

**BOARD OF DIRECTORS
CALLAYOMI COUNTY WATER DISTRICT
P.O. BOX 92, MIDDLETOWN, CA 95461
Phone: 707-987-2180 Fax: 707-987-0779
Email: ccwdoffice@att.net**

AGENDA

REGULAR MEETING: June 18th, 2026 at 4:00 PM
DISTRICT OFFICE: 21282 Stewart Street
Middletown, CA 95461

DIRECTORS:

CHUCK BARRON, PRESIDENT
ROSEMARY CORDOVA, VICEPRESIDENT
PAT GIACOMINI
FRANKLIN VELARDE
JESSICA DESSEL

Any person may speak for five (5) minutes on any agenda item; however, total public input per item is not to exceed 20 minutes, unless extended at the discretion of the Board. This rule does not apply to public hearings. Non-timed items may be taken up at any unspecified time.

REQUEST FOR DISABILITY-RELATED MODIFICATION OR ACCOMMODATION:

A request for a disability-related modification or accommodation necessary to participate in the Board of Directors meeting should be made in writing to the Secretary of the Board at least 48 hours prior to the meeting.

- A. CALL TO ORDER**
- B. ROLL CALL**
- C. APPROVAL OF MINUTES OF THE BOARD OF DIRECTORS REGULAR MEETING HELD MAY 21st, 2026: *Discussion/Possible Action***
- D. APPROVAL OF THE MAY 2026 FINANCIAL REPORT: *Discussion/Possible Action***
- E. APPROVAL OF JUNE 2026 MANAGERS REPORT: *Written/Verbal***
- F. PUBLIC INPUT: *Any person may speak about any subject of concern provided it is within the jurisdiction of the Board of Directors and is not already on today's agenda.***
- G. OLD BUISNESS:**
 - 1. Consideration to Approve Revised Proposal from Phil Willis Construction for \$25,740.00 to Build Walls and Close in Treatment Plant Area: *Discussion/Possible Action***
- H. NEW BUISNESS:**
 - 1. Public Hearing 4:30 PM - Consideration to Adopt 2026-2027 Recommended Budget: *Discussion/Possible Action***
 - 2. Review Policy 2100- Personal Vehicle Usage and Policy 2290- Vehicle Usage: *Discussion/Possible Action***

I. CONSIDERATION OF ITEMS NOT APPEARING ON THE POSTED AGENDA:

Consideration of items not appearing on the posted agenda, if necessary, requires the following Board action prior to consideration: [1] a determination by a majority vote of the Board that an emergency situation exists (as defined in Section 54956.9 of the Brown Act); or [2] a determination by a four-fifths vote of the Board or, if less than four-fifths of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the District subsequent to the agenda being posted.

J. ANNOUNCEMENTS:

- 1. Next Regular Meeting: July 16th, 2026**

K. ADJOURNMENT

**BOARD OF DIRECTORS
CALLAYOMI COUNTY WATER DISTRICT**

OFFICIAL MEETING MINUTES REGULAR MEETING: May 21st, 2026
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A. CALL TO ORDER: *at 4:06 pm by President Barron.*

B. ROLL CALL:

Directors Present – *Barron, Cordova, Dessel, Giacomini, Velarde*

Directors Absent – *None*

Staff Present – *GM Fiora*

APPROVAL OF MINUTES OF THE BOARD OF DIRECTORS REGULAR MEETING HELD APRIL 16, 2026: *Approved with Corrections. Motion: Director Giacomini / Second: Vice President Cordoval. Vote: 5 Ayes / 0 Nays.*

C. APPROVAL OF THE APRIL 2026 FINANCIAL REPORT: *Approved. Motion: Director Giacomini / Second: Director Dessel. Vote: 5 Ayes/ 0 Nays.*

D. APPROVAL OF MAY 2026 MANAGERS REPORT: *Approved. Motion: Director Velarde / Second: Director Dessel. Vote: 5 Ayes/ 0 Nays.*

E. PUBLIC INPUT: *None.*

F. OLD BUISNESS: *None.*

G. NEW BUISNESS:

1. *Consideration to Approve Proposal from Phil Willis Construction for 23,540.00 to Build Walls and Close in Treatment Plant Area: After discussion the Board moved to approve the proposal with the condition the siding is the same flame resistant material as the existing building material. Motion Vice President Cordova / Second: Director Dessel 5 ayes/ 0 Nays*

H. CONSIDERATION OF ITEMS NOT APPEARING ON THE POSTED AGENDA: *None.*

I. ANNOUNCEMENTS:

1. **Next Regular Meeting:** *Next meeting to be held June 18th, 2026.*

J. ADJOURNMENT: *5:36 pm. Motion: Vice President Cordova/ Second: Director Dessel. 5 Ayes / 0 Nays*

Approved (date):

Attest: Mary Costa, Secretary of the Board

CALLAYOMI COUNTY WATER DISTRICT
Income Statement Compare with Budget 2025-26 Adopted Rev-6/5/26
For the Eleven Months Ending May 31, 2026

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Remaining
316.22-70 Office Supplies	299.31	1,275.00	(975.69)	14,453.90	14,025.00	428.90	15,300.00	846.10
316.22-71 Postage	489.40	275.00	214.40	2,415.06	3,025.00	(609.94)	3,300.00	884.94
316.22-72 Books & Periodicals	0.00	25.00	(25.00)	0.00	275.00	(275.00)	300.00	300.00
316.23-80 Professional & Special Service	8,600.00	1,783.33	6,816.67	14,526.21	19,616.63	(5,090.42)	21,400.00	6,873.79
316.24-00 Publications & Legal Notices	0.00	166.67	(166.67)	508.43	1,833.37	(1,324.94)	2,000.00	1,491.57
316.25-00 Rents & Leases-Equipment	0.00	125.00	(125.00)	1,205.45	1,375.00	(169.55)	1,500.00	294.55
316.26-00 Rents & Leases-Bldgs & Impr	2,494.50	2,583.33	(88.83)	27,440.22	28,416.63	(976.41)	31,000.00	3,559.78
316.27-00 Small Tools & Instruments	290.04	458.33	(168.29)	3,946.16	5,041.63	(1,095.47)	5,500.00	1,553.84
316.28-30 Special Departmental	441.80	1,833.33	(1,391.53)	20,281.42	20,166.63	114.79	22,000.00	1,718.58
316.29-50 Transportation & Travel	591.29	400.00	191.29	3,876.07	4,400.00	(523.93)	4,800.00	923.93
316.30-00 Utilities	3,085.75	4,416.67	(1,330.92)	42,997.18	48,583.37	(5,586.19)	53,000.00	10,002.82
316.38-00 Inventory Items	0.00	166.67	(166.67)	1,430.76	1,833.37	(402.61)	2,000.00	569.24
316.52-10 Pmnts to other Gov. Agnc.	1,491.90	416.67	1,075.23	1,491.90	4,583.37	(3,091.47)	5,000.00	3,508.10
316.60-00 F.A. Land	0.00	16,666.67	(16,666.67)	60,162.57	183,333.37	(123,170.80)	200,000.00	139,837.43
316.61-60 F.A. Bldgs & Imprvmt/Curre	336.65	24,166.67	(23,830.02)	33,762.34	265,833.37	(232,071.03)	290,000.00	256,237.66
316.62-72 F.A. Equipment-Trucks	0.00	2,083.33	(2,083.33)	16,158.48	22,916.63	(6,758.15)	25,000.00	8,841.52
316.62-74 F.A. Equipment-Other	0.00	2,750.00	(2,750.00)	31,335.00	30,250.00	1,085.00	33,000.00	1,665.00
316.63-04 F.A. Const. in Prog./Well	0.00	50,000.00	(50,000.00)	25,972.27	550,000.00	(524,027.73)	600,000.00	574,027.73
316.90-91 Contingencies/Future Reserve	0.00	2,500.00	(2,500.00)	0.00	27,500.00	(27,500.00)	30,000.00	30,000.00

Total Expenses 47,202.71 153,266.66 (106,063.95) 677,334.43 1,685,933.26 (1,008,598.83) 1,839,200.00 1,161,865.57

Net Income (\$12,322.49) (\$ 35,712.49) 23,390.00 (\$ 79,029.78) (\$ 392,837.39) 313,807.61 (\$428,550.00) (349,520.22)

				C.O.L.	Difference	
316	General Operating FUND BALANCE		\$ 194,120.79	\$ 194,136.51	\$ (15.72)	liabilities
391.01-00	Reserves / General		\$ 260,000.00	\$ 260,000.00	\$ -	
392.04-00	Designated - Equipment		\$ 20,000.00	\$ 20,000.00	\$ -	
392.06-00	Designated - Buildings		\$ 20,000.00	\$ 20,000.00	\$ -	
392.21-00	Designated - Water System		\$ 90,000.00	\$ 90,000.00	\$ -	
316	General Operating CASH BALANCE		\$ 584,120.79	\$ 584,136.51	\$ (15.72)	
369	Debt Fund Balance		\$ 10,142.09	\$ 10,142.09	\$ -	
	USDA Loan Debt Remaining Balance (1989 Bond due 8/1/28)			\$ (44,000.00)		
371	Capacity Expansion Fund Balance (\$18,000 USDA Restricted)		\$ 436,760.08	\$ 436,760.08	\$ -	

CALLAYOMI COUNTY WATER DISTRICT
Income Statement Compare with Budget 2025-26 Adopted Rev-6/5/26
For the Eleven Months Ending May 31, 2026

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Remaining
Revenues								
316.10-10 (411) Prop Tax - LAFCO	\$ 0.00	(\$ 75.00)	75.00	(\$ 610.00)	(\$ 825.00)	215.00	(\$ 900.00)	(290.00)
316.42-01 (441) Interest Income	0.70	2,129.17	(2,128.47)	24,144.80	23,420.87	723.93	25,550.00	1,405.20
316.42-10 (442) Bulk Vending/Usage	619.18	5,000.00	(4,380.82)	51,152.39	55,000.00	(3,847.61)	60,000.00	8,847.61
316.56-01 (455) SRF Loan/Grant	0.00	65,833.33	(65,833.33)	60,228.00	724,166.63	(663,938.63)	790,000.00	729,772.00
316.69-20 (466) Fire Protection	0.00	0.00	0.00	3,564.00	0.00	3,564.00	0.00	(3,564.00)
316.71-21 (471) Water Sales	32,881.50	41,750.00	(8,868.50)	436,252.24	459,250.00	(22,997.76)	501,000.00	64,747.76
316.71-22 (471) BULK Capacity Fees	0.00	1,666.67	(1,666.67)	4,900.00	18,333.37	(13,433.37)	20,000.00	15,100.00
316.71-23 (471) Connection Fee-WAF	0.00	150.00	(150.00)	750.00	1,650.00	(900.00)	1,800.00	1,050.00
316.71-25 (471) Collections-Tax Roll	0.00	0.00	0.00	194.00	0.00	194.00	0.00	(194.00)
316.71-26 (471) Reconnect/Admin Fees	125.00	100.00	25.00	1,240.00	1,100.00	140.00	1,200.00	(40.00)
316.71-90 (471) Other - Late/NSF Fees	1,107.38	1,000.00	107.38	15,759.94	11,000.00	4,759.94	12,000.00	(3,759.94)
316.79-90 (492) Other Revenue / Misc.	146.46	0.00	146.46	251.95	0.00	251.95	0.00	(251.95)
316.79-91 (492) Cancelled Checks	0.00	0.00	0.00	477.33	0.00	477.33	0.00	(477.33)
Total Revenues	34,880.22	117,554.17	(82,673.95)	598,304.65	1,293,095.87	(694,791.22)	1,410,650.00	812,345.35
Gross Profit	34,880.22	117,554.17	(82,673.95)	598,304.65	1,293,095.87	(694,791.22)	1,410,650.00	812,345.35
Expenses								
316.01-11 Salaries & Wages, Permanent	19,782.00	17,916.67	1,865.33	184,203.65	197,083.37	(12,879.72)	215,000.00	30,796.35
316.01-14 Salaries & Wages-BOD Stipe	400.00	600.00	(200.00)	3,910.24	6,600.00	(2,689.76)	7,200.00	3,289.76
316.02-21 Retirement Contributions-FIC	1,516.81	1,333.33	183.48	14,135.32	14,666.63	(531.31)	16,000.00	1,864.68
316.02-22 Retirement Contributions-PEF	1,574.64	9,633.33	(8,058.69)	61,006.78	105,966.63	(44,959.85)	115,600.00	54,593.22
316.02-23 PERS-CO. Pd. Emp. Contribu	0.00	275.00	(275.00)	3,248.48	3,025.00	223.48	3,300.00	51.52
316.03-30 Emp. Health/Life Insurance	1,000.00	1,000.00	0.00	10,500.00	11,000.00	(500.00)	12,000.00	1,500.00
316.03-31 Unemployment Ins.	175.21	250.00	(74.79)	1,717.56	2,750.00	(1,032.44)	3,000.00	1,282.44
316.03-32 Opt Out	2,430.04	1,808.33	621.71	20,456.53	19,891.63	564.90	21,700.00	1,243.47
316.04-00 Workers' Compensation Ins.	0.00	591.67	(591.67)	5,935.00	6,508.37	(573.37)	7,100.00	1,165.00
316.11-00 Clothing & Personal Supplies	0.00	100.00	(100.00)	955.86	1,100.00	(144.14)	1,200.00	244.14
316.12-00 Communications	705.29	741.67	(36.38)	7,575.21	8,158.37	(583.16)	8,900.00	1,324.79
316.14-00 Household Expenses	469.82	433.33	36.49	4,442.76	4,766.63	(323.87)	5,200.00	757.24
316.15-10 Insurance-Other	668.00	1,475.00	(807.00)	17,610.00	16,225.00	1,385.00	17,700.00	90.00
316.17-00 Maintenance-Equipment	360.26	2,750.00	(2,389.74)	31,286.51	30,250.00	1,036.51	33,000.00	1,713.49
316.18-00 Maintenance-Bldgs & Imprvrn	0.00	2,083.33	(2,083.33)	6,913.76	22,916.63	(16,002.87)	25,000.00	18,086.24
316.20-00 Memberships	0.00	183.33	(183.33)	1,473.35	2,016.63	(543.28)	2,200.00	726.65

CALLAYOMI COUNTY WATER DISTRICT
Check Register
For the Period From May 1, 2026 to May 31, 2026

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Amount	Account I	Account Description	Trans Amo
12360	5/8/26	MARY COSTA	1,969.91	316	GENERAL OPERATING FUND	
12361	5/8/26	MONICA C. AVINA	1,415.54	316	GENERAL OPERATING FUND	
12362	5/8/26	NOEL NEGRETE	2,514.31	316	GENERAL OPERATING FUND	
12363	5/8/26	TODD FIORA	2,542.56	316	GENERAL OPERATING FUND	
12364	5/8/26	CHARLES BARRON	91.05	316	GENERAL OPERATING FUND	
12365	5/8/26	JESSICA DESSEL	91.05	316	GENERAL OPERATING FUND	
12366	5/8/26	MARY GIACOMINI	91.05	316	GENERAL OPERATING FUND	
12367	5/8/26	ROSEMARY CORDOVA	91.05	316	GENERAL OPERATING FUND	
12368	5/8/26	BADGER METER	252.80	316.28-30 316	Special Departmental GENERAL OPERATING FUND	252.80
12369	5/8/26	County of Lake Health Services	1,491.90	316.52-10 316	Pmnts to other Gov. Agnc. GENERAL OPERATING FUND	1,491.90
12370	5/8/26	CRWRMA	668.00	316.15-10 316	Insurance-Other GENERAL OPERATING FUND	668.00
12371	5/8/26	LAKE COUNTY SPECIAL DIST	65.13	316.30-00 316	Utilities GENERAL OPERATING FUND	65.13
12372	5/8/26	LARRY BAIN, CPA	8,250.00	316.23-80 316	Professional & Special Service GENERAL OPERATING FUND	8,250.00
12373	5/8/26	PAPERWORLD INC	261.63	316.22-70 316	Office Supplies GENERAL OPERATING FUND	261.63
12374	5/8/26	P G & E	2,566.93	316.30-00 316	Utilities GENERAL OPERATING FUND	2,566.93
12375	5/8/26	TRI-CITIES ANSWERING SER	115.63	316.12-00 316	Communications GENERAL OPERATING FUND	115.63
12376	5/8/26	WESTGATE PETROLEUM C	453.69	316.30-00 316	Utilities GENERAL OPERATING FUND	453.69
12377	5/8/26	DARLENE SERPA ACCOUNTI	200.00	316	GENERAL OPERATING FUND	
12378	5/8/26	A T & T	79.53	316	GENERAL OPERATING FUND	
12379	5/8/26	A T & T	383.63	316	GENERAL OPERATING FUND	
12380	5/8/26	CCWD (CalPERS repay)	1,565.66	316	GENERAL OPERATING FUND	
12381	5/8/26	CCWD (IRS repay)	2,209.87	316	GENERAL OPERATING FUND	
12382	5/8/26	CCWD (EDD repay)	563.25	316	GENERAL OPERATING FUND	
12383	5/22/26	ASELLUS-SONOMA, LLC	2,494.50	316	GENERAL OPERATING FUND	
12384	5/22/26	MARY COSTA	1,822.94	316	GENERAL OPERATING FUND	
12385	5/22/26	MONICA C. AVINA	1,453.43	316	GENERAL OPERATING FUND	
12386	5/22/26	NOEL NEGRETE	2,514.31	316	GENERAL OPERATING FUND	
12387	5/22/26	TODD FIORA	2,542.56	316	GENERAL OPERATING FUND	

CALLAYOMI COUNTY WATER DISTRICT
Check Register
For the Period From May 1, 2026 to May 31, 2026

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Amount	Account I	Account Description	Trans Amo
12388	5/22/26	Daniel Flamson	111.54	316	GENERAL OPERATING FUND	
12389	5/22/26	BRELJE & RACE LABORATO	189.00	316.28-30 316.28-30 316	Special Departmental Special Departmental GENERAL OPERATING FUND	45.00 144.00
12390	5/22/26	FRANK HAAS	150.00	316.23-80 316	Professional & Special Service GENERAL OPERATING FUND	150.00
12391	5/22/26	LAKE COUNTY WASTE SOLU	41.12	316.14-00 316	Household Expenses GENERAL OPERATING FUND	41.12
12392	5/22/26	MARIA PIMENTEL	300.00	316.14-00 316	Household Expenses GENERAL OPERATING FUND	300.00
12393	5/22/26	XEROX CORPORATION	12.49	316.22-70 316	Office Supplies GENERAL OPERATING FUND	12.49
12394	5/22/26	US BANK CORP PAYMENT S	2,004.87	316	GENERAL OPERATING FUND	
12395	5/22/26	HARDESTER'S MARKET	87.96	316	GENERAL OPERATING FUND	
12396	5/22/26	CCWD (CalPERS repay)	1,542.10	316	GENERAL OPERATING FUND	
12397	5/22/26	CCWD (IRS repay)	2,112.89	316	GENERAL OPERATING FUND	
12398	5/22/26	CCWD (EDD repay)	517.15	316	GENERAL OPERATING FUND	
12399	5/22/26	CCWD (Health Ins. repay)	1,354.52	316	GENERAL OPERATING FUND	
12400	5/22/26	ACTION SANITARY	128.70	316	GENERAL OPERATING FUND	
Total			<u>47,314.25</u>			<u>14,818.32</u>

**COUNTY OF LAKE
OFFICE OF THE AUDITOR-CONTROLLER**

COUNTY OF LAKE

BUDGET TRANSFER

Fiscal Year: 25-26

Budget Title: <u>Callayomi County Water District</u>	Budget Transfer #B _____ (Auditor's Office Completes this section)
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TRANSFER FROM:

TRANSFER TO:

From: Fund 316 Dept 9716
(000) (0000)

To: Fund 316 Dept 9716
(000) (0000)

<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>	<u>Account</u> (000.00-00)	<u>Account Title</u>	<u>Amount</u>
<u>797.23-80</u>	<u>Prof. & Specialized Services</u>	<u>\$1600.00</u>	<u>797.03-32</u>	<u>Opt. Out</u>	\$ <u>700.00</u>
_____	_____	\$ _____	<u>797.12-00</u>	<u>Communications</u>	\$ <u>900.00</u>
_____	_____	\$ _____	_____	_____	\$ _____
_____	_____	\$ _____	_____	_____	\$ _____

Department's justification & explanation of why transfer is necessary:

Underbudgeted Opt Out. AT&T cost increased this year, But has all decreased this last month when switching to the new fiber.

Authorized Department Signature: 

Date: 10/5/20

APPROVED

DENIED

CHAIRPERSON, DISTRICT

DATE

Auditor-Controller Use Only

Date _____ JE# _____ By: _____

Callayomi County Water District
General Managers Report
June 2026

Production – The District pumped .565 MG from the Diamond D Well and 5.413 MG from Well #3 totaling 5.978 for the month of May 2026. The production numbers for the District during May 2025 were 4.448 MG for comparison.

All distribution coliform water samples and source water samples required by the California State Water Resources Control Board were completed and met state standards last month.

Diamond D Well – The Diamond D Well started tripping the breaker again after a week of running fine. We are still using it to troubleshoot more.

Guenoc Well HWY 29/Butts Canyon– The appraisal for the property and easement is \$73,500.00 by Thomas Associates out of Hidden Valley. We have sent the survey and appraisal to Legal Counsel to finalize the draft purchase agreement and deed.

PHIL WILLIS CONSTRUCTION

General Contractor

philwillis@aol.com philwillisconstruction@gmail.com

Proposal

PROPOSAL NO.	Treatment Plant
SHEET NO.	Enclosure
DATE	6-3-26

(707) 355-1994

P.O. Box 282 Middletown, CA 95461 Lic. # 910035

1529 Keyville Ct 95451
PROPOSAL SUBMITTED TO:

WORK TO BE PERFORMED AT:

NAME Calleyoni Water Co	ADDRESS 21282 Stewart St
ADDRESS 21282 Stewart St	MIDDLETOWN CA 95461
MIDDLETOWN CA 95461	DATE OF PLANS N/A
PHONE NO. Todd 707-350-4614	ARCHITECT N/A

We hereby propose to furnish the materials and perform the labor necessary for the completion of Change Order
to use Hardi Panel Siding and Hardi Trim
instead of Innerscal Siding & Smart Trim. The
cost will be an additional \$2200⁰⁰

Original Price \$ 23,540⁰⁰

New Cost \$ 25,740⁰⁰

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of Twenty Five thousand Seven hundred forty Dollars (\$ 25740⁰⁰) with payments to be made as follows.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted Phil Willis Construction
Per Phil Willis

Note — this proposal may be withdrawn by us if not accepted within 15 days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature _____

Date _____ Signature _____

RECOMMENDED BUDGET

Budget Summary Worksheet - RECOMMENDED 2025-26

(Note: Category totals on this form **must** agree with category totals of budget submission - District's responsibility).

Total Salaries & Employee Benefits	<u>349,700</u>
Total Service & Supplies	<u>243,100</u>
Total Other	<u>6,200</u>
Total Fixed Assets	<u>860,000</u>
Sub-Total (must equal <i>Grand Total Expenses</i> pg 8)	<u>1,459,000</u>
Total Contingencies	<u>15,000</u>
TOTAL APPROPRIATION FOR BUDGET EXPENDITURES	<u>1,474,000</u> (A)

Increases or Decreases to Reserves/Designations - RECOMMENDED 2026-27

Description	*Balance as of 5/31/26 <small>(*Use latest Balance Sheet Data)</small>	(B) Increase Amount	(B) Decrease Amount <small>(enter as neg)</small>	Total Budger Yr Reserves/Desgn.
Reserve:				
General	<u>260,000</u>	<u> </u>	<u> </u>	<u>260,000</u>
Designation:				
Equipment Repl	<u>20,000</u>	<u>5,000</u>	<u> </u>	<u>25,000</u>
Building	<u>20,000</u>	<u>5,000</u>	<u> </u>	<u>25,000</u>
Capacity Expansion	<u> </u>	<u> </u>	<u> </u>	<u>0</u>
Medical Svcs/Supps	<u> </u>	<u> </u>	<u> </u>	<u>0</u>
Other (WS Replace)	<u>90,000</u>	<u>20,000</u>	<u> </u>	<u>110,000</u>

Must be completed by District for verification by Auditor

Total	<u>(A)</u> <u>1474000</u>	+	<u>(B)</u> <u>30,000</u>	=	<u>(C)</u> <u>1,504,000</u>
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Total RECOMMENDED Appropriation \$ 1,474,000 (A) and total combined increase/
decrease to reserves \$ 30,000 (B) constitutes the District's Total Recommended
Budget financing requirement of \$ 1,504,000 (C) for Fiscal Year 2025-26.

14.00 Household Expense	/mo	/yr	<u>5,200</u>	4200
Lake Co. Waste	36	432		
Maria's Cleaning Svc	50/wk:	2600		
Heritage Forces Pest	40	480		
Cleaning Supplies		500		
15.10 Insurance-Other	/yr		<u>17,700</u>	17,000
CRWRMA	(April)	17610		
15.12 Insurance-Public Liability				
15.13 Fire & Comprehensive				
17.00 Maintenance-Equipment	/yr		<u>30,000</u>	30000
Work Truck Maint.		1200		
Pace Supply		2400		
Hardesters/Misc. Repairs		2400		
Generator Maint. (x3)		3600		
Control Systems (SCADA)		10000		
Forklift		2000		
18.00 Maintenance-Buildings & Imprvm	/yr		<u>20,000</u>	25000
Badger Meters/Reg/Trans		20000		
Misc.		4800		
19.40 Medical Supplies				
20.00 Memberships	/yr		<u>2,200</u>	2,200
USA811	(July)	600		
LCWA	(Dec)	500		
CRWA	(Feb)	700		
CAMW (for WC)	(Feb)	300		
Wine Country WWA	(Nov)	100		
22.70 Office Expense-Supplies			<u>13,000</u>	10,000
Billing Software (Ampstun)		3500		
Sage Software		2200		
MS Office	100	100		
Xerox Printer/Copier	110	1320		
Checks/Misc. Supplies		1800		

22.71	Office Expense-Postage		/yr		<u>3,000</u>	3300
	Postcard Supplies (bills)	53	36	1908		
	Letter Postage	68	10	680		
	Shipping	10	5	50		
22.72	Office Expense-Book & Periodica				<u>-</u>	300
	Mis. Educational Books	0				
23.80	Professional & Specialized Serv		/yr		<u>20,000</u>	23000
	General Engineering			3000		
	OUTSIDE Legal/Attorney			4000		
	Larry Bain/Auditor			8000		
	Beyond Computer - IT			1800		
	Backflow Testing	150		150		
	Extinguisher/Sprinkler Insp	600 / 200		800		
	Two Brothers Cathodic	500		500		
	Darlene Accountant			1000		
24.00	Publications & Legal Notices				<u>2,000</u>	2000
	\$600-\$1500/ Ordinance					
	\$1200/Vacancy Ad					
	Annual Legal Poster			30		
25.00	Rents & Leases-Equipment		/yr		<u>1,500</u>	1500
	High Country Security			1380		
26.00	Rents & Leases-Buildings	\$/mo	/yr		<u>31,000</u>	31,000
	Diamond D Well Site	2558	30696			
27.00	Small Tools & Instruments				<u>5,000</u>	5500
	USA Blue/Power Tools			1800		
	Shop Tools			3000		
28.30	Special Departmental-Supplies & Services				<u>24,000</u>	22,000
	Conference Reg/Housing (Noel)			1200		
	Superior (chlorine)			14000		
	B&R Lab Water Tests			5500		
	SWRCB Op. Certs (3yr)			160		
	Badger Services			2700		

28.48 Special Departmental-Ambulance Expense

29.50 Transportation & Travel yr/

4,800 4,800

Mileage Expenses

800

Work Truck Gas

4000

30.00 Utilities /mo /yr

52,000 53000

PG&E

49000

Westgate Petroleum

2000

Special District Sewer 35

420

38.00 Inventory Items

2,000 2000

New Computer

TOTAL SERVICES AND SUPPLIES

\$ 243,100

OTHER

42.10 Principal & Interest-Notes & Loans

42.11 Principal & Interest-Advances

47.00 Rights of Way

48.00 Taxes & Assessments

52.10 Other Charges-Contrib. to Non-Ci/yr		<u>6,200</u>	5000
<u>COL - Registrar of Voters</u>	160		
<u>COL - Health Services (Nov)</u>	610		
<u>WRCB Permit & Enforceme (Jan)</u>	2100		
<u>CalPERS GASB (Sep)</u>	700		
<u>County Counsel</u>	1000		
<u>Vector Control (Feb)</u>	30		

53.50 Resource Management

TOTAL OTHER \$ 6,200

FIXED ASSETS

MUST LIST ALL FIXED ASSETS IN DETAIL BY ITEM AND DOLLAR AMOUNT

60.00 Land 140,000 200000
 New Well Location

61.60 Buildings & Improvements-Current 57,000 282000
 Bulk Station Fence/Grading 15000
 Control Room in Shop 15000
 Control Room at Office 27000

61.69 Buildings & Improvements-Prior

62.71 Equipment-Office

62.72 Equipment-Autos & Light Trucks - 25000

EMPLOYEE SALARIES 1.11 AND 1.12

FISCAL YEAR 2026-27

DISTRICT NAME CALLAYOMI COUNTY WATER DISTRICT

BUDGET UNIT 9716

EMPLOYEE PERMANENT		POSITION TITLE	PAY RATE	CURRENT MONTHLY	SALARY ANNUAL
Todd Fiora	Salary	GM		\$7,280.00	\$87,360.00
Noel Negrete	Hourly	Sr. Operator	\$30.75	\$5,330.00	\$63,960.00
Monica Avina	Hourly	Admin. Secretary	\$24.00	\$2,496.00	\$29,952.00
Mary Costa	Hourly	Admin Secretary	\$24.00	\$2,496.00	\$29,952.00
Total 1.11					211224

EMPLOYEE TEMPORARY		POSITION TITLE	PAY RATE	CURRENT MONTHLY	SALARY ANNUAL
Total 1.12					0

Callayomi County Water District

POLICY HANDBOOK

POLICY TITLE: District Vehicle Usage

POLICY NUMBER: 2290

2290.1 This policy applies to employees who drive District vehicles to and from work for any reason.

2290.1.1 During working hours, trips for personal purposes will be avoided. Occasionally, stopping at a store en route to a business destination, or going to a restaurant (within close proximity of your work location) for lunch is permitted. While going to or from work, occasionally stopping to buy groceries, pick up laundry, medications, etc., is also permitted.

2290.1.2 Other than the foregoing uses, district vehicles will not be used for any other personal purposes without prior written approval. This means that weekend or after-hours trips to the store (regardless of how close to home), trips back to the office to retrieve forgotten personal items, or any other non-business usage will not be permitted.

Callayomi County Water District

POLICY HANDBOOK

POLICY TITLE: Personal Vehicle Usage

POLICY NUMBER: 2100

2100.1 When an employee is authorized to use his/her personal vehicle in the performance of District work, he/she shall be reimbursed for the cost of said use on the basis of total miles driven and at the rate specified in the Internal Revenue Service Guidelines in effect at the time of said usage.

2100.2 Use of personal vehicles shall not be authorized for the performance of District work if a suitable District vehicle is available and safely operational.

2100.3 Every attempt shall be made to coordinate work so that District vehicles are available and operational for the performance of said work.

2100.4 Proof of adequate insurance coverage for collision, personal injury, and property damage shall be required by the District of any employee using a personal vehicle in the performance of District work.