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## **SECTION 3 – RECYCLED WATER BUDGET**

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**Recycled Water Grand Summary**

		Actual FY 2007 Yearend	Actual FY 2008 Yearend	Adopted FY 2009 Budget	Estimated FY 2009 Yearend	Proposed FY 2010 Budget
<b>PROGRAM GOALS:</b> This page summarizes all activities related to recycled water.	<b>OPERATING REVENUES</b>					
	Water sales	\$ 1,446,667	\$ 1,725,802	\$ 1,354,896	\$ 1,232,901	\$ 1,577,820
	Meter service charges	151,069	157,659	148,473	160,949	157,133
	Other revenue	942	-	-	-	-
	<b>TOTAL OPERATING REVENUES</b>	<b>1,598,678</b>	<b>1,883,461</b>	<b>1,503,369</b>	<b>1,393,850</b>	<b>1,734,953</b>
<b>PROGRAM DESCRIPTION:</b>	<b>OPERATING EXPENSES</b>					
	Recycled water purchased	987,621	1,027,229	892,153	848,265	1,247,051
	VRSD Contract	67,353	81,329	84,381	81,712	89,199
	Operating materials & supplies	-	-	-	-	-
	Contract services	-	-	-	-	-
	Professional services	-	1,845	600	3,751	3,744
	Insurance	-	-	-	-	-
	Management & administrative	-	1,055	5,180	1,300	3,770
	Permits, licenses and fees	-	281	-	-	-
	Depreciation	96,137	94,897	96,985	96,985	96,984
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,151,111</b>	<b>1,206,636</b>	<b>1,079,299</b>	<b>1,032,013</b>	<b>1,440,748</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>447,567</b>	<b>676,825</b>	<b>424,070</b>	<b>361,837</b>	<b>294,205</b>
	<b>NON-OPERATING REVENUES (EXPENSES)</b>					
	Interest/Investment earnings	-	5,148	-	8,496	-
	Gain (Loss) on sales/disp of capital assets	-	-	-	-	-
	Debt service	-	-	-	-	-
	Other, net	-	(1)	-	-	-
	Contributed capital assets	-	-	-	-	-
	Capital grants	-	-	-	-	-
	<b>TOTAL NON-OPERATING REVENUES(EXPENSES)</b>	<b>-</b>	<b>5,147</b>	<b>-</b>	<b>8,496</b>	<b>-</b>
	<b>NET REV(EXP) BEFORE INTERFUND TRANSFERS</b>	<b>\$ 447,567</b>	<b>\$ 681,973</b>	<b>\$ 424,070</b>	<b>\$ 370,333</b>	<b>\$ 294,205</b>
	<b>NET REV(EXP) BEFORE CAPITAL PROJECTS</b>	<b>\$ 447,567</b>	<b>\$ 681,973</b>	<b>\$ 424,070</b>	<b>\$ 370,333</b>	<b>\$ 294,205</b>
	Current FY Capital Projects	84	403,392	309,446	456,685	1,218,617
	<b>NET SURPLUS/(DEFICIT) AVAILABLE</b>	<b>\$ 447,483</b>	<b>\$ 278,581</b>	<b>\$ 114,624</b>	<b>\$ (86,352)</b>	<b>\$ (924,412)</b>

**NOTES:**

**Recycled Water Operations & Maintenance**

ACCOUNT NUMBER 52-46300

	Actual FY 2007 Yearend	Actual FY 2008 Yearend	Adopted FY 2009 Budget	Estimated FY 2009 Yearend	Proposed FY 2010 Budget
<b>PROGRAM GOALS:</b> To operate and maintain a recycled water system to meet the needs of the Triunfo communities.  To administer Triunfo's recycled water program and ensure proper accounting and efficient management of recycled water delivery.	\$ 1,446,667 151,069 942	\$ 1,725,802 157,659	\$ 1,354,896 148,473	\$ 1,232,901 160,949	\$ 1,577,820 157,133
<b>PROGRAM DESCRIPTION:</b> This program provides for the income and expense associated with the purchase and sale of recycled water. The water is produced at the Tapia Water Reclamation Facility operated by the Joint Powers Authority. Wholesale recycled water is sold at the Los Angeles/Ventura County line to Calleguas Municipal Water District (CMWD). CMWD returns the recycled water to TSD for retail service to customers in Westlake, Oak Park, Lake Sherwood and North Ranch. Two major demands are the North Ranch and Lake Sherwood golf courses. Board fees and travel expenses in this project are for Triunfo Board participation in the WaterReuse Association.  Recycled water sales assumes that a rate increase consistent with the FY09 rate study.  Recycled water purchased expenses are to the JPA and to Calleguas Municipal Water District (CMWD) for recycled water purchase. This budget assumes current JPA rates (\$283.52/af) and CMWD rates (\$61.5/af) and anticipates proposed CMWD increases in January of 2010. This budget also anticipates TSD pass-through rate increases corresponding to water cost increases.  Professional services expenditures are for legal fees related to the recycled water system.  Management & administrative includes WaterReuse dues (\$500) and Board member fees for attendance at WaterReuse meetings (\$3,744).	\$ 1,598,678	\$ 1,883,461	\$ 1,503,369	\$ 1,393,850	\$ 1,734,933
<b>OPERATING REVENUES</b>					
Recycled Water sales					
Meter service charges					
Other revenue					
<b>TOTAL OPERATING REVENUES</b>					
<b>OPERATING EXPENSES</b>					
Recycled water purchased					
VRSD Contract					
Operating materials & supplies					
Contract services					
Professional services					
Insurance					
Management & administrative					
Permits, licenses and fees					
Depreciation					
<b>TOTAL OPERATING EXPENSES</b>					
<b>OPERATING INCOME/(LOSS)</b>					
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
Interest/Investment earnings					
Gain/(Loss) on sales/disp of capital assets					
Debt service					
Other, net					
Contributed capital assets					
Capital grants					
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>					
<b>NET REV(EXP) BEFORE INTERFUND TRANSFERS</b>					
<b>NET REV(EXP) BEFORE CAPITAL PROJECTS</b>					
<b>NET SURPLUS/(DEFICIT) AVAILABLE</b>					
Current FY Capital Projects					

Materials & Equipment includes water meter chambers, meter repair kits, miscellaneous supplies. The category also includes outside contractor services for backflow testing, backflow repairs and automated valve repair.

	FY09 Budget	FY10 Budget
<b>VRSD Contract Components - 52-46300</b>		
Labor	\$ 63,831	\$ 59,398
Materials & Equipment	20,550	29,801
Total	\$ 84,381	\$ 89,199

FY 2010 Budget

**Recycled Water Capital**

ACCOUNT NUMBER 58-46310

PROGRAM GOALS:	Actual FY 2007 Yearend	Actual FY 2008 Yearend	Adopted FY 2009 Budget	Estimated FY 2009 Yearend	Proposed FY 2010 Budget
Detailed budget information for capital improvement projects for the Joint Powers Authority can be found in Section 5. A summary of programs included in the FY 2010 budget is listed below.	Water sales \$	-	-	\$	-
	Meter service charges	-	-	-	-
	Other revenue	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>					
<b>PROGRAM DESCRIPTION:</b> - Thousand Oaks RW Pipeline Extension: \$30,870 - 24" Parallel RW Pipeline: \$1,149,588 - Tank renovation (Indian Hills): \$16,878 - Cathodic Protection Program: \$86,581 - Rehabilitation of 18" RW Pipe (Tapia/Mulholland Highway): \$14,700	<b>OPERATING EXPENSES</b>				
	Recycled water purchased	-	-	-	-
	VRSD Contract	84	9,385	27,844	1,324
	Operating materials & supplies	-	-	-	-
	Contract services	-	-	-	-
	Professional services	-	-	-	-
	Insurance	-	-	-	-
Management & administrative	-	-	-	-	
Permits, licenses and fees	-	-	-	-	
Depreciation	-	-	-	-	
<b>TOTAL OPERATING EXPENSES</b>	84	9,385	27,844	1,324	-
<b>OPERATING INCOME/(LOSS)</b>	(84)	(9,385)	(27,844)	(1,324)	-
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
Interest/Investment earnings	-	-	-	-	-
Gain(Loss) on sales/disp of capital assets	-	-	-	-	-
Debt service	-	-	-	-	-
Other, net	-	-	-	-	-
Contributed capital assets	-	-	-	-	-
Capital grants	-	-	-	-	-
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	-	-	-	-	-
<b>NET REV(EXP) BEFORE INTERFUND TRANSFERS</b>	\$(84)	\$(9,385)	\$(27,844)	\$(1,324)	-\$
<b>NET REV(EXP) BEFORE CAPITAL PROJECTS</b>	\$(84)	\$(9,385)	\$(27,844)	\$(1,324)	-\$
Current FY Capital Projects	-	255,633	281,602	455,361	1,218,617
<b>NET SURPLUS/(DEFICIT) AVAILABLE</b>	\$(84)	\$(265,019)	\$(309,446)	\$(456,685)	\$(1,218,617)