

Mission statement of McKinleyville Community Services District:

"Provide McKinleyville with safe and reliable water, wastewater, lighting, open space, parks and recreation, library services, and other appropriate services for an urban community in an environmentally and fiscally responsible manner."

NOTICE IS HEREBY GIVEN THAT A Special MEETING OF THE MCKINLEYVILLE COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS AUDIT AND FINANCE COMMITTEE MEETING WILL BE HELD FRIDAY, APRIL 21, 2023 at 11:00 a.m.

LOCATION: MCSD District Office Conference Room 1656 Sutter Road McKinleyville, CA 95519

MEETING AGENDA

- Call to Order
- 2. Public Comment
- Transfer of Funds to California CLASS

Posted 5:00 p.m. April 14, 2023

Pursuant to California Government Code Section 54957.5. this agenda and complete packet are available for public inspection on the web at McKinleyvillecsd.com or upon request at the MCSD office, 1656 Sutter Road, McKinleyville.

McKinleyville Community Services District will, on request, make agendas available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability-related modification or accommodation in order to participate in the meeting should contact the Board Secretary at (707) 839-3251. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements for accommodations.

McKinleyville Community Services District

AUDIT & FINANCE COMMITTEE

April 21, 2023 TYPE OF ITEM: **ACTION**

ITEM: 3 Transfer of Funds to California CLASS

PRESENTED BY: Nicole Alvarado, Finance Director

TYPE OF ACTION: Roll Call Vote

Recommendation:

Staff recommends the Committee review the information provided, discuss and recommend the Board to direct staff to initiate funds transfers to California CLASS.

Discussion:

At the July 2022 Board of Directors meeting, a resolution was adopted authorizing the District to enter into a joint powers agreement with California CLASS. The District is now eligible to invest funds in California CLASS.

The District currently holds funds in the following locations. To comply with the Board of Director's directive to move funds to California CLASS staff recommends the following transfer schedule:

Location	Q3 Balance	Transfer Schedule
CalTrust Balance:	\$7,866,827	Transfer full balance May 2023
Humboldt County		
Balance:	\$6,935,340	Transfer full balance June 2023
Humboldt County		
Quimby Balance:	\$216,277	Keep funds in County treasury
LAIF Balance:	\$140,656	Transfer full balance July 2023

Due to current market conditions, it is recommended transfers are moved to the California CLASS Prime Fund.

Alternatives:

Take No Action

Fiscal Analysis:

The investment funds available under California CLASS are very similar to the funds the District currently invests in with CalTRUST. Per the resolution adopted

in July, the District is authorized to purchase shares of beneficial interest issued by the California CLASS with available funds of the District, and to redeem some or all of those shares from time to time as such funds are needed.

Environmental Requirements:

Not applicable

Exhibits/Attachments:

• District Reserve Calculations FY22-23

McKinleyville Community Services District Reserves Calculations

	Beginning	Calculation/	Ending		
	Balance	NetActiv/Adj	Balance	Bank	Criteria/ Notes
Working Capital Reserves					
Customer Deposits	100,700	2,718	103,418	Umpqua	Amount sufficient to repay Customer Deposits
Pay-Go Capital Proj (cumulative)	-	1,000,000	1,000,000	Umpqua	Cumulative Pay-Go CIP Total per Board
CompensatedAbsences	338,553	-	338,553	Umpqua	Amount sufficient to pay Vacation/Sick Leave
Open Subdivision Deposits	25,112	(7,017)	18,095	Umpqua	Amount sufficient to repay Developer Deposits
Operating Reserve FY22-23Budget*	-	665,125	665,125	Umpqua	30 days District Expense per current budget
		Total:	2,125,192	_	100% Funded
MoneyMkt Cash Balance Available:			6,063,804		as of 28 February 2023
Restricted Reserves, Externally Held	·				_ 100% Funded
USDA 1982 SewerBond	84,004	3	84,007	Humboldt County	adjusted to US bank stmt @ month-end close
SRF WWMF Loan Reserve	611,412	-	611,412	Humboldt County	set by lender, zero interest, no adjustment
Quimby Coastal Funds: Parks CIP-Hiller	53,227	-	53,227	Humboldt County	reconciled annually w/County at year-end close
Quimby Inland Funds: Parks CIP-All Other	163,050	-	163,050	Humboldt County	reconciled annually w/County at year-end close
Restricted Reserves: Actuarial Liabilities	Γ	Т	1	Τ .	Currently held in CalTRUST, LAIF, County Accts
1,245,006		-	2,112,810	CalTrust	PERS 100% Funded, FY19-21 Liability Balance
6,942,623	4,487,432	-	4,487,432	CalTrust, LAIF, Humboldt County	OPEB 65% Funded; will increase w/ 115 Trust
Designated Reserves		T	T	T	100% Funded
Capacity Fees (see schedule)	4,134,118	,	4,865,030	CalTrust	73% of \$4,838,374: CapFees placed in Wkg Capital
Repair/ Replacement (see schedule)	1,360,499	,	1,600,499	CalTrust	CIP Sinking Fund - Biosolids Project
Mainline Replacement Project	3,470,000	1,760,000	5,230,000	CalTrust	From Board Approved 2018 Rate Study
Catastrophe Reserves (curr.assessment)	1,382,777	(39,445)	1,343,332	CalTrust	16.6% of FY21-22 Total Expenditures
*Staff Note: moved to Working Capital f	rom Invoctmon	t acct			
Staff Note. Moved to Working Capital i	rom mvesunen	l acci			
CalTrust Balance Available:			7,866,827		As of March 31
Humboldt County Balance Available:			6,935,340		As of February 28
Humboldt County Quimby Available:			216,277		As of January 31
LAIF Balance Available:			140,656		As of March 31

FY20-21 Fixed Assets List

	Water	Sewer	Parks	StreetLts	
GL#	Fund501	Fund551	Fund901	Fund005	Total
12405 Furn/Fixtures	18,296.86	17,739.82			36,036.68
12410 Communication Eq	5,881.71	5,696.46			11,578.17
12415 Tools/Equip	313,631.67	425,707.32	294,132.86		1,033,471.85
12425 Safety Equip	20,860.36	20,203.34			41,063.70
12430 Computers	195,087.36	189,060.53	13,257.02		397,404.91
12102 Paving	56,266.63	54,168.60	59,137.94		169,573.17
12105 Office/Shop	193,391.87	511,511.76			704,903.63
12151 Parks/Rec Bldgs			4,842,790.15		4,842,790.15
12010 R&D	61,656.40	401,293.92			462,950.32
12201 Source Plant	3,644,425.23				3,644,425.23
12205 Pump Stations	1,958,759.06	3,161,710.24			5,120,469.30
12210 Transmission Lines	9,460,300.52	1,015,488.00			10,475,788.52
12305 Sewage Treatment		20,077,698.10			20,077,698.10
12310 Sewage Disposal		3,059,111.87			3,059,111.87
12315 Sewage Collection		10,854,117.96			10,854,117.96
12401 Streetlights				549,838.87	549,838.87
12420 Vehicles	473,526.56	754,920.44	54,608.40		1,283,055.40
12505 Park Improvements			1,404,378.35		1,404,378.35
14001 Constr. In progress	890,372.55	4,270,122.54	256,256.74		5,416,751.83
Total	17,292,456.78	44,818,550.90	6,924,561.46	549,838.87	69,585,408.01

69 585 408 0°

Revenue GL# FY20-21 FY21-22Budgeted Total 1,516,495.31 1,769,334.00 3,285,829.31 501-40000 501-40001 2,522,214.35 2,421,215.00 4,943,429.35 3,928,318.22 4,371,210.00 8,299,528.22 551-40002 30,311.45 005-41050 15,311.45 15,000.00 005-47001 100,472.43 105,929.73 206,402.16

16,765,500.49 Calc Total

FY21-22 Total Budgeted Expenditures

8,092,360.00

Fiscal Year Ending:	2020	2021	2022	2023	2024	2025	2026
Mainline Replacement Proj	ect Rate stream per 2018	Rate Study (Bd approved	Med-option)				
Water Fund	880,000.00	840,000.00	950,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Sewer Fund	850,000.00	920,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Initial Draft CIP Schedule for R&R		Ī	2022	2023	2024	2025	2026
Water Fund Tank painting/ maint			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Ramey pump stn upgrades			2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
Sewer Fund Sludge Disposal			240,000.00	240,000.00	240,000.00	240,000.00	240,000.00
Barn/Fence/Hse/Irrig pipes			7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Solar Proj/			12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Fischer lift station upgrades			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Misc/Emergency Equip			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Streetlights Fund Heavy Equip (Lift)			8,300.00	8,300.00	8,300.00	8,300.00	8,300.00
Inspection			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
LED repairs (10 yr cycle)			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Parks/Rec Major appliance replacemt			6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Vehicles			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Siding/Flooring replacemt			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Playgrnd Structure repl			7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Totals		•	317,600.00	317,600.00	317,600.00	317,600.00	317,600.00

Investment Accounts current balances for Designated Reserves

Checking Account 2021-0430 Bals Journal Entries 2021-0531 Bal

999-10011

Checking Account Bal

Money Market Bal

001-10099

004-10099

005-10099

501-10099

551-10099

901-951-10099

999-10099

LAIF Account 2021-0430 Bals Journal Entries 2021-0531 Bal

Undesignated 551-10025 OPEB Resv Holdg 551-10025-996

County Trust Acct #2260

001-10020

004-10020

Pension Set-Aside 001-10021-211

County Trust Acct #4240

Undesignated 501-10021

551-10021

Biosolids Proj 551-10021-554 OPEB Resv Holdg 501-10021-996

551-10021-996

CalTRUST Short-Term

Undesignated 551-10027-210

CalTRUST Med-Term Accts

Pension SetAsides 501-10027-211

551-10027-211

Capacity Fees 501-10027-545

551-10027-545

Operating Reserve 501-10027-991

Catastrophe Resv 501-10027-994

551-10027-994

OPEB Resv Holdg 001-10027-996

501-10027-996

551-10027-996

PensionResvHoldg 001-10027-997

501-10027-997

551-10027-997

MainlineProjResv 501-10027-998

551-10027-998

FY19-20 Fixed Assets List

	Water	Sewer	Parks	StreetLts	
GL#	Fund501	Fund551	Fund901	Fund005	Total
12405 Furn/Fixtures	18,296.86	17,739.82			36,036.68
12410 Communication Eq	5,881.71	5,696.46			11,578.17
12415 Tools/Equip	313,631.67	425,707.32	278,277.27		1,017,616.26
12425 Safety Equip	20,860.36	20,203.34			41,063.70
12430 Computers	188,430.80	182,613.63	10,380.75		381,425.18
12102 Paving	56,266.63	54,168.60	47,953.94		158,389.17
12105 Office/Shop	193,391.87	455,735.26			649,127.13
12151 Parks/Rec Bldgs			4,827,791.15		4,827,791.15
12010 R&D	61,656.40	401,293.92			462,950.32
12201 Source Plant	3,613,685.07				3,613,685.07
12205 Pump Stations	1,934,521.05	2,502,163.15			4,436,684.20
12210 Transmission Lines	9,440,559.83	1,015,488.00			10,456,047.83
12305 Sewage Treatment		19,043,844.59			19,043,844.59
12310 Sewage Disposal		2,916,025.88			2,916,025.88
12315 Sewage Collection		10,825,824.92			10,825,824.92
12401 Streetlights				538,837.25	538,837.25
12420 Vehicles	452,218.06	734,283.07	62,108.40		1,248,609.53
12505 Park Improvements			1,404,378.35		1,404,378.35
14001 Constr. In progress	286,218.85	597,458.29	226,445.17		1,110,122.31
Total	16,585,619.16	39,198,246.25	6,857,335.03	538,837.25	63,180,037.69

53,180,037.6

Revenue GL# 501-40000 501-40001 551-40002 005-41050 005-47001

FY19-20		FY20-21Budgeted	Total
	1,378,468.77	1,654,150.00	3,032,618.77
	2,311,252.96	2,263,591.00	4,574,843.96
	3,716,614.22	4,004,460.00	7,721,074.22
	15,250.07	15,000.00	30,250.07
	97,275.39	98,267.51	195,542.90

15,554,329.92 Calc Total

FY20-21 Total Budgeted Expendi	FY20-21	Total	Budgeted	Expenditures
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8,329,981.00

Fiscal Year Ending:	2019	2020	2021	2022	2023	2024	2025
Mainline Replacement Proje	ect Rate stream per 2018 R	ate Study (Bd approved I	Med-option)				
Water Fund	950,000.00	880,000.00	840,000.00	950,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Sewer Fund	790,000.00	850,000.00	920,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Initial Draft CIP Schedule for R&R			2021	2022	2023	2024	2025
Water Fund Tank painting/ maint			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Ramey pump stn upgrades			2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
Sewer Fund Sludge Disposal			240,000.00	240,000.00	240,000.00	240,000.00	240,000.00
Barn/Fence/Hse/Irrig pipes			7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Solar Proj/			12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Fischer lift station upgrades			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Misc/Emergency Equip			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Streetlights Fund Heavy Equip (Lift)			8,300.00	8,300.00	8,300.00	8,300.00	8,300.00
Inspection			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
LED repairs (10 yr cycle)			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Parks/Rec Major appliance replacemt			6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Vehicles			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Siding/Flooring replacemt			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Playgrnd Structure repl			7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Totals		_	317,600.00	317,600.00	317,600.00	317,600.00	317,600.00

Invoctment	Accounts current	halances for	Designated Reserves

	Checking Account	2021-0430 Bals	Journal Entries	2021-0531 Bal		
	999-10011	3,731,836.30				
	Checking Account Bal	(2,331,968.03)	(750,000.00)	(3,081,968.03)		
	Money Market Bal	6,063,804.33		2,248,053.28	Working Capital Reserves	
	001-10099	(1,695,260.18)			-45%	(160,512.86) net actual cash deficit
	004-10099	(913,738.32)			-24%	(458,533.98) net actual cash deficit
	005-10099	69,237.71			2%	
	501-10099	2,804,416.50			75%	
	551-10099	3,622,224.25			97%	
	901-951-10099	(156,282.55)			-4%	
	999-10099	(3,731,863.68)				
	LAIF Account	2021-0430 Bals	Journal Entries	2021-0531 Bal	(not including interest/ exteri	nal transactions)
Undesignated	551-10025	138,802.65	(138,802.65)	-		
OPEB Resv Holdg	551-10025-996	-	138,802.65	138,802.65		
	County Trust Acct #2260					
	001-10020	1,470,536.14				
	004-10020	455,204.34				
Pension Set-Aside	001-10021-211	64,211.18	-	64,211.18	of this, \$53,216.11 is for FY20	-21 PERS-100% funded

	County Trust Acct #4240						
Undesignated	501-10021	840,032.74	(840,032.74)	-			
	551-10021	817,671.11	(817,671.11)	-			
Biosolids Proj	551-10021-554	1,120,499.03	479,999.97	1,600,499.00	-		
OPEB Resv Holdg	501-10021-996	-	840,032.74	840,032.74			
	551-10021-996	-	577,671.11	577,671.11			
	CalTRUST Short-Term						
Undesignated	551-10027-210	23,489.73	-	23,489.73			
	CalTRUST Med-Term Accts			=			
Pension SetAsides		126,738.36	(126,738.36)	-		0.477611907	
	551-10027-211	138,620.10	(138,620.10)	-		0.522388093	
				-			
Capacity Fees	501-10027-545	943,124.67	(943,124.67)	-			
	551-10027-545	1,560,836.17	(1,560,836.17)	-			
			(-			
Operating Reserve	501-10027-991	209,053.33	(209,053.33)	-	now held in Working Capital		
Catastua ala Dani	F04 40037 004	247.040.00	(44.750.50)	200 000 00		0.200400645	
Catastrophe Resv		317,818.08	(11,758.58)	306,059.50		0.298100645	
	551-10027-994	748,325.47	(27,686.42)	720,639.05 1,026,698.55	316,633.21	0.701899355	
OPEB Resv Holdg	001-10027-996	705,912.83	(547,719.07)	158,193.76	310,033.21	0.32886145	
OF LB RESV HOIGE	501-10027-996	718,807.36	216,058.98	934,866.34		0.334868585	
	551-10027-996	721,815.47	222,780.12	944,595.59		0.336269964	
	331-10027-330	2,146,535.66	4,796,087.34	6,942,623.00	4,904,967.31	0.550205504	
PensionResvHoldg	, 001-10027-997	604,027.84	+,750,007.5+ -	604,027.84	4,504,507.51	0.312703048	53,216.11
T CHSIOTH CSVITIOIUE	501-10027-997	633,752.30	(225,276.66)	408,475.64		0.328091295	55,834.90
	551-10027-997	693,853.86	(246,640.65)	447,213.21		0.359205657	61,129.97
		,	(= :=,= :=:00)	1,459,716.69	653,093.36		,
MainlineProjResv	501-10027-998	950,000.00	880,000.00	1,830,000.00	,		
	551-10027-998	790,000.00	850,000.00	1,640,000.00	1,760,000.00		
		,	(2,378,614.94)	_,: :,::0:00	-,,		
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McKinleyville Community Services District Enterprise Funds Capital Improvement Project Budget For the Fiscal Years Ending June 30, 2021 - 2030

Control of Control o				FY19-20		Post during FY20-21		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
March Marc				Current Year Adis	Ending Balance	Capacity Fees or	Future Capacity Fund Total	June 30,	June 30,																		
Properties of all agronomes and agronomes agronomes and agronomes	Heavy Equipment	Ciowai	Dulance	ourient real ridge	Enang Datance	rear r and	Total	2021	2022	2023	2024	2023	2020	2021	2020	2023	2030	2031	2032	2000	2034	2000	2030	2037	2000	2000	2040
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Marie Mari	Utility Vehicles	7																									
CET Plane		200/	0	C0.CE0	60.650	40.504	20	20	20	20	20	20		20	20	24	24	24	24	24	24	24	24	24	24	25	20
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Searcy Purple State Searcy Purple State Searcy Purple State Searcy Purple Sear	Water Tank Cathodic	0%					0					10					10					10					10
Mac Round Manage (states) 60% 50%	Ramey Pump Station Upgrades	80%			-	-	0								32	52	150						35	35			
Company Comp	Mad River Waterline Under-river Crossing	50%	-		-	-	1,025		50		2,000																
No. Control Processing C	Digital Control & Radio Telemetry Upgrade	0%					0										100										100
No. Clock Test Story (Line Story Complete) Story Complete Stor	Meter Reader Upgrade	20%			-	-	2		8					7					6								
Note Section		30%			-	-	152		106	400									8			8					
Secretary Secr	NorthRank BoosterStn-VFD#2 replacement		0	23 787	23 787	7 136		25	100	100																	
New Note of England New				20,707	20,707	7,100																					
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Free Hybrace System Upgrade 50% 0 0 0 - 15 18 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7					-									-			40										20
Marked Marked Marked Specific Controllers 50%									-	-	-	-	-				10										20
Columner Reside Maker Febring Rejistancemen 0% 0			0	U					-	/	- /	- /	/														
Billes Station Ligoprotes Footals: Totals: To					-	-			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000						1,000	1,000	1,000	1,000	1,000	1,000
Find Supply Community 1.00								10									90	20	70	131	260						
Totals					-				14																		
Sever System					-																						
### NW/# Erg Study (Mt. districtions process) ### WW/# Erg Study (Mt. d	Tota	s:				7,136	6,691	1,722	6,907	1,407	3,007	1,017	1,007	1,007	1,032	1,052	1,360	1,020	1,484	1,131	1,660	1,018	1,485	1,035	1,000	1,000	1,130
### NW/# Erg Study (Mt. districtions process) ### WW/# Erg Study (Mt. d		_																									
WWWF Ferning Gists WWWF Fine) 30% 15,740,756 0 15,740,756																										,	
WWM FS 02Ch From report Controllers 50%					-	-				500	500	500	500	570	500		500	500									
WWWF Subgrobes Sofice Sofi		30%	15,740,756	0	15,740,756	4,722,227	24	50								6,000							2,000				
## Author Property	WWMF Fencing and Gate	0%					0		10	10	10	10					10	10	10	10	10						
Description Property Proper	WWMF SO2/Chlorine Injector Controllers	50%			-	-	5	10												10	10						
Collection System Upgrades How Undercrossings 80%	WWMF Sludge Disposal & handling	30%			-	-	360	240	240	240	240	240	240	240	240	240	240	240	240	240	240	240	240	240	240	240	241
Collection System Upgrades How Undercrossings 80%		0%																									
Sever Main Rehabilitation and Replacement 30%					-	-				100	1,500				100	1,500											
Sistem S					-							1,000		1,000		,			1.000								
Sever Life Station Upgrades+Hiller 30%								230	.,500	.,500	.,500	.,500		.,500					.,200								
Digital Control & Radio Telemetry Upgrade 0% 0 0 0 0 0 0 0 0							0	538					1														
Alternate Energy Masterlan 0% 0 50								330					1				100										100
Meter Replacement: WWMF, FIS 10%								50					-	-			100										100
Fischer Lift Station Grinder Upgrade 10%								υU	7	-	-	-	 													_	
Sever Main Camera Unit					-	-		-	/				H													_	
Jundarground Pipe Locater & Camera 10%				-				ļ			1/		1/	 				1/									
CSDA Apparatus and Bottles					-					30			ļ														
WWMF Solar Storage Design, Build Long-term O&M 30% - - 761 1,250 1,250 12 12 12 12 12 12 12 1	Sewer Main Camera Unit				-	-		5					5	ļ		5			5			5			5		
WWMF Recirculation Valve Replacement 10%	Sewer Main Camera Unit Underground Pipe Locater & Camera																										
Totals:	Sewer Main Camera Unit Underground Pipe Locater & Camera SCBA Apparatus and Bottles			1	-	-			1,250	12	12	12	12	12	12	12	12	12	3,000								
Totals: 4,722,27 8,572 4,458 5,408 1,892 3,279 1,762 774 1,828 852 8,324 952 799 5,205 391 520 245 2,240 240 245 240 341 Office, Corporation Yard & Shops Facility Upgrades and Sealcoal 20%	Sewer Main Camera Unit Underground Pipe Locater & Camera SCBA Apparatus and Bottles WWMF Solar Storage Design, Build, Long-term O&M	30%					1																				
Totals: 4,722,27 8,572 4,458 5,408 1,892 3,279 1,762 774 1,828 852 8,324 952 799 5,205 391 520 245 2,240 240 245 240 341 Office, Corporation Yard & Shops Facility Upgrades and Sealocat 20% - 2 05 25 3,000 - 1 0 10 10 10 10 10 10 10 10 10 10 10 10	Sewer Main Camera Unit Underground Pipe Locater & Camera SCBA Apparatus and Bottles WWMF Solar Storage Design, Build, Long-term O&M	30% 10%			-			—						I											_		
Office Corporation Yard & Shops	Sewer Main Camera Unit Underground Pipe Locater & Camera SCBA Apparatus and Bottles WWMF Solar Storage Design, Build, Long-term O&M WWMF Recirculation Valve Replacement	30% 10%					0	45																			
Facility Upgrades and Sealcoat 20%	Sewer Main Camera Unit Juderground Pipe Locater & Camera SCBA Apparatus and Bottles WMF Solar Storage Design, Build, Long-term O&M WMF Recirculation Valve Replacement Tow Totalizers	30% 10% 0%			-	4,722,227			5,408	1,892	3,279	1,762	774	1,828	852	8,324	952	799	5,205	391	520	245	2,240	240	245	240	341
Facility Ugrades and Sealcoat 20%	Sever Main Camera Unit Juderground Pipe Locater & Camera SCBA Apparatus and Bottles WMMF Solar Storage Design, Build, Long-term O&M WMMF Recirculation Valve Replacement Flow Totalizers Tota	30% 10% 0%			-	4,722,227			5,408	1,892	3,279	1,762	774	1,828	852	8,324	952	799	5,205	391	520	245	2,240	240	245	240	341
## Diffice Building 20%	Sewer Main Camera Unit Juderground Pipe Locater & Camera SCBA Apparatus and Bottles SCBA Apparatus and Bottles WMMF Solar Storage Design, Build, Long-term O&M WMMF Recirculation Valve Replacement Flow Totalizers Total	30% 10% 0%			-	4,722,227			5,408	1,892	3,279	1,762	774	1,828	852	8,324	952	799	5,205	391	520	245	2,240	240	245	240	341
Property Purchase 50% - - 200 400 - - 14 - - - - 200 400 -	Sewer Main Camera Unit Underground Pipe Locater & Camera SCBA Apparatus and Bottles WWMF Solar Storage Design, Build, Long-term O&M WWMF Recirculation Valve Replacement Flow Totalizers Tota Office, Corporation Yard & Shops	30% 10% 0%			-	4,722,227	8,572		5,408	1,892		1,762		1,828	852	8,324		799		391	520	245		240		240	341
Building Roofs 0 14 14	Sever Main Camera Unit Juderground Pipe Locater & Camera SCBA Apparatus and Bottles WIME Solar Storage Design, Build, Long-term O&M WIME Recirculation Valve Replacement Flow Totalizers Tota Office, Corporation Yard & Shops Facility Upgrades and Sealcoat	30% 10% 0% Is:			-	-	8,572 2	4,458		1,892		1,762		1,828	852	8,324		799		391	520	245		240		240	341
	Sewer Main Camera Unit Underground Pipe Locater & Camera SCBA Apparatus and Bottles SCBA Apparatus and Bottles WWMF Schriculation Valve Replacement Flow Totalizers Tota Office, Corporation Yard & Shops Facility Upgrades and Sealcoat Office Building	30% 10% 0% Is:			-		8,572 2 605	4,458	3,000	1,892		1,762		1,828	852	8,324		799		391	520	245		240		240	341
	Sewer Main Camera Unit Underground Pipe Locater & Camera SCBA Apparatus and Bottles WWMF Solar Storage Design, Build, Long-term O&M WWMF Recirculation Valve Replacement Filow Totalizers Tota Office, Corporation Yard & Shops Facility Upgrades and Sealcoat Office Building Property Purchase	30% 10% 0% Is:			-		8,572 2 605 200	4,458	3,000	1,892		1,762		1,828		8,324		799		391	520	245		240		240	341

McKinleyville Community Services District Enterprise Funds Capital Improvement Project Budget For the Fiscal Years Ending June 30, 2021 - 2030

(All numbers in \$000s)			FY19-20		Post during FY20-21		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
	% Attrib 2 Growth	Beginning Balance	Current Year Adja	s Ending Balance	Capacity Fees or R&R Fund	Future Capacity Fund Total	June 30, 2021	June 30, 2022	June 30, 2023	June 30, 2024	June 30, 2025	June 30, 2026	June 30, 2027	June 30, 2028	June 30, 2029	June 30, 2030	June 30, 2031	June 30, 2032	June 30, 2033	June 30, 2034	June 30, 2035	June 30, 2036	June 30, 2037	June 30, 2038	June 30, 2039	June 30, 2040
6. Computers, Software & Equipment					•																					
PCs, Software, & Printers	30%			-	-	8	5	6	5	6	6	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7
File Server Upgrade	30%	0	37,468	37,468	11,240	5			15			17			17			20			20		20		20	20
MOM Upgrade and Replacement - ERP eval	30%			-	-	48			35		125															
Office Equipment	30%			-	-	5	5		5		5		5		5		5		5		5		5		5	5
GIS/SEMS/CADD Equipment and Software	30%			-	-	4	8		5			5			5			5			5		5		5	5
Totals	:				11,240	69	18	6	65	6	136	29	12	7	34	7	12	32	12	7	37	7	37	7	37	37
7. Reclamation (Fischer & Pialorsi Ranches)]																									
Barn, Fence, House Upgrades - Fischer	30%			-	-	11	5	15	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Barn, Fence, House Upgrades - Pialorsi	100%			-	-	140	50	50	20	10	10															
Irrigation Pipe and Fittings	100%			-	-	20		10	10					10						10						
Property purchase	100%			-	-	30	30																			
Reclamation Site Upgrade(tree farm) /Perc Pond Habitat Proj	50%	0	18,440	18,440	9,220	200	200	100	100																	
Underground Valving and Piping - Pialorsi	100%			-	-	62	50		12						12							12	13	12	12	12
Totals	:				9,220	463	335	175	147	15	15	5	5	15	5	5	5	5	5	15	5	5	5	5	5	5
8. Small Equipment & Other]																									
Misc./ Emergency Equipment Replacement	0%					0	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	16	15	16	17
GPS Surveying Equipment	50%			-	-	10	20					20							20						l l	
Office Emergency Generator						0							22													
Emergency Response Equipment	20%			-	-	2	5				5		5	5		5	5		5		5					1
Totals	:				0	12	40	15	15	15	20	35	42	20	15	20	20	15	40	15	20	15	16	15	16	17
al Planned Expenditures						17,007	6,786	15,999	4,064	6,570	2,988	2,027	2,932	2,120	9,987	2,411	1,890	6,835	1,683	2,286	1,449	3,796	1,367	1,336	1,333	1,566
Departmental Allocations:																										
Water Fund	0					7,235	1,833	8,662	1,716	3,122	1,114	1,128	1,053	1,143	1,105	1,407	1,053	1,555	1,209	1,706	1,109	1,518	1,079	1,043	1,044	1,175
Wastewater Fund	1		1	1	-	9,597	4,904	7,338	2,348	3,409	1,874	900	1,879	978	8,882	1,004	837	5,281	474	581	341	2,278	289	293	289	391
Total Capacity Fees due to Working Capital	1				4,838,374	16,832	6,736	15,999	4,064	6,530	2,988	2,027	2,932	2,120	9,987	2,411	1,890	6,835	1,683	2,286	1,449	3,796	1,367	1,336	1,333	1,566