



Budget/Rate Committee Agenda

November 6, 2025, at 2:00 p.m. at District Office

Please join my meeting from your computer, tablet or smartphone.

<https://meet.goto.com/938517037>

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United States: +1 (872) 240-3412

Access Code: 938-517-037

Right to be heard: Members of the public have a right to address the Board directly on any item of interest to the public that is within the subject matter jurisdiction of the Board, provided that no action shall be taken on any item not appearing on the agenda unless the action is otherwise authorized by subdivision (b) of Section 54954.2.

Please Note: If you have comments on a specific agenda item(s), please fill out a comment card and return it to the Board Secretary. The Board President will call on you for your comments at the appropriate time, either before or during the Board's consideration of that item.

If you require special accommodations for attendance at or participation in this meeting, please notify our office 24 hours in advance at (805) 646-2114

(Govt. Code Section 94594.1 and 94594.2 (a))

A. Call To Order

B. Public Comments

C. Discussion Items

- a. Review the draft 10-year Capital Improvement Project Plan. (Attachment)

D. Adjourn

Estimated 10-Year Capital Expenses															
Fiscal Year	Treatment Plant *	Meiners Rd Zone	Replace Tank #2	Old Well 4 Rehab	Tico Booster Relocate Electricity	District Office Rehab	New Well Replace Well 1**	Chloramination Trailer***	Replace Mains	Replace Valves	AMI Meters	Truck Replace - Ford Ranger	Truck Replace - 2013 Dodge	Other	Annual Capital Expense
2025-2026										\$65,000.00	\$50,000.00			\$40,000.00	\$155,000.00
2026-2027	\$50,000.00		\$30,000.00	\$350,000.00	\$15,000.00	\$60,000.00				\$75,000.00	\$50,000.00	\$60,000.00		\$30,000.00	\$720,000.00
2027-2028		\$275,000.00	\$600,000.00				\$800,000.00	\$130,000.00		\$75,000.00	\$50,000.00		\$75,000.00	\$30,000.00	\$2,035,000.00
2028-2029			\$600,000.00						\$100,000.00	\$75,000.00	\$50,000.00			\$30,000.00	\$855,000.00
2029-2030									\$500,000.00	\$75,000.00	\$50,000.00			\$30,000.00	\$655,000.00
2030-2031										\$75,000.00				\$30,000.00	\$605,000.00
2031-2032									\$500,000.00	\$75,000.00				\$30,000.00	\$605,000.00
2032-2033										\$75,000.00				\$30,000.00	\$105,000.00
2033-2034										\$75,000.00				\$30,000.00	\$105,000.00
2034-2035										\$75,000.00				\$30,000.00	\$105,000.00

*Treatment Plant - already paid out \$350,000, estimated total project cost \$5.5m- grant vs. loan, 1) Grant Funding; 2) If no grant, impact of 10yr vs 20yr build delay; 3) If delay, how much to set aside each yr for project funding; 4) Loan financing

** Well 1 may be salvaged and not need to be replaced

*** Prioritize if there is a delay in construction of the treatment plant

**Board recommendation: Add installation of electric vehicle charging station at the yard.