Resources

- Engineering staff dam safety and FERC license compliance: \$200K
- Environmental staff SFD Fish Passage studies: \$500K
- Environmental staff SFD other FERC-related compliance: \$375K

### Regulatory Requirements Drive Capital Improvement Program and Legal

- CIP – Santa Felicia Dam safety projects: \$3.3M
- CIP – Physical models of fish ladder: \$3.1M
- Legal – Continued hearings on injunction: \$3.1M

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## FY21-22 OPERATIONAL OUTLOOK

Legal and Regulatory  
Issues Continue to  
Demand Financial  
Resources and  
Management Time

### Increased Legislative Outreach and Public Information Efforts to Manage Dynamic Legal/Regulatory Environment

- Federal and State Advocacy: \$300K
- Public Education and Outreach: \$250K
- Legal Expense, excluding Freeman complaint: \$1.2M

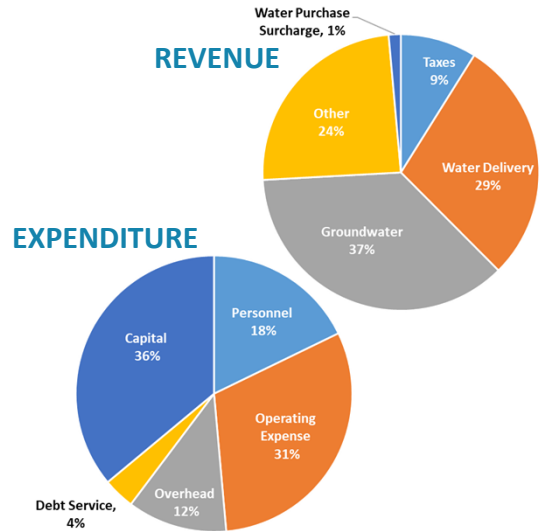
### Overall Labor Costs

- Headcount – Net increase 6 FTES (Environmental, Lake Rec. Area, succession for key technical staff)
- 2% COLA increase as mandated by MOU
- Overall personnel cost increase 10%

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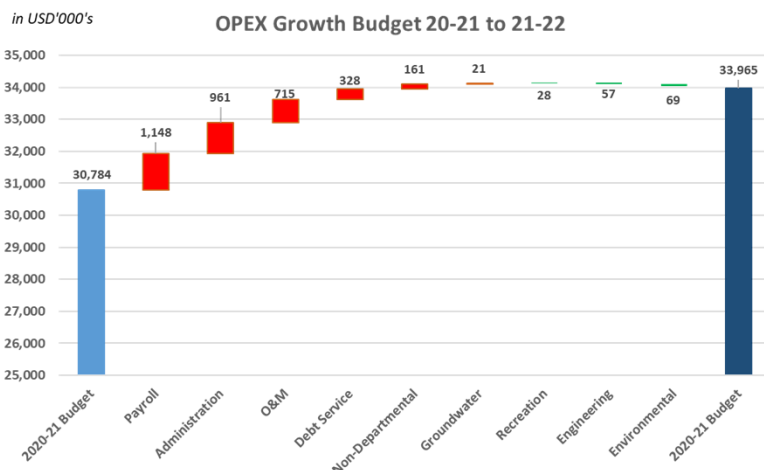
## District Budget Overview

	FY20-21 Budget	FY21-22 Proposed	FY21-22 vs CY Budget
Taxes	3,547	4,879	38%
Water Delivery/Fixed Cost	9,024	10,083	12%
Groundwater	13,820	16,735	21%
Other	9,771	10,291	5%
Water Purchase Surcharge	505	1,095	117%
<b>Total Revenue</b>	<b>36,667</b>	<b>43,083</b>	<b>17%</b>
Personnel Expense	6,822	7,941	16%
Operating Expense	12,297	13,694	11%
Allocated Overhead	4,638	4,909	6%
Debt Service	2,853	3,181	11%
Other	13,848	14,905	8%
<b>Total Expenditure</b>	<b>40,459</b>	<b>44,629</b>	<b>10%</b>



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## Expense Waterfall



- **Payroll**
  - +6 FTEs
  - 2% cola and step increases
- **Admin**
  - Legal expense
  - Public education/outreach
  - IT Upgrades/maintenance
- **O&M**
  - Excavator and other field equipment
  - Various component replacements on pipeline and well infrastructure
- **Debt service**
  - \$19M in new debt issued in FY20-21
- **Non departmental**
  - Insurance & FCGMA

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## CIP Expenditure by Project (includes personnel allocated to projects)

(\$ thousands)

Description	Prior Year Carryover	Budget FY 2021-22	Est FY2021-22 Spend	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-thereafter	Total Project Cost
OHP Iron and Manganese Treatment Removal	3,941	4,443	8,384	2,948	-	-	-	16,511
Freeman Diversion Rehab	2,451	671	3,122	1,050	9,700	-	106,400	129,238
SFD Outlet Works Rehab	477	1,504	1,981	1,480	1,230	16,035	32,070	57,836
SFD PMF Containment	386	894	1,280	2,205	1,010	750	39,275	49,433
Well Replacement Program	926	27	954	-	-	-	-	2,544
OH System Emergency Generator	(11)	876	865	-	-	-	-	1,133
Ferro-Rose Recharge	578	256	834	3,880	3,600	2,375	26,750	39,349
Coastal Brackish Water Treatment Plant	268	585	853	2,114	3,247	13,011	177,316	196,940
Lake Piru Improvements (Multiple Projects)	99	709	807	-	-	-	-	909
All Other Projects	1,649	1,322	2,972	777	2,131	-	-	9,662
<b>TOTAL AMOUNT PER YEAR</b>	<b>11,409</b>	<b>11,427</b>	<b>22,837</b>	<b>14,454</b>	<b>20,918</b>	<b>32,171</b>	<b>381,811</b>	<b>505,002</b>

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## General Fund Budget Overview

General/Water Conservation Fund				
(\$ thousands)	Actual FY 2019-20	Adopted Budget FY 2020-21	Proposed Budget FY 2021-22	% var FY21-22 vs FY20-21
<b>Revenues:</b>				
Taxes	2,870	2,828	2,838	0%
Water Delivery/Fixed Cost	2,193	1,781	2,436	37%
Groundwater	10,617	10,563	12,951	23%
Supplemental Water	1,840	-	-	
Recreation	-	-	697	
Grants	2	-	75	
Rents and Leases	281	272	281	3%
Interest Earnings	398	105	151	44%
Other Revenue	3,993	125	3,141	>100%
<b>Total Revenue</b>	<b>22,196</b>	<b>19,473</b>	<b>22,569</b>	<b>16%</b>
<b>Expenditures:</b>				
Personnel Cost	4,414	4,745	5,640	19%
Operating Expenses	6,482	4,936	6,122	24%
Replacement/Depreciation	-	1,323	989	-25%
Allocated Overhead	2,630	2,854	2,975	4%
Debt Service	1,436	1,275	1,531	20%
Capital	8,539	3,382	4,889	45%
<b>Total Expenditures</b>	<b>23,499</b>	<b>18,833</b>	<b>22,145</b>	<b>18%</b>

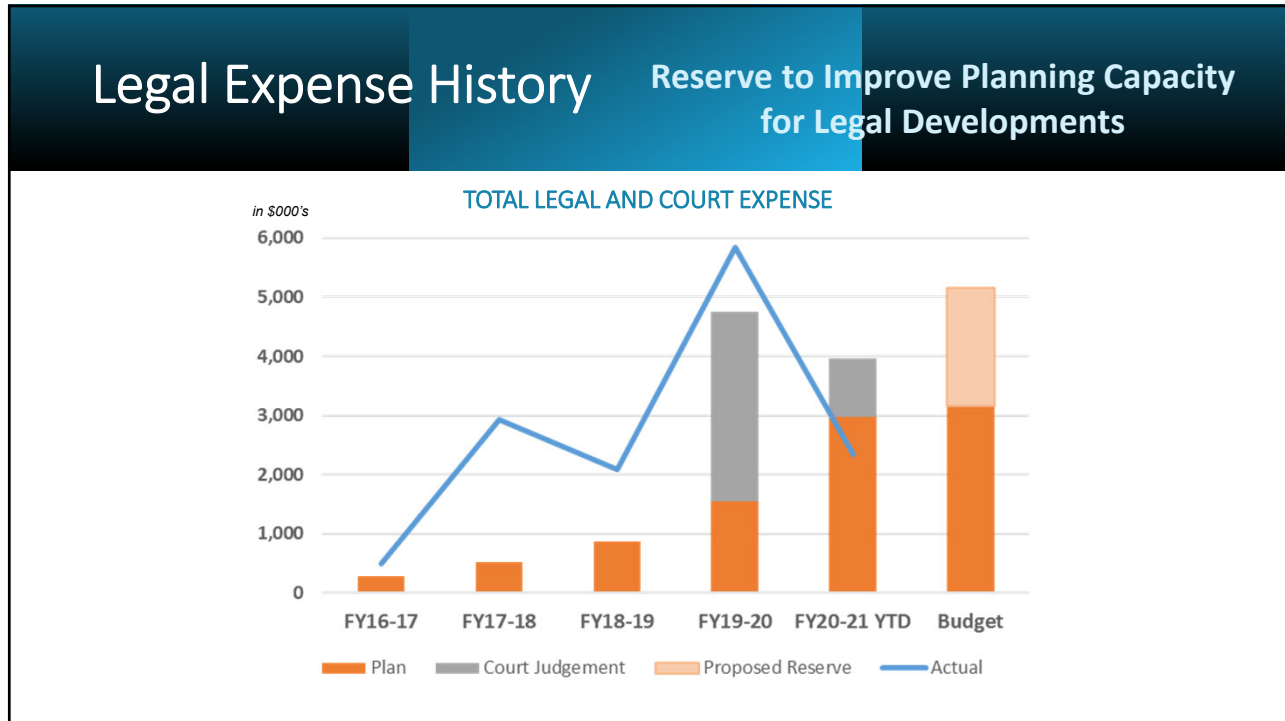
### REVENUE

- Growth aligned with OPEX demands
- Other Revenue—Debt proceeds to support CIP
  - FY19-20 Includes sale of SP HQ and Legal Judgment

### EXPENDITURE

- Personnel—Pension expense, COLA and direct management of Lake Piru
- Legal Expense and Utilities/Maintenance at Lake Piru
- Capital includes I/F loans and transfers out for CIP

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## Finance Policy Change Wishtoyo Expense Allocation to Funds

**Current Policy**

- 75% of all legal expense and court judgements to Freeman Fund (420)
- 25% to Water Conservation Fund (050)
- Policy determined at outset of Wishtoyo complaint – review determined change was needed

**Proposed Policy Amendment**

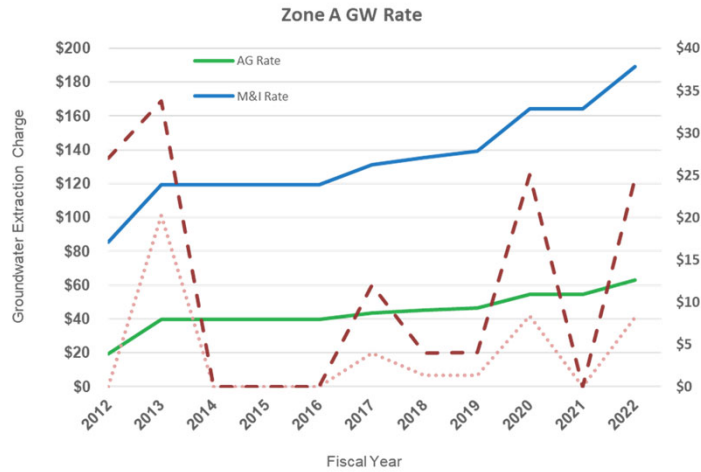
- 25% Wishtoyo expense allocated to Freeman, 75% to Water Conservation
- Retroactive to July 1, 2019

**Justification**

- November 2018 court order changed nature of complaint from Freeman facility to all district operations on the river, making challenge a district-wide water conservation effort
- District legal counsel and auditors endorse policy change

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# Groundwater Rate History

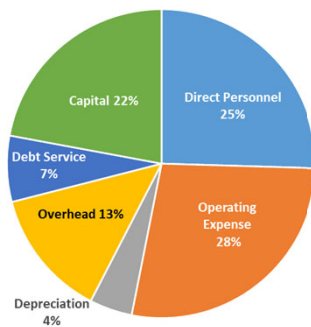


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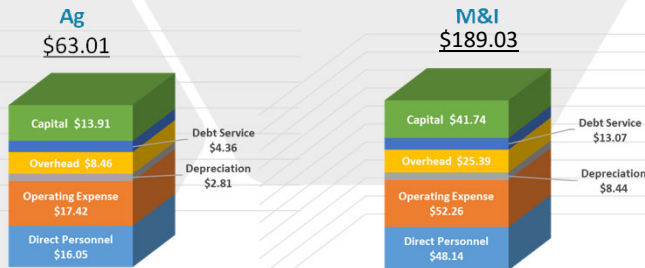
## Current Proposal

Charges (per Acre Foot): (\$)	Water Conservation Extraction Charge - Zone A Proposed		
	FY 2021-22	FY 2020-21	\$ Change
Agriculture Rate	63.01	54.79	8.22
Municipal & Industrial Rate	189.03	164.37	24.66
Water Purchase Surcharge - Agriculture	4.50	2.24	2.26
Water Purchase Surcharge - Municipal & Industrial	13.50	6.72	6.78

Expense Type as % of Total



Acre-foot Rate by Expense Type



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