



TRIUNFO SANITATION DISTRICT

A PUBLIC AGENCY

Board of Directors
Triunfo Sanitation District
Ventura County, California

September 19, 2011

CONSIDERATION OF MEMBERSHIP ON THE ASSOCIATION OF CALIFORNIA WATER AGENCIES

Summary

Consider membership on the Association of California Water Agencies.

Background

Staff was asked to explore the cost for membership on the Association of California Water Agencies (ACWA), the largest statewide coalition of public water agencies in the country. ACWA's mission is to assist its members in promoting the development, management, and reasonable beneficial use of good quality water at the lowest practical cost in an environmentally balanced manner.

Membership dues are calculated by using a formula based on operating and maintenance expenses, water purchases, and depreciation. After completing an estimated dues worksheet, the estimated annual dues would be approximately \$14,020.

If you have any questions, please call me at 805-658-4602 or email douganders@vrzd.com.

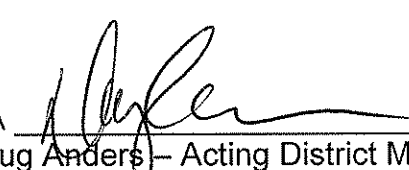
Fiscal Impact

The cost for membership dues would need to be included in the FY11 budget as an adjustment since they were not a budgeted item.

Recommendation

It is recommended that the Board discuss membership on the Association of California Water Agencies and direct staff as appropriate.

APPROVED FOR THE SEPTEMBER 26, 2011 AGENDA


Doug Anders – Acting District Manager

Enc.

Item 14-1

ASSOCIATION OF CALIFORNIA WATER AGENCIES
ESTIMATED MEMBERSHIP DUES WORKSHEET

Public Agency Name Triunfo Sanitation District Date _____

Prepared By _____ Phone _____

NOTE: 2011 DUES ARE BASED ON 2009 STATE CONTROLLERS' REPORT FOR THE 2008/2009 FISCAL YEAR OR CALENDAR YEAR ENDING DECEMBER 31, 2009

CATEGORY	AMOUNT	NOTES
1. EXPENSES	<u>11,681,362</u>	INCLUDE ALL OPERATING & MAINTENANCE (O&M) EXPENSES INCLUDING GENERAL, ADMINISTRATIVE, WASTE WATER, ETC.
DEDUCT:		
2. PURCHASED POWER	_____	POWER PURCHASED FOR RESALE ONLY
3. WATER PURCHASES	<u>2,451,137</u>	
4. GROUND WATER REPLENISHMENT	_____	
5. DEPRECIATION	<u>2,084,613</u>	
6. FIXED ASSETS	_____	INCLUDE ONLY ASSETS INCLUDED IN O&M
7. TOTAL ADJUSTED EXPENSES	<u>7,145,612</u>	IF LESS THAN TOTAL ON LINE 10, USE THIS FIGURE FOR ADJUSTED O&M ON DUES SCHEDULE
8. LESS: PUMPING	_____	
9. TOTAL EXPENSES AFTER PUMPING	<u>7,145,612</u>	
10. DOUBLE ABOVE	<u>14,291,224</u>	MULTIPLY LINE 9 BY 2. IF LESS THAN TOTAL ON LINE 7, USE THIS FIGURE FOR ADJUSTED O&M ON DUES SCHEDULE
11. ADJUSTED O & M	<u>7,145,612</u>	TOTAL FROM LINE 7 OR 10 (WHICHEVER IS LESS)
12. ANNUAL DUES	<u>14,020</u>	FIGURE FROM CURRENT DUES SCHEDULE
13. PRORATED DUES	_____	ANNUAL DUES DIVIDED BY TWELVE THEN MULTIPLIED BY THE NUMBER OF MONTHS REMAINING IN THE CURRENT YEAR

THIS FIGURE IS AN ESTIMATE FOR YOUR USE ONLY. BEFORE MEMBERSHIP APPLICATIONS CAN BE PROCESSED, FINANCIAL INFORMATION MUST BE FURNISHED TO ACWAS ACCOUNTING DEPARTMENT FOR FINAL DUES FIGURE.

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*****Revised 1/2011. This supercedes any other published schedule.*****

ACWA Agency Member Dues Schedule - 2011

The dues formula shall be based on adjusted operation and maintenance expense for the following activities of a district as reported to the State Controller:

- i. water;
- ii. waste water;
- iii. electric;
- iv. land reclamation and levee maintenance;
- v. flood control and water conservation; and
- vi. drainage and drainage maintenance.

The latest published report, which is released approximately ten months after the close of the fiscal year, will be used to make the calculation. Thus, 2011 ACWA dues are based on the 2008-2009 fiscal year. If an agency does not report to the State Controller, the dues formula is based on the adjusted operations and maintenance expense as reported on the appropriate financial report. Members joining after the beginning of the calendar year shall have their dues pro-rated for the remainder of the year. Members joining after September 20 will have their dues pro-rated for the current year and will be billed concurrently for the following year's dues.

The steps for dues calculation are:

1. Adjust total O&M by subtracting water purchases, groundwater replenishment and depreciation. Capital expenditures can also be subtracted if they have been included as an expense item. Purchased power can be deducted only if purchased for purposes of resale.
2. Subtract pumping from the total resulting from (1) and multiply the result by two.
3. Use the lesser of (1) or (2) as the total adjusted O&M to apply the dues rate.

When member districts merge, the O&M budgets for the districts are combined for the dues calculation until there is one full year of combined operating expenses in the Controller's Report or a combined report submitted to ACWA.

Adjusted O&M (2009 FY)		2011 Dues
\$1 - \$5,000	\$815	
\$5,001 - \$10,000	\$850	
\$10,001 - \$15,000	\$900	
\$15,001 - \$20,000	\$950	
\$20,001 - \$25,000	\$985	
\$25,001 - \$30,000	\$1,035	
\$30,001 - \$35,000	\$1,080	
\$35,001 - \$40,000	\$1,115	
\$40,001 - \$45,000	\$1,165	
\$45,001 - \$50,000	\$1,215	
\$50,001 - \$55,000	\$1,255	
\$55,001 - \$60,000	\$1,295	
\$60,001 - \$65,000	\$1,335	
\$65,001 - \$70,000	\$1,380	
\$70,001 - \$75,000	\$1,435	
\$75,001 - \$80,000	\$1,475	
\$80,001 - \$85,000	\$1,520	
\$85,001 - \$90,000	\$1,555	
\$90,001 - \$95,000	\$1,605	
\$95,001 - \$100,000	\$1,645	
\$100,001 - \$200,000	\$1,980	
\$200,001 - \$300,000	\$2,305	
\$300,001 - \$400,000	\$2,630	
\$400,001 - \$500,000	\$2,950	
\$500,001 - \$600,000	\$3,285	
\$600,001 - \$700,000	\$3,610	
\$700,001 - \$800,000	\$3,940	
\$800,001 - \$900,000	\$4,265	
\$900,001 - \$1,000,000	\$4,590	
\$1,000,001 - \$1,100,000	\$5,015	
\$1,100,001 - \$1,200,000	\$5,360	
\$1,200,001 - \$1,300,000	\$5,700	
\$1,300,001 - \$1,400,000	\$6,030	
\$1,400,001 - \$1,500,000	\$6,355	
\$1,500,001 - \$2,000,000	\$6,885	
\$2,000,001 - \$2,500,000	\$7,715	

Adjusted O&M (2009 FY)		2011 Dues
\$2,500,001 - \$3,000,000	\$8,410	
\$3,000,001 - \$3,500,000	\$9,120	
\$3,500,001 - \$4,000,000	\$9,820	
\$4,000,001 - \$4,500,000	\$10,520	
\$4,500,001 - \$5,000,000	\$11,215	
\$5,000,001 - \$5,500,000	\$11,920	
\$5,500,001 - \$6,000,000	\$12,620	
\$6,000,001 - \$7,000,000	\$13,320	
\$7,000,001 - \$8,000,000	\$14,020	
\$8,000,001 - \$9,000,000	\$14,730	
\$9,000,001 - \$10,000,000	\$15,425	
\$10,000,001 - \$15,000,000	\$16,425	
\$15,000,001 - \$20,000,000	\$17,135	
\$20,000,001 - \$25,000,000	\$17,850	
\$25,000,001 - \$30,000,000	\$18,565	
\$30,000,001 - \$35,000,000	\$19,275	
\$35,000,001 - \$40,000,000	\$19,985	
\$40,000,001 - \$50,000,000	\$21,280	
\$50,000,001 - \$60,000,000	\$22,015	
\$60,000,001 - \$70,000,000	\$23,475	
\$70,000,001 - \$80,000,000	\$24,950	
\$80,000,001 - \$90,000,000	\$26,415	
\$90,000,001 - \$100,000,000	\$27,880	
\$100,000,001 - \$150,000,000	\$29,345	
\$150,000,001 - \$200,000,000	\$30,815	
\$200,000,001 - \$250,000,000	\$32,280	
\$250,000,001 - \$300,000,000	\$33,750	
\$300,000,001 - \$350,000,000	\$35,215	
\$350,000,001 - \$400,000,000	\$36,685	
\$400,000,000 - \$500,000,000	\$38,145	
Over \$500,000,001	\$41,070	

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