



**PICO WATER DISTRICT  
FINANCE COMMITTEE MEETING**

4843 S. Church Street  
Pico Rivera, California, 90660

**3:00 PM Thursday May 22, 2025**

**AGENDA**

Any member of the public may attend this meeting in person or by accessing the Zoom link below. Any member of the public wishing to make any comments to the Board may do so through that Zoom link. The meeting Chair will acknowledge such individual(s) at the appropriate time in the meeting prior to making his or her comment. Members of the public wishing to make a comment are asked to state their name for the record and will be provided three (3) minutes to comment, the Board secretary will alert those commenting when they only have 30 seconds remaining. All members of the public will be disconnected from the Zoom link immediately before the Board of Directors adjourns into Closed Session.

**Join Zoom Meeting**

<https://us06web.zoom.us/j/9521779948?pwd=dGNxcXh3YitEc2NlVVdrUzVvNm4rZz09>

Join by Telephone: +1 669 900 6833

Meeting ID: 952 177 9948 Passcode: 421745

1. Roll Call of Committee Members:  
Ray Rodriguez– Chair  
Victor Caballero – Vice Chair  
Pete Ramirez – Alternate

2. TIME RESERVED FOR PUBLIC COMMENTS.

*Members of the public shall be allowed three minutes to address the Board on any matter on the agenda and/or within the jurisdiction of the District, which is not on the Agenda. All comments should be addressed to the presiding officer of the meeting. Additional public comments shall be allowed when a listed agenda item is being considered, but such comments made at that time must be confined to the subject that is being discussed at the time such comments are made. Members of the public are asked to state their name for the record. Due to all Board Meetings being run as Zoom Meetings all participants will be placed on mute at the start of the meeting and when the meeting is open for public comment the participant will be asked to raise their hand through the button on the video conference screen if participating by video conference or by pressing \*9 on their phone if participating by teleconference.*

3. Discussion Items.

Presentation & Discussion of **Draft** Fiscal Year 2026 Budget

4. Time Reserved for Director's Comments.

5. Adjournment.

# **DISCUSSION ITEMS**

### **3. DISCUSSION ITEMS:**

Presentation & Discussion of Draft Fiscal Year 2026 Budget

# **DISCUSSION ITEMS:**

Presentation & Discussion of  
Draft Fiscal Year 2026 Budget



## Pico Water District FY 25/26 Proposed Budget

### Schedule A: FY 25/26 Proposed Budget Summary

Column (A) is the Adopted Budget for FY 25. Column (B) represents the Projected Year-end results for FY 25. Column (C) is the Proposed Budget for FY 26. Columns (D) and (E) represent the changes (\$ and %) for the FY 26 Proposed Budget compared to Projected FY 25 Results.

#### OPERATING REVENUES:

**Line 2 WS 1 – Potable Charges:** Volumetric water sales including residential, commercial, multi-unit, industrial, government, and construction. Revenues for FY 26 are budgeted with a 16% increase over FY 25 projected results due to adopted rate increases of 20% beginning January 2025 and 12% beginning January 2026.

**Line 3 WS 2 – Recycled Water Charges:** Recycled water charges. Revenues for FY 26 are budgeted with a 17% increase over FY 25 projected results due to adopted rate increases of 20% beginning January 2025 and 12% beginning January 2026.

**Line 4 MS 1 - Meter Charges:** Fixed monthly water charges including residential, commercial, multi-unit, industrial, government, and construction meter service connections. Revenues for FY 26 are budgeted with a 16% increase over FY 25 projected results due to adopted rate increases of 20% beginning January 2025 and 12% beginning January 2026.

**Line 5 MS 2 – Multi-Unit Charges:** Fixed monthly meter service charges for multi-dwelling units. Revenues for FY 26 are budgeted with a 22% increase over FY 25 projected results due to adopted rate increases of 20% beginning January 2025 and 12% beginning January 2026.

**Line 6 MS 3 – Fire Protection Charges:** Fixed monthly charge for all private fire service connections. Revenues for FY 26 are budgeted with a 16% increase over FY 25 projected results due to adopted rate increases of 20% beginning January 2025 and 12% beginning January 2026.

**Lines 8 Late Fees and Other Water Charges:** Hydrant setup, application charges, late fees, reconnection fees, lock charges, credit collections and meter flow sampling. Revenues for FY 26 are budgeted conservatively at FY 25 projected results.

**Line 9 Backflow Program:** Backflow device fees. Revenues for FY 26 are budgeted conservatively at FY 25 projected results.

**Line 10 Water Rights Income:** Virginia Country Club water lease. District entered a three-year contract that ended April 2025.

#### OPERATING EXPENSES:

**Lines 13-18:** See schedule B for details.



## **NON-OPERATING INCOME:**

**Line 22 Infrastructure Surcharge:** Infrastructure surcharges. Revenues for FY 26 are budgeted with a 12% increase over FY 25 projected results due to adopted rate increases of 20% beginning January 2025 and 12% beginning January 2026.

**Line 23 Interest and Investment Income:** Cantella certificate of deposit, Local Agency Investment Fund (LAIF), and California Cooperative Liquid Assets Securities System (CLASS) investment income. FY 26 revenue is budgeted at FY 25 projected results.

**Line 24 Other Income:** Miscellaneous refunds and administrative fees for closed projects which are unpredictable in nature and not budgeted. FY 26 budget reflects a \$3.2 million PFAS settlement.

**Line 25 House Rental Income:** Rental property income. FY 26 is budgeted with a 10% increase over FY 25 projected results due to a 5-year contract beginning July 2025.

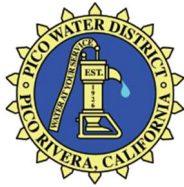
## **NON-OPERATING EXPENSES:**

**Lines 28, 29, 30: Loan Principal, Interest Expense, Annual Loan Fee Expense:** Two Bank loans. FY 26 budget is based on corresponding debt service schedules.

**Line 31 Other Non-Operating Expense:** Late reporting fees and compliance fines. FY 26 is not budgeted due to the infrequent charges.

**Line 32 Rental House Expense:** Repair and maintenance expenses for the rental house property. FY 26 budget is budgeted at the FY 25 budget for unanticipated repairs.

**Line 35 Capital Improvement Projects (District Funded):** See schedule C for details.



### Schedule B: FY 25/26 Proposed Operating Expense Detail

Column (A) is the Adopted Budget for FY 25. Column (B) represents the Projected Year-end results for FY 25. Column (C) is the Proposed Budget for FY 26. Columns (D) and (E) represent the changes (\$ and %) for the FY 26 Proposed Budget compared to Projected FY 25 Results.

#### OPERATING EXPENSE DETAIL

##### LINES 2-6 SOURCE OF SUPPLY

**Line 3 Salaries and Wages:** Source of supply salaries and wages. FY 26 budget is based on FY 25 projected results with a 23% increase over FY 25 projected results due to a revised method which allocates regular pay, overtime, and double time pay to the respective departments.

**Line 4 Recycled Water:** Recycled water charges reimbursed by Central Basin Municipal Water District. FY 26 budgeted with a 4.1% increase over FY 25 projected results due to the Water Replenishment District rate increase.

**Line 5 Groundwater Replenishment:** Groundwater replenishment costs reimbursed by the Water Replenishment District. FY 26 budgeted with a 4.1% increase over FY 25 projected results due to the Water Replenishment District rate increase.

##### LINES 7-11 PUMPING

**Line 8 Salaries and Wages:** Pumping salaries and wages. FY 26 is budgeted with a 18% increase over FY 25 projected results due to a revised method which allocates regular pay, overtime, and double time pay to the respective departments.

**Line 9 Maintenance:** Maintenance costs at well and reservoir sites and miscellaneous pumping maintenance. FY 26 is budgeted with a 37% decrease from FY 25 projected results primarily due to the completion of prior year maintenance projects at Wells 5A, 8, and 11.

**Line 10 Power:** Electrical expenses at all Well sites. FY 26 budgeted with a 21% increase over FY 25 projected results. It includes a 4.1% energy rate increase and increased consumption projections for Wells 5A, 8, and 11 due to PFAS treatment beginning June 2025.

##### LINE 12-16 WATER TREATMENT

**Line 13 Salaries and Wages:** PFAS treatment and the treatment of wastewater salaries and wages. FY 26 is budgeted with a 23% increase over FY 25 projected results due to a revised method which allocates regular pay, overtime, and double time pay to the respective departments.





**Line 14 Maintenance:** Chemical treatment and PFAS treatment maintenance. FY 26 is budgeted with a 5% chemical rate increase and an additional \$101,700 budgeted for valve maintenance, pre-filter replacements and sampling all related to PFAS treatment.

**Line 15 Water Treatment Regulations:** Lab testing fees and permits. FY 26 is budgeted with a 19% increase over FY 25 projected results due to an increase in water sampling in conjunction with the PFAS project.

#### **LINE 17-21 TRANSMISSION & DISTRIBUTION**

**Line 18 Salaries and Wages:** Transmission and distribution salaries and wages. FY 26 is budgeted with a 33% increase over FY 25 projected results due to a revised method which allocates regular pay, overtime, and double time pay to the respective departments.

**Line 19 Maintenance:** Field supplies, small tools, safety expense, cross connection expense, first aid expense, uniforms and maintenance/repair expenses for backhoes, hydrants, meters, mainlines and valves. FY 26 is budgeted with a 6% increase over FY 25 projected results.

**Line 20 Vehicle Maintenance and Fuel:** Maintenance expenses for all District vehicles and fuel charges. FY 26 is budgeted with a 4% increase over FY 25 projected results due to higher fuel rates.

#### **LINE 22-26 CUSTOMER ACCOUNTS**

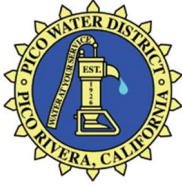
**Line 23 Meter Reading Salaries and Wages:** Service calls and meter reading salaries and wages. FY 26 is budgeted with a 39% increase over FY 25 projected results due to a revised method which allocates regular pay, overtime, and double time pay to the respective departments.

**Line 24 Billing/Customer Service Salaries and Wages:** Customer service and billing salaries and wages. FY 26 is budgeted with a 24% increase over FY 25 projected results due to a revised method which allocates regular pay, overtime, and double time pay to the respective departments.

**Line 25 Supplies:** Billing and collection supplies such as copier lease, answering services, postage, and payment processing fees as well as billing communication expenses relating to mobile service orders. FY 26 is budgeted with a 4% increase over FY 25 projected results.

#### **LINES 27-55 GENERAL & ADMINISTRATIVE**

**Line 28 Salaries and Wages:** Office administration salaries and wages which includes the general manager and office manager. FY 26 is budgeted with a 30% increase over FY 25 projected results due to a revised method which allocates regular pay, overtime, and double time pay to the respective departments.



**Line 29 Standby/Allowance/Other Payroll:** Standby pay, phone allowance, and car allowance regardless of wage allocation. FY 26 is budgeted with an 83% decrease from FY 25 projected results due to new allocation method which allocates vacation, holiday, sick, personal necessity leave, and floating holiday pay to the respective departments.

**Line 30 Directors Compensation:** Director's stipends. FY 26 is budgeted at \$9K per director for five directors.

**Line 31 Travel/Meetings (Board):** Travel and meeting charges FY 26 is budgeted at \$3K per director for five directors.

**Line 32 Travel/Meetings (Staff):** Travel and meeting charges for all staff. FY 26 is budgeted with a 4% increase over FY 25 projected results.

**Line 33 Board Room Expenses:** Board meeting expenses. FY 26 is budgeted with a 4% increase over FY 25 projected results.

**Line 34 Office Supplies and equipment:** Office supplies, equipment, and payroll fees. FY 26 is budgeted with a 4% increase over FY 25 projected results.

**Line 35 Office Utilities:** Electrical, phone and internet service at the District office. FY 26 is budgeted with an increase of 8% over FY 25 projected results due to electricity rate increases.

**Line 37 Accounting:** Accounting, auditing, and actuarial valuation services. FY 26 budget is budgeted with an 10% increase over FY 25 projected results for accounting services and contractual increases for audit and valuation services.

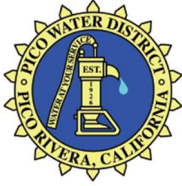
**Line 38 Computer:** Email hosting, offsite backups, and server checkups. FY 26 is budgeted with a 4% increase over FY 25 projected results.

**Line 39 Engineering:** Engineering services not related to capital projects. FY 26 is budgeted with a 4% increase over FY 25 projected results.

**Line 40 Legal:** Legal services for board meetings, general matters, and ongoing litigation. FY 26 is budgeted with a 6% increase over FY 25 projected results.

**Line 41 Miscellaneous:** Annual dues paid to the County of LA for LAFCO fees. FY 26 is budgeted with a 6% increase over FY 25 projected results.

**Line 42 PWAG – Emergency Services Coordinator:** Monthly emergency service trainings and radios. FY 26 is budgeted with a 4% increase over FY 25 projected results.



**Line 43 Tyler Technologies Licensing and Support:** Tyler maintenance fees, Tyler web service, Neptune software, and SCADA maintenance. FY 26 is budgeted with a 4% increase over FY 25 projected results.

**Line 44 Nobel Systems – GIS Program:** Annual subscriptions for GIS support. FY 26 is budgeted with a 4% increase over FY 25 projected results.

**Line 45 Insurance:** Health, dental, life, vision, and retiree insurance as well as worker's compensation, property, earthquake, liability, and cyber security insurance. Worker's compensation increased in line with salaries. FY 26 is budgeted with a 10% increase over FY 25 projected results for property, earthquake, liability, and cyber security insurance premiums.

**Line 46 Payroll Taxes:** FY 26 budgeted in line with salary increases and the addition of a part-time employee.

**Line 47 Pension:** CalPERS payments for CLASSIC and PEPRA members as well as the unfunded accrued liability payment. FY 26 is budgeted with a 20% increase primarily due to the addition of part-time employee enrolled in CalPERS and an increase in the District's unfunded accrued liability.

**Line 48 OPEB Trust Contributions:** Other post-employment benefit trust contributions. No trust contribution is budgeted for FY 26.

**Line 49 Maintenance:** Maintenance at general plant, district office, and district yard. FY 26 is budgeted with a 4% increase over FY 25 projected results.

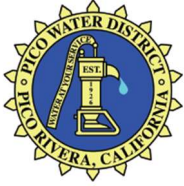
**Line 50 Dues & Subscriptions:** Association of California Water Agencies (ACWA), American Water Works Association (AWWA), Community Water Systems Alliance (CWSA), Microsoft, Zoom, and miscellaneous small renewals. FY 26 is budgeted with a 4% increase over FY 25 projected results.

**Line 51 Noticing:** Notices related to informing customers of PFAS levels in the water. FY 26 is budgeted with a 4% increase over FY 25 projected results.

**Line 52 Education Expense:** Training and educational reimbursements for employees. FY 26 is budgeted with a 4% increase over FY 25 projected results.

**Line 53 Conservation Expense:** Social media and website updates relating to water conservation efforts. FY 26 is budgeted with a 4% increase over FY 25 projected results.

**Line 54 Election Expense:** Board member election expense. FY 25 was budgeted for an election, but there was no contested positions. Election expense is not budgeted in FY 26.



### Schedule C: FY 25/26 Proposed Capital Budget

Column (A) is the Adopted Budget for FY 25. Column (B) represents the Projected Year-end results for FY 25. Column (C) is the Proposed Budget for FY 26. Columns (D) and (E) represent the changes (\$ and %) for the FY 26 Proposed Budget compared to Projected FY 25 Results.

#### LINES 1-3 STUDIES AND PLANS

**Line 2 Urban Water Management Plan:** Prepared every 5 years to support long-term resource planning and water supply sustainability. FY 26 is budgeted at \$30K.

#### LINES 4-6 REPLACEMENT PROGRAMS

**Line 5 Meters:** FY 26 is budgeted with a \$240K carryover from FY 25 to replace various meters.

#### LINES 7-11 WELLS & EQUIPMENT UPGRADE

**Line 8 Well 5A Wastewater Discharge Line Installation:** FY 26 is budgeted at \$185K carryover from FY 25.

**Line 9 Well 4A Rehabilitation:** FY 26 is budgeted at \$400K for Well 4 rehabilitation including pump rehabilitation and a new variable speed drive. The project is anticipated to be completed by March 2026.

**Line 10 Well 4A Rehabilitation – Grant Funding (DWR):** FY 26 is budgeted at \$350K in grant funds anticipated to be received from the Department of Water Resources. All documentation and support must be submitted before March 2026.

#### LINES 12-15 PFAS REMEDIATION TREATMENT PLANTS

**Line 13 Treatment Plants Wells 11, 8, 5:** FY 26 is budgeted with a \$216K carryover from FY 25 to complete PFAS treatment plants.

**Line 14 PFAS Vessel Media Replacement:** FY 26 is budgeted at \$618K to replace vessel media. This project may carryover into FY 27 because after the PFAS treatment goes live, the vessel media should last a year before needing to be replaced.



# Pico Water District

## FY 26 Proposed Budget

Schedule A

	A	B	C	D = C-B	E = D/B
	Adopted Budget FY 25	Projected Actuals FY 25	Adopted Budget FY 26	\$ Change	% Change
<b>1 OPERATING REVENUES</b>					
2 WS 1 - Potable Water Charges	\$ 2,919,800	\$ 2,820,000	\$ 3,276,100	\$ 456,100	16%
3 WS 2 - Recycled Water Charges	53,100	57,500	67,200	9,700	17%
4 MS 1 - Meter Charges	2,217,700	2,354,700	2,726,500	371,800	16%
5 MS 2 - Multi Unit Charges	1,000	900	1,100	200	22%
6 MS 3 - Fire Protection Charges	115,500	138,300	160,000	21,700	16%
7 <u>Misc. Charges</u>					
8 Late Fees and Other Water Charges	85,600	78,900	78,900	-	0%
9 Backflow Program	33,200	33,200	33,200	-	0%
10 Water Rights Income	21,600	21,600	-	(21,600)	-100%
<b>11 TOTAL OPERATING REVENUES</b>	<b>5,447,500</b>	<b>5,505,100</b>	<b>6,343,000</b>	<b>837,900</b>	<b>15%</b>
<b>12 OPERATING EXPENSES</b>					
13 Source of Supply	1,185,600	1,247,500	1,313,200	65,700	5%
14 Pumping	754,500	841,900	907,500	65,600	8%
15 Water Treatment	260,700	130,500	252,500	122,000	93%
16 Transmission and Distribution	343,500	444,300	514,000	69,700	16%
17 Customer Accounts	282,600	368,100	444,100	76,000	21%
18 General and Administrative	1,972,500	1,898,400	1,990,500	92,100	5%
<b>19 TOTAL OPERATING EXPENSES</b>	<b>4,799,400</b>	<b>4,930,700</b>	<b>5,421,800</b>	<b>491,100</b>	<b>10%</b>
<b>20 OPERATING INCOME (LOSS)</b>	<b>648,100</b>	<b>574,400</b>	<b>921,200</b>	<b>346,800</b>	<b>60%</b>
<b>21 NON-OPERATING INCOME</b>					
22 Infrastructure Surcharge [RESTRICTED]	625,700	426,500	477,700	51,200	12%
23 Interest and Investment Income	38,400	44,600	44,600	-	0%
24 Other Income	308,000	314,600	3,208,300	2,893,700	920%
25 House Rental Income	23,500	22,400	24,600	2,200	10%
<b>26 TOTAL NON-OPERATING INCOME</b>	<b>995,600</b>	<b>808,100</b>	<b>3,755,200</b>	<b>2,947,100</b>	<b>365%</b>
<b>27 NON-OPERATING EXPENSES</b>					
28 Loan Principal	176,200	176,200	182,600	6,400	4%
29 Interest Expense	224,800	224,800	218,200	(6,600)	-3%
30 Annual Loan Fee Expense	18,600	18,600	18,100	(500)	-3%
31 Other Non-Operating Expense	-	-	-	-	0%
32 Rental House Expense	2,600	-	2,600	2,600	0%
<b>33 TOTAL NON-OPERATING EXPENSES</b>	<b>422,200</b>	<b>419,600</b>	<b>421,500</b>	<b>1,900</b>	<b>0%</b>
<b>34 NET INCOME / (LOSS) BEFORE CAPITAL IMPROVEMENTS</b>	<b>1,221,500</b>	<b>962,900</b>	<b>4,254,900</b>	<b>3,292,000</b>	<b>342%</b>
35 Capital Improvement Projects (District Funded)	(1,646,000)	(369,000)	(1,335,400)	(966,400)	
<b>36 NET INCOME / (LOSS)</b>	<b>\$ (424,500)</b>	<b>\$ 593,900</b>	<b>\$ 2,919,500</b>		

Beginning Cash/Investments \$ 2,100,000

Ending Cash/Investments \$ 5,019,500



# Pico Water District

Schedule B

## FY 26 Proposed Budget Operating Expense Detail

	A	B	C	D = C-B	E = D/B
	Adopted Budget FY 25	Projected Actuals FY 25	Adopted Budget FY 26	\$ Change	% Change
<b>1 OPERATING EXPENSES</b>					
<b>2 SOURCE OF SUPPLY</b>					
3 Salaries and Wages	\$ 74,100	\$ 76,700	\$ 94,200	\$ 17,500	23%
4 Recycled Water	31,600	41,600	43,300	1,700	4%
5 Groundwater Replenishment	1,079,900	1,129,200	1,175,700	46,500	4%
<b>6 TOTAL SOURCE OF SUPPLY</b>	<b>1,185,600</b>	<b>1,247,500</b>	<b>1,313,200</b>	<b>65,700</b>	<b>5%</b>
<b>7 PUMPING</b>					
8 Salaries and Wages	287,900	323,800	381,400	57,600	18%
9 Maintenance	83,100	174,000	109,900	(64,100)	-37%
10 Power	383,500	344,100	416,200	72,100	21%
<b>11 TOTAL PUMPING</b>	<b>754,500</b>	<b>841,900</b>	<b>907,500</b>	<b>65,600</b>	<b>8%</b>
<b>12 WATER TREATMENT</b>					
13 Salaries and Wages	21,000	9,000	11,100	2,100	23%
14 Maintenance	138,700	33,500	136,900	103,400	309%
15 Water Treatment Regulations	101,000	88,000	104,500	16,500	19%
<b>16 TOTAL WATER TREATMENT</b>	<b>260,700</b>	<b>130,500</b>	<b>252,500</b>	<b>122,000</b>	<b>93%</b>
<b>17 TRANSMISSION &amp; DISTRIBUTION</b>					
18 Salaries and Wages	107,900	163,200	216,900	53,700	33%
19 Maintenance	198,800	247,100	261,800	14,700	6%
20 Vehicle Maintenance & Fuel	36,800	34,000	35,300	1,300	4%
<b>21 TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>343,500</b>	<b>444,300</b>	<b>514,000</b>	<b>69,700</b>	<b>16%</b>
<b>22 CUSTOMER ACCOUNTS</b>					
23 Meter Reading Labor	33,500	37,200	51,800	14,600	39%
24 Billing/Customer Service Salaries and Wages	162,400	245,600	303,600	58,000	24%
25 Supplies	86,700	85,300	88,700	3,400	4%
<b>26 TOTAL CUSTOMER ACCOUNTS</b>	<b>282,600</b>	<b>368,100</b>	<b>444,100</b>	<b>76,000</b>	<b>21%</b>
<b>27 GENERAL AND ADMINISTRATIVE</b>					
28 Salaries and Wages	347,900	255,300	331,200	75,900	30%
29 Standby/Allowance/Other Payroll	160,000	207,700	35,800	(171,900)	-83%
30 Directors Compensation	42,000	43,400	45,000	1,600	4%
31 Travel and Meetings (Board)	15,000	7,300	15,000	7,700	105%
32 Travel and Meetings (Staff)	10,000	11,800	12,300	500	4%
33 Board Room Expenses	1,800	4,600	4,800	200	4%
34 Office Supplies and Equipment	14,100	26,900	28,000	1,100	4%
35 Office Utilities	23,000	28,000	30,200	2,200	8%



# Pico Water District

Schedule B

## FY 26 Proposed Budget Operating Expense Detail

	Adopted Budget FY 25	Projected Actuals FY 25	Adopted Budget FY 26	\$ Change	% Change
36 Professional Services					
37 Accounting	\$ 107,000	\$ 131,400	\$ 139,200	\$ 7,800	6%
38 Computer	7,600	12,300	12,800	500	4%
39 Engineering	3,100	5,000	5,200	200	4%
40 Legal	200,000	150,500	160,000	9,500	6%
41 Miscellaneous	1,600	1,600	1,700	100	6%
42 PWAG - Emergency Services Coordinator	17,000	19,400	20,200	800	4%
43 Tyler Technologies Licensing and Support	29,600	27,200	28,300	1,100	4%
44 Nobel Systems - GIS Program	27,100	25,300	26,300	1,000	4%
45 Insurance	450,000	387,300	470,700	83,400	22%
46 Payroll Taxes	99,800	109,000	120,000	11,000	10%
47 Pension	264,200	257,700	309,800	52,100	20%
48 OPEB Trust Contribution	-	-	-	-	0%
49 Maintenance	23,100	31,000	32,300	1,300	4%
50 Dues and Subscriptions	26,600	26,500	27,600	1,100	4%
51 Noticing	22,600	35,900	37,300	1,400	4%
52 Education Expense	6,000	48,800	50,800	2,000	4%
53 Conservation Expense	13,400	44,200	46,000	1,800	4%
54 Election Expense	60,000	300	-	(300)	-100%
55 TOTAL GENERAL AND ADMINISTRATIVE	1,972,500	1,898,400	1,990,500	92,100	5%
56 TOTAL OPERATING EXPENSES	\$ 4,799,400	\$ 4,930,700	\$ 5,421,800	\$ 491,100	10%



# Pico Water District

## FY 26 Proposed Budget

### Capital Improvement Projects

Schedule C

	A	B	C
	Adopted Budget FY 25	Projected Actuals FY 25	Adopted Budget FY 26
1 Studies and Plans			
2 Urban Water Management Plan	-	-	\$ 30,000
3 Total Studies & Plans	-	-	30,000
4 Replacement Programs			
5 Meters	329,600	88,800	240,800
6 Total Replacement Programs	329,600	88,800	240,800
7 Wells and Equipment Upgrade			
8 Well 5A Waste Water Discharge Line Installation *	185,100	-	185,100
9 Well 4A Rehabilitation	-	-	400,000
10 Well 4A Rehabilitation - Grant Funding (DWR)	-	-	(355,000)
11 Total Wells and Equipment Upgrade	185,100	-	230,100
12 PFAS Remediation Treatment Plants			
13 Treatment Plants Wells 11, 8, 5 *	488,300	271,800	216,500
14 PFAS Vessel Media Replacement	618,000	-	618,000
15 Total PFAS Remediation Treatment Plants	1,106,300	271,800	834,500
16 TOTAL CAPITAL IMPROVEMENT PROJECTS	\$ 1,646,000	\$ 369,000	\$ 1,335,400