



# Memorandum

**TO: TREATMENT PLANT ADVISORY  
COMMITTEE**

**FROM:** Kerrie Romanow

**SUBJECT: 2024-2025 PROPOSED  
OPERATING BUDGET**

**DATE:** May 16, 2024

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Approved

Date

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This memorandum serves to transmit the San José-Santa Clara Regional Wastewater Facility (RWF) Proposed 2024-2025 Operating and Maintenance Budget. The RWF is jointly owned by the cities of San José and Santa Clara and is administered and operated by the City of San José Environmental Services Department. As a regional-serving facility, the RWF provides wastewater treatment services to other cities and sanitary districts in the South Bay including: City of Milpitas, Cupertino Sanitary District, West Valley Sanitation District (representing cities of Campbell, Los Gatos, Monte Sereno, and Saratoga), County Sanitation District 2-3, and Burbank Sanitary District.

The Proposed Operating and Maintenance Budget is provided for the Treatment Plant Advisory Committee's review and for a recommendation to the San José City Council for approval.

If you should have any questions, please contact Jeff Provenzano at 408-506-4319.

*Kerrie Romanow*

KERRIE ROMANOW  
Director, Environmental Services

**PROPOSED**  
**SAN JOSE / SANTA CLARA**  
**WATER POLLUTION CONTROL PLANT**

700 Los Esteros Road  
San José, California 95134

**2024-2025**

**Operating & Maintenance Budget**

Submitted by  
Kerrie Romanow, Director  
Environmental Services Department  
City of San José

**TO: Treatment Plant Advisory Committee**

David Cohen	(Chair) Council Member, City of San José
Karen Hardy	(Vice-Chair) Council Member, City of Santa Clara
Domingo Candelas	Council Member, City of San José
Dev Davis	Council Member, City of San José
Kip Harkness	Deputy City Manager, City of San José
Patrick Kwok	President, Board Director, Cupertino Sanitary District
Carmen Montano	Mayor, City of Milpitas
Rowena Turner	Chair, Board Director, West Valley Sanitation District
Kathy Watanabe	Council Member, City of Santa Clara

**SAN JOSE / SANTA CLARA**  
**WATER POLLUTION CONTROL PLANT**

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**PROPOSED**

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Environmental Services Department  
City of San José

**San José/Santa Clara Water Pollution Control Plant**  
*Environmental Services Department*

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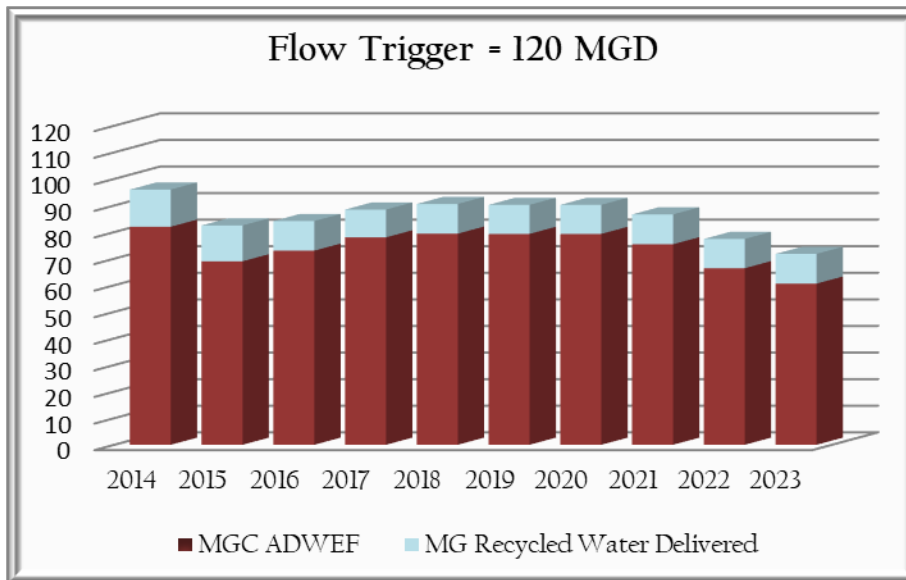
**San José/Santa Clara Water Pollution Control Plant**  
*Environmental Services Department*

**BUDGET SUMMARY**

	Adopted 23-24	Proposed 24-25	% Change
Treatment Plant Operating Fund Budget	141,279,973	157,844,598	11.7%
ESD Authorized Positions	381.55	381.36	(0.05%)



**10-year History of Average Dry Weather Flow  
(in millions of gallons per day)**



**San José/Santa Clara Water Pollution Control Plant**  
*Environmental Services Department*

**TREATMENT PLANT OPERATING FUND**  
**BUDGET SUMMARY**

Budget Summary	2022-2023	2023-2024	2024-2025	2024-2025
	Actual Expenses	Adopted Budget	Base Budget	Proposed Budget
Personal Services	63,214,097	71,611,706	76,604,983	76,362,719
Non-personal Expenses	39,536,859	47,503,485	41,819,653	57,450,233
Equipment	3,007,052	1,348,000	1,156,000	1,156,000
Inventory	585,295	600,000	600,000	600,000
SCVWD - AWT	4,258,542	4,000,000	4,000,000	4,000,000
<b>Department Expenses</b>	<b>110,601,846</b>	<b>125,063,191</b>	<b>124,180,636</b>	<b>139,568,952</b>
Overhead	13,971,424	13,739,698	15,749,698	15,749,698
City Hall Debt Service	593,083	775,087	726,506	726,506
Workers' Compensation	596,415	600,000	680,000	680,000
City Services	1,021,597	1,101,997	1,119,442	1,119,442
<b>City Expenses</b>	<b>16,182,519</b>	<b>16,216,782</b>	<b>18,275,646</b>	<b>18,275,646</b>
<b>TOTAL EXPENSES</b>	<b>\$ 126,784,365</b>	<b>\$ 141,279,973</b>	<b>\$142,456,282</b>	<b>\$ 157,844,598</b>

**ESTIMATED COST DISTRIBUTION**

2024-2025 Estimated Total Gallons Treated (MG)	(1) Percent of Total Sewage Treated	City / District	2024-2025 Proposed
25,080.679	63.14	City of San Jose	\$99,663,079
4,828.860	15.643	City of Santa Clara	\$24,691,630
29,909.539	78.783	Sub-Total	\$124,354,709
3,395.735	9.093	West Valley Sanitation District	\$14,352,809
1,845.372	5.186	Cupertino Sanitary District	\$8,185,821
2,115.300	5.745	City of Milpitas	\$9,068,172
353.806	0.962	Sanitation District # 2 - 3	\$1,518,465
85.209	0.231	Burbank Sanitary District	\$364,621
7,795.422	21.217	Sub-Total	\$33,489,889
<b>37,704.961</b>	<b>100.0</b>	<b>TOTAL</b>	<b>\$157,844,598</b>

(1) Composite of four parameters (flow, BOD, SS, ammonia). Source: 2024-2025 Revenue Program.

# San José/Santa Clara Water Pollution Control Plant

## *Environmental Services Department*

### OVERVIEW

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This year's Water Pollution Control Plant Operating Budget recommends a 11.7 percent increase over the 2023-2024 Adopted Budget. This is largely due to significant inflationary costs for chemicals necessary to the wastewater treatment process, as well as the transition to mechanical dewatering of biosolids (operations anticipated to commence February 2025).

Additionally, the Proposed Operating Budget includes thoughtful additions and deletions in staffing resources, optimally deploying personnel and assuring leadership in key areas. Included in this year's budget is the permanent addition of the previously limited-term Deputy Director over the Capital Improvement Program (CIP) as well as several smaller staffing changes.

With the adoption of the Plant Master Plan (PMP) in 2013 by The San José City Council and Santa Clara City Council, respectively, over \$2.1 billion in long-term capital improvement projects were identified to upgrade and rebuild the San José/Santa Clara Regional Wastewater Facility (RWF) over 30 years, covering an implementation schedule of 2010 through 2040. The PMP guided the development of the Proposed 2024-2025 Capital Budget and 2025-2029 CIP, which provides funding of \$104 million for critical capital improvements to address aging infrastructure, ongoing regulatory compliance, population growth, and treatment technology improvements. A CIP of this size and complexity requires significant resources in order to ensure successful and timely project delivery. As we approach the midpoint of the PMP term in a time of evolving regulatory and capacity requirements, an update to this guiding document is necessary to assure ongoing design and construction of projects in compliance with new permit regulations.

The Proposed Operating Budget also includes a limited-term Deputy Director over Purified Water & Regulatory Affairs, with this position to be partially funded by the Treatment Plant Operating Fund (0.33) and South Bay Water Recycling (.03). This position will serve as the lead on wastewater and air resources permit compliance and on water supply activities in alignment with the "One Water" strategy, such as plans for a substantial water recycling project for the production of potable water from wastewater effluent. Other proposed personnel actions include 1) shift of an Environmental Services Specialist (which was previously funded by multiple funds) to Fund 513, as this role will support the biosolids management strategy and commission of the Dewatering Facility, 2) deletion of two partially 513-funded Office Specialist I/II positions to create one Staff Specialist position providing key administrative support to the Environmental Laboratory, and 3) deletion of vacant 1.0 Senior Engineering Technician, 1.0 Instrument Control Technician, and 0.4 Wastewater Facility Senior Engineer.

While originally presented as part of the March 1, 2024 preliminary proposed budget, two items have been designated as technical adjustments (ongoing base budget additions) in the City's 2024-2025 Proposed Operating Budget. These items are for contractual services for Biosolid Hauling from existing Lagoons (\$600,000) and Janitorial Services (\$120,000). The 2024-2025 Proposed Operating Budget also includes one-time non-personal funding for an updated flow study (recommended to be completed every 10 years and last completed in 2014-2015), as well as key maintenance projects and a condition assessment of the South Bay Water Recycling system, ensuring continued system reliability and efficient delivery of recycled water.

The RWF's Operating and Capital Budgets intend to maintain adequate operational capacity for wastewater treatment. Adopting and implementing new technologies for wastewater to achieve greater safety, energy efficiency, and environmental benefit; and maintaining and operating the

# San José/Santa Clara Water Pollution Control Plant

## Environmental Services Department

RWF in compliance with all applicable local, state, and federal regulatory requirements remains as a top priority. The following sections provide the budget proposal descriptions and a breakdown by program of all associated expenditures and detail-specific budgets.

### DEPARTMENT BUDGET SUMMARY

Budget Summary	2022-2023 Actual 1	2023-2024 Adopted 2	2024-2025 Base 3	2024-2025 Proposed 4	% Change (2 to 4)
<b>Dollars by Program</b>					
Treatment Plant O&M	73,195,492	73,363,331	77,437,781	82,056,728	11.8%
WatershedProtection	9,572,912	12,576,988	12,076,477	12,159,290	(3.3%)
South Bay Water Recycling	12,230,743	19,093,821	15,357,037	17,470,037	(8.5%)
CIP-Engineering Services	5,366,520	8,042,762	7,143,015	14,181,725	76.3%
Mgmt & Admin Svcs	6,473,840	7,163,687	6,875,418	8,483,097	18.4%
Envmtl Compliance & Safety	2,304,965	2,872,286	3,159,782	3,086,949	7.5%
Office of Sustainability	951,426	1,086,471	1,211,343	1,211,343	11.5%
Communications	505,948	863,845	919,783	919,783	6.5%
<b>Total</b>	<b>\$ 110,601,846</b>	<b>\$ 125,063,191</b>	<b>\$ 124,180,636</b>	<b>\$ 139,568,952</b>	<b>11.6%</b>
<b>Dollars by Category</b>					
<b>Personal Services</b>					
Salaries	36,205,557	41,950,283	45,647,994	45,500,565	8.5%
Pension	19,455,433	21,682,169	23,123,785	23,085,902	6.5%
Medical	5,012,248	7,191,520	7,045,470	6,988,518	(2.8%)
Overtime	2,540,859	787,734	787,734	787,734	0.0%
<b>Subtotal</b>	<b>\$ 63,214,097</b>	<b>\$ 71,611,706</b>	<b>\$ 76,604,983</b>	<b>\$ 76,362,719</b>	<b>6.6%</b>
<b>Non-Personal/Equipment</b>					
Energy	11,043,970	11,158,000	12,291,000	12,291,000	10.2%
Supplies & Materials	6,218,598	6,224,632	6,324,632	6,325,132	1.6%
Chemicals	4,979,074	4,532,000	4,532,000	9,762,000	115.4%
Contractual Services	8,320,181	18,672,051	12,901,719	23,300,549	24.8%
All Others	12,567,384	8,864,802	7,526,302	7,527,552	(15.1%)
SCVWD- AWT	4,258,542	4,000,000	4,000,000	4,000,000	0.0%
<b>Subtotal</b>	<b>\$ 47,387,750</b>	<b>\$ 53,451,485</b>	<b>\$ 47,575,653</b>	<b>\$ 63,206,233</b>	<b>18.2%</b>
<b>Total</b>	<b>\$ 110,601,846</b>	<b>\$ 125,063,191</b>	<b>\$ 124,180,636</b>	<b>\$ 139,568,952</b>	<b>11.6%</b>
<b>Authorized Positions</b>	<b>377.64</b>	<b>381.55</b>	<b>382.25</b>	<b>381.36</b>	<b>(0.05%)</b>



**San José/Santa Clara Water Pollution Control Plant**  
*Environmental Services Department*

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**Budget Proposals**

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<b>Proposed Program Changes</b>	<b>Positions</b>	<b>Treatment Plant Appropriations</b>
<b>1. Chemical Costs Increase (Regional Wastewater Facility and South Bay Water Recycling)</b>	<b>0.0</b>	<b>5,230,000</b>

This action adds ongoing non-personal/equipment funding of \$5.2 million, distributed between the San Jose-Santa Clara Treatment Plant Operating Fund (\$4,967,000) and the South Bay Water Recycling Operating Fund (\$263,000), to support increased chemical costs for the Regional Wastewater Facility and the South Bay Water Recycling system. Chemicals such as ferric chloride (used to control sulfur compound content in digester gas) and sodium hypochlorite and sodium bisulfite (used in the disinfection process) are used by the RWF and SBWR systems in large quantities annually. Due to supply chain disruption since the beginning of the COVID pandemic, inflation, and other market factors, chemical costs have risen precipitously over recent years. Between 2018-2019 and 2019-2020, costs increased by 30%; between 2021-2022 and 2022-2023, costs increased by 65%; and between 2022-2023 and 2023-2024, costs increased by 18%. Previous increases have been absorbed using one-time savings, but these cost increases are not able to be absorbed on an ongoing basis without additional resources.  
(Ongoing costs: \$5.23 million)

<b>2. Dewatered Biosolids Hauling Support (New Digested Sludge Dewatering Facility Implementation)</b>	<b>0.0</b>	<b>4,250,000</b>
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This action adds ongoing non-personal/equipment funding of \$4.3 million for contractual hauling costs in the San Jose-Santa Clara Treatment Plant Operating Fund to support the implementation of a new hauling program for the Digested Sludge Dewatering Facility, expected to come online in February 2025. The Digested Sludge Dewatering Facility is a new facility at the San José-Santa Clara Regional Wastewater Facility that will replace the existing lagoon biosolid drying mechanism (where biosolids have historically been transported to drying beds where they would air dry outdoors) over a period of years. The new system uses mechanical centrifuges to separate liquid from solids mechanically and in an enclosed space. This funding will be used to transport mechanically dried biosolids for beneficial reuse. Due to the multi-year process that is currently used to dry biosolids under the current system, there will be an overlap period between the two hauling activities. When the last dried biosolids have been removed from the drying beds, it is expected that cost savings will be realized as the hauling costs associated with the current system will end. Hauling costs for the Digested Sludge Dewatering Facility are programmed in 2024-2025 to support costs from mid-February to June of 2025. Fully annualized costs in the amount of \$10.7 million will be incorporated into the ongoing base budget starting in 2025-2026.  
(Ongoing costs: \$10.7 million)

<b>3. Regional Wastewater Facility Capital Plan Update</b>	<b>0.0</b>	<b>2,500,000</b>
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This action adds one-time non-personal/equipment funding of \$2.5 million in the San José-Santa Clara Treatment Plant Operating Fund to support an update to the Plant Master Plan. With the last update to the Plant Master Plan completed in 2013, substantial changes to RWF infrastructure have been constructed and implemented through the Water Pollution Control Capital Improvement

# San José/Santa Clara Water Pollution Control Plant

## *Environmental Services Department*

Program. The previous update identified approximately \$2 billion in capital needs at the RWF, with approximately \$1 billion in projects and improvements subsequently completed. This funding will support consultant services to update the Plant Master Plan with the goal of capturing and addressing current and future regulatory and infrastructure requirements. This update is expected to be completed this winter, with the expectation that the results will inform the development of the 2026-2030 Water Pollution Capital Improvement Program. (Ongoing costs: \$0)

### **4. South Bay Water Recycling System Improvements** **0.0** **1,850,000** **Improvements**

This action adds one-time non-personal/equipment funding of \$1.9 million in the South Bay Water Recycling Operating Fund to support improvements to the recycled water supply and distribution system. Funding is provided for the installation of three isolation valves for the supply system estimated to cost \$250,000 each, five isolation valves for the distribution system estimated to cost \$150,000 each, and \$350,000 to support the completion of a condition assessment of the South Bay Water Recycling system. This condition assessment will comprehensively evaluate the system, assets, and operations staffing complement; develop estimates of the remaining useful life of system infrastructure; and identify estimates for capital rehabilitation and replacement costs and timelines.

(Ongoing costs: \$0)

### **5. Sanitary Sewer Flow Study** **0.0** **1,500,000**

This action adds one-time non-personal/equipment funding of \$1.5 million from the San José-Santa Clara Treatment Plant Operating Fund to support a Sanitary Sewer Flow Study. Two audit recommendations in and around 2012 established a standard for updating the assumptions driving sanitary sewer rates for residential customers every 10 years. The most recent study was performed in 2014-2015. This funding will support the work to update these assumptions using a variety of data regarding factors that impact sanitary sewer flows across the treatment area, including residential household sizes, population totals and densities, and other factors, with completion anticipated by the end of 2024- 2025.

(Ongoing costs: \$0)

### **6. Regulatory Compliance and Purified Water** **0.36** **64,412**

Environmental Services proposes to add 1.0 Senior Environmental Program Manager and 1.0 Supervising Environmental Services Specialist in the General Fund; and 1.0 Deputy Director (50% in the General Fund, 33% in the San José-Santa Clara Treatment Plant Operating Fund, 6% in the Storm Sewer Operating Fund, 5% in the Water Utility Fund, 3% in the Sewer Service and Use Charge Fund, and 3% in the South Bay Water Recycling Operating Fund) to support a comprehensive water conservation program spanning all water-related utilities operated by the City of San José. This team of positions will interface with Valley Water in the pursuit of a variety of projects and activities within the "One Water" strategy, such as the implementation of water conservation programs, and the coordination and development of plans for a substantial water recycling project for the production of potable water from wastewater effluent. This team will work closely with statewide representatives and decision makers at various regulatory bodies (including the California Public Utilities Commission), partner agencies, and other stakeholders, to ensure that the City of San José is represented appropriately in a variety of legislative and regulatory bodies and contexts. The portion of funding from the Treatment Plant Operating Fund

# San José/Santa Clara Water Pollution Control Plant

## *Environmental Services Department*

for the Deputy Director will support ongoing regulatory compliance efforts for the RWF including ongoing negotiation and administration of the wastewater discharge permits.  
(Ongoing costs: \$64,412)

**7. Regional Wastewater Facility Capital Improvement                      1.0                      300,580**  
**Program Administration Staffing**

This action continues and makes permanent 1.0 Deputy Director position, funded by the San José-Santa Clara Treatment Plant Operating Fund, to continue to oversee the Capital Improvement Program for the Regional Wastewater Facility. This position was added on a one-time basis for a period of five years in 2014-2015, and was renewed for another five-year period in 2019-2020. Over this period of time, this Deputy Director has led the expansive effort to renovate the Regional Wastewater Facility (RWF) including planning, executing, and completing more than \$1 billion in capital projects to ensure the RWF remains safe and effective, support expanding sanitary wastewater processing needs, and maintain a technological level that ensures the quality of facility operations. While the RWF CIP has successfully completed many high-value projects in the past five-year CIP window, capital projects are expected to only modestly slow in coming years, and senior leadership will be necessary on an ongoing basis to lead RWF capital investments for the foreseeable future.  
(Ongoing costs: \$300,580)

**8. Municipal Environmental Compliance    0.60                      109,252**  
**Staffing**

As a cost reduction to help bring the General Fund into structural alignment, this action shifts .4 Environmental Services Specialist position from the Municipal Environmental Compliance team in the General Fund to the San José-Santa Clara Treatment Plant Operating Fund to support the implementation of the Biosolids Strategy. This Environmental Services Specialist (ESS) will oversee contracts with biosolids hauling contractors, expected to span upwards of five hauling contractors for a total expected annual cost of \$10.7 million. This ESS will work with operations and engineering staff to ensure that RWF throughput is coordinated with hauling schedules to ensure cost savings and effective capacity usage of the RWF. Existing Municipal Environmental Compliance workload will be distributed across existing resources. (Ongoing costs: \$0)

**9. Vacant Position Elimination    -2.4                      -468,022**

This action eliminates 2.4 positions – 0.4 Wastewater Facility Senior Engineer, 1.0 Senior Engineering Technician, 1.0 Instrument Control Technician II – as part of an organization-wide effort to evaluate the elimination of vacant positions in consideration of vacancy status and recruitment history, operational priority, and forecasted supporting revenues for 2024-2025. A total of 64 positions in the City are recommended to be eliminated as part of this effort. The eliminated positions in the Environmental Services Department result in savings of \$362,034 in the San José-Santa Clara Treatment Plant Operating Fund, and \$105,988 in the San José- Santa Clara Treatment Plant Capital Fund.  
(Ongoing savings: \$468,022)

**10. Laboratory Administrative Staffing    -0.45                      -14,242**

# San José/Santa Clara Water Pollution Control Plant

## *Environmental Services Department*

This action deletes 1.45 vacant Office Specialist II positions and adds 1.0 Staff Specialist position in the San José-Santa Clara Treatment Plant Operating Fund to support the Laboratory. A reevaluation of staffing complements has determined that the two vacant Office Specialist positions are no longer needed in the Department. At the same time, with increased usage of the Regional Wastewater Facility's Laboratory for the purpose of analysis of biological samples, including the testing of wastewater for COVID and other pathogens, workload increases in the Laboratory have required Chemist and Biologist staff who have previously been able to assist in administrative tasks for the Laboratory to stop performing those administrative tasks. This has caused a backlog in administrative work that the existing team has not been able to absorb. Because of this, the addition of a Staff Specialist position to ensure that Lab administrative tasks are performed in a timely manner is recommended. (Ongoing savings: \$14,242)

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<b>2024-2025 Total Department Proposals</b>	<b>(0.89)</b>	<b>\$15,321,980</b>
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# San José/Santa Clara Water Pollution Control Plant

## *Environmental Services Department*

**PROGRAM:** TREATMENT PLANT O&M  
**RESPONSIBLE MANAGER:** MARIANA CHAVEZ-VAZQUEZ

**PROGRAM PURPOSE AND DESCRIPTION**

This program is responsible for the technologically advanced and cost-effective treatment of an average wastewater flow of over 100 million gallons per day. With a management focus on three primary areas: operations and maintenance; compliance with the Facility’s three permits – National Pollution Discharge Elimination System (NPDES), and Air (Bay Area Air Quality Management); and equipment reliability, the Plant is able to produce an effluent that regularly meets or exceeds all NPDES permit conditions and represents the City’s largest asset and critical public health service. The end results are a high quality effluent discharge to the Bay, and user rates that

<b>PERSONNEL SUMMARY</b>				
<b>Full Time Positions</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Base</b>	<b>Proposed</b>
Air Conditioning Mech	3.00	3.00	3.00	3.00
Analyst II C	1.00	1.00	1.00	1.00
Assist Hvy Dsl Eq Op Mech	0.91	0.91	0.91	0.91
Assoc Engineer	1.00	1.00	1.00	1.00
Assoc Engineering Tech	2.00	2.00	2.00	2.00
Automation Engineer I-III	-	3.00	3.00	3.00
Chief Plant Operator	-	-	1.00	1.00
Deputy Dir U	1.00	1.00	-	-
Division Manager	1.90	1.90	1.90	1.90
Engineer	1.00	1.00	1.00	1.00
Engineering Technician II	0.90	0.90	0.90	0.90
Geographic Sysms Spec II	1.00	1.00	1.00	1.00
Heavy Equip Oper	5.00	5.00	5.00	5.00
Industrial Electrician Superviso	1.00	1.00	1.00	1.00
Industrial Process Cntrl Sr Spec	6.00	3.00	3.00	3.00
Industrial Electrician	10.55	11.55	10.55	10.55
Industrial Process Control Supe	1.00	1.00	1.00	1.00
Info Sysms Analyst	1.00	1.00	1.00	1.00
Instrument Control Supvr	0.85	0.85	0.85	0.85
Instrument Control Technician I	10.20	10.20	11.20	10.20
Maintenance Worker I	1.95	1.95	1.95	1.95
Network Engineer	1.00	1.00	1.00	1.00
Office Specialist I/II	1.00	1.00	1.00	1.00
Painter Supvr WPCP	1.00	1.00	1.00	1.00
Painter WPCP	6.00	6.00	6.00	6.00

**San José/Santa Clara Water Pollution Control Plant**  
*Environmental Services Department*

<b>PERSONNEL SUMMARY (continued)</b>				
<b>Full Time Positions</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Base</b>	<b>Proposed</b>
Prin Engineering Tech	1.00	1.00	1.00	1.00
Principal Engineer/Architect	2.00	2.00	2.00	2.00
Prin Office Specialist	1.00	-	-	-
Program Manager	0.30	-	-	-
Reg. WW Fac General Mgr	-	-	1.00	1.00
Senr Air Cond Mechanic	1.00	1.00	1.00	1.00
Senr Analyst	1.00	1.00	1.00	1.00
Senr Engineer	1.00	1.00	1.00	1.00
Senr Engineering Tech	5.00	5.00	5.00	4.00
Senr Geographic Syst Spec	1.00	1.00	1.00	1.00
Senr Hvy Equipment Oper	2.00	2.00	2.00	2.00
Senr Industrial Electrician	1.90	1.90	1.90	1.90
Senr Maintenance Worker	1.00	1.00	1.00	1.00
Senr Office Specialist	1.00	1.00	1.00	1.00
Senr Painter	1.00	1.00	1.00	1.00
Senr Warehouse Worker	0.93	0.93	0.93	0.93
Staff Specialist	-	1.00	1.00	1.00
Supply Clerk	1.00	1.00	1.00	1.00
Warehouse Supervisor	0.93	0.93	0.93	0.93
Warehouse Worker I/II	2.79	2.79	2.79	2.79
Wastewater Attendant	19.00	19.00	19.00	19.00
Wastewater Facility Ops Mgr	1.00	1.00	1.00	1.00
Wastewater Maintenance Supt	2.85	3.85	3.85	3.85
Wastewater Mechanic II	28.67	28.67	28.67	28.67
Wastewater Mechanical Supvr I	5.71	5.71	5.71	5.71
Wastewater Operations Supt I-I	7.00	6.00	6.00	6.00
Wastewater Operator I-III	36.32	36.32	36.32	36.32
Wastewater Ops Foreperson I/II	17.85	18.85	18.85	18.85
Wastewater Senior Mechanic I/II	10.33	10.33	10.33	10.33
<b>Total Full-Time Positions</b>	<b>214.84</b>	<b>216.54</b>	<b>217.54</b>	<b>215.54</b>

**San José/Santa Clara Water Pollution Control Plant**  
*Environmental Services Department*

<b>DETAILED PROGRAM BUDGET</b>				
Detail/Category	2022-2023	2023-2024	2024-2025	2024-2025
	Actual	Adopted	Base	Proposed
Salaries-Reg-Full Time	19,917,245	23,090,537	25,080,935.00	24,879,876
Compensated Absence	13,725	-	-	-
Salaries-Reg-Part Time	178,081	-	-	-
Salaries - Overtime	2,283,533	653,374	637,858	637,858
Other Personnel	(349)	12,000	12,000	12,000
Benefits: Retirement Contrib	10,321,057	11,049,940	11,964,940.00	11,880,168
Other Fringe Benefits	3,064,383	4,134,765	4,089,606.00	4,035,234
OPEB (Other Post Employment)	852,886	955,645	985,083.00	977,233
<b>Sub Total</b>	<b>\$ 36,630,560</b>	<b>\$ 39,896,261</b>	<b>\$ 42,770,422</b>	<b>\$ 42,422,369</b>
Utilities: Gas	4,811,347	4,357,000	4,357,000	4,357,000
Utilities: Electricity	4,749,724	4,820,000	5,681,000	5,681,000
Supplies and Materials	5,599,925	4,838,937	4,918,937	4,918,937
Comm Expnse: Telephne-Teleg	69,310	26,954	26,954	26,954
Comm Expnse: Postage	759	6,000	6,000	6,000
Print/Adv-Outside Vendors	10,049	7,250	7,250	7,250
Utilities: Other	435,942	484,000	384,000	384,000
Chemicals	4,979,074	4,422,000	4,422,000	9,389,000
Rent: Equipment & Vehicles	2,151,016	337,046	337,046	337,046
Trans/Travel: In County	-	14,144	14,144	14,144
Trans/Travel: Out of County	2,131	28,395	28,395	28,395
Trans/Travel: Out of State	609	51,069	51,069	51,069
Training	108,133	165,202	145,204	145,204
Mileage Reimbursement	(4)	150	150	150
Vehicle Operating Costs	1,408,087	1,558,522	1,609,933	1,609,933
Dues & Subscriptions	1,587,849	1,481,773	1,481,773	1,481,773
Computer Data Processing	302,328	398,073	398,073	398,073
Prof & Consultant Svcs	7,516,967	9,125,963	9,400,963	9,400,963
PW Cap Support Charge	5,590	-	-	-
Insurance	530,799	564,592	564,592	564,592
Taxes	61,952	30,000	30,000	30,000
Judgement & Claims	-	-	-	-
Capital Outlay	-	-	-	-
Machnry/Equipmt: Machinery	2,215,480	750,000	750,000	750,000
Leases: Copier	17,865	-	-	-
<b>Sub Total</b>	<b>\$ 36,564,932</b>	<b>\$ 33,467,070</b>	<b>\$ 34,614,483</b>	<b>\$ 39,581,483</b>
<b>Combined Totals</b>	<b>\$ 73,195,492</b>	<b>\$ 73,363,331</b>	<b>\$ 77,384,905</b>	<b>\$ 82,003,852</b>

# San José/Santa Clara Water Pollution Control Plant

## *Environmental Services Department*

**PROGRAM:** WATERSHED PROTECTION  
**RESPONSIBLE MANAGER:** RAJANI NAIR

PROGRAM PURPOSE AND DESCRIPTION

Provides environmental enforcement and technical support functions for Department programs, enforce Federal, State, and local regulations pertaining to permitted industries and 850 dental practices to ensure proper discharges of wastewater into the sanitary system. The Source Control/Pretreatment provides regulatory interpretation and engineering evaluation, permitting, inspection, and monitoring of industrial waste to ensure compliance of discharges into the Regional Wastewater Facility with all applicable industrial waste ordinances within San José and the tributary agencies. The Laboratory Services Program provides analytical support to monitor wastewater treatment processes and NPDES compliance and support related special projects

<b>PERSONNEL SUMMARY</b>				
<b>Full Time Positions</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Base</b>	<b>Proposed</b>
Analyst II C	0.50	0.50	0.50	0.50
Assoc Engineer	1.00	1.00	1.00	1.00
Biologist	1.00	-	-	-
Chemist	12.00	19.00	19.00	19.00
Deputy Dir U	0.50	0.50	0.50	0.50
Environment Insp, Assistant	3.00	3.00	3.00	3.00
Environment Inspector I/II	12.00	12.00	12.00	12.00
Environment Inspector, Sr	2.00	2.00	2.00	2.00
Environment Serv Prog Mgr	-	-	-	-
Environmental Laboratory Mgr	1.00	-	-	-
Environmental Laboratory Supvr	5.00	5.00	5.00	5.00
Laboratory Tech I/ II	8.00	-	-	-
Microbiologist	3.00	5.00	5.00	5.00
Office Specialist II	1.90	1.90	1.90	1.45
Prin Office Specialist	0.50	0.50	0.50	0.50
Sanitary Engineer	3.00	3.00	3.00	3.00
Senr Environment Prog Mgr	1.00	2.00	2.00	2.00
Senr Office Specialist	0.90	0.90	0.90	0.90
Staff Specialist	0.45	0.45	0.45	1.45
<b>Total Full-Time Positions</b>	<b>56.75</b>	<b>56.75</b>	<b>56.75</b>	<b>57.30</b>



**San José/Santa Clara Water Pollution Control Plant**  
*Environmental Services Department*

<b>DETAILED PROGRAM BUDGET</b>				
Detail/Category	2022-2023	2023-2024	2024-2025	2024-2025
	Actual	Adopted	Base	Proposed
Salaries-Reg-Full Time	4,420,687	5,635,575	6,274,046	6,319,482
Compensated Absence	-	-	-	-
Salaries-Reg-Part Time	513,786	-	-	-
Salaries - Overtime	50,407	-	27,733	27,733
Other Personnel	-	-	-	-
Benefits: Retirement Contrib	2,275,383	2,658,830	2,875,427	2,896,187
Other Fringe Benefits	551,491	1,003,909	909,891	924,581
OPEB (Other Post Employment Benefits)	191,567	231,666	246,317	248,244
<b>Sub Total</b>	<b>\$ 8,003,320</b>	<b>\$ 9,529,980</b>	<b>\$ 10,333,414</b>	<b>\$ 10,416,227</b>
Supplies and Materials	475,444	521,521	541,521	541,521
Comm Expnse: Telephne-Telegrph	22,767	34,340	34,340	34,340
Comm Expnse: Postage	1,971	11,500	11,500	11,500
Print/Adv-Outside Vendors	3,731	15,000	15,000	15,000
Rent: Land & Buildings	-	315	315	315
Rent: Equipment & Vehicles	19,709	35,000	35,000	35,000
Trans/Travel: In County	-	9,700	9,700	9,700
Trans/Travel: Out of County	7,605	26,234	26,234	26,234
Trans/Travel: Out of State	8,521	30,200	30,200	30,200
Training	20,511	49,802	49,800	49,800
Mileage Reimbursement	120	4,825	4,825	4,825
Vehicle Operating Costs	32,519	49,169	50,791	50,791
Dues & Subscriptions	8,998	20,227	20,227	20,227
Computer Data Processing	68,749	1,096,752	108,752	108,752
Prof & Consultant Svcs	287,663	550,423	432,591	432,591
Machnry/Equimt: Machinery	604,573	592,000	400,000	400,000
Lease Copier	6,711	-	-	-
<b>Sub Total</b>	<b>\$ 1,569,592</b>	<b>\$ 3,047,008</b>	<b>\$ 1,770,796</b>	<b>\$ 1,770,796</b>
<b>Combined Totals</b>	<b>\$ 9,572,912</b>	<b>\$ 12,576,988</b>	<b>\$ 12,104,210</b>	<b>\$ 12,187,023</b>

# San José/Santa Clara Water Pollution Control Plant

## Environmental Services Department

**PROGRAM:** SOUTH BAY WATER RECYCLING  
**RESPONSIBLE MANAGER:** JEFF PROVENZANO

PROGRAM PURPOSE AND DESCRIPTION

This program is responsible for coordinating the operations, maintenance and capital improvements of the water recycling system in the three cities it serves; providing customer support and Site Supervisor training; planning and implementing SBWR system improvements; facilitating compliance with local and State regulations; coordinating with regional agencies; and implementing practices to increase water reuse in order to achieve maximum revenue with existing infrastructure and continued wastewater diversion.

<b>PERSONNEL SUMMARY</b>				
<b>Full Time Positions</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Base</b>	<b>Proposed</b>
Analyst II C	0.30	0.30	0.30	0.30
Assist Hvy Dsl Eq Op Mech	0.09	0.09	0.09	0.09
Assoc Construction Insp	0.70	0.70	0.70	0.70
Assoc Engineer	3.15	3.15	3.15	3.15
Assoc Engineering Tech	1.00	1.25	1.25	1.25
Cross Connection Spec	0.30	0.30	0.30	0.30
Deputy Dir	0.20	0.15	0.15	0.15
Division Manager	0.10	0.10	0.10	0.10
Engineer I/II	0.20	0.20	0.20	0.20
Engineer Technician II	0.35	0.10	0.10	0.10
Environmental Inspector I/II	0.50	0.50	0.50	0.50
Environment Serv Prog Mgr	1.00	1.00	1.00	1.00
Environment Serv Spec	1.00	1.00	1.00	1.00
Geographic Systms Spec I	0.50	0.50	0.50	0.50
Groundswoker	-	-	-	-
Industrial Electrician	0.45	0.45	0.45	0.45
Instrument Control Supvr	0.15	0.15	0.15	0.15
Instrument Control Technician I-IV	1.80	1.80	1.80	1.80
Maintenance Worker	0.05	0.05	0.05	0.05
Prin Construction Inspect	0.30	0.30	0.30	0.30
Principal Engineer/Architect	0.40	0.40	0.40	0.40
Senior Industrial Electrician	0.10	0.10	0.10	0.10
Senr Construction Insp	0.30	0.30	0.30	0.30
Senr Engineer	1.00	1.00	1.00	1.00
Senr Engineering Tech	1.00	1.00	1.00	1.00
Senr Environmental Program Manager	-	0.80	0.80	0.80
Senr Maintenance Worker	-	-	-	-
Senr Warehouse Worker	0.01	0.01	0.01	0.01
Warehouse Supervisor	0.01	0.01	0.01	0.01
Warehouse Worker II	0.03	0.03	0.03	0.03
Wastewater Maintenance Supt	0.15	0.15	0.15	0.15
Wastewater Mechanic I/II	2.33	2.33	2.33	2.33
Wastewater Mechanical Supvr II	0.29	0.29	0.29	0.29
Wastewater Operator I-III	5.68	5.68	5.68	5.68
Wastewater Ops Foreperson I/II	2.15	2.15	2.15	2.15
Wastewater Senr Mechanic I/II	0.67	0.67	0.67	0.67
Water Syst Op Foreperson I/II	0.15	0.15	0.15	0.15
Water Systems Operator II	0.50	0.50	0.50	0.50
Water Syt Op Assistant II	0.15	0.15	0.15	0.15
Water Syt Op Superintendent I	0.20	0.20	0.20	0.20
Water Syt Operations Manager	0.10	0.10	0.10	0.10
<b>Total Full-Time Positions</b>	<b>27.36</b>	<b>28.11</b>	<b>28.11</b>	<b>28.11</b>

**San José/Santa Clara Water Pollution Control Plant**  
*Environmental Services Department*

<b>DETAILED PROGRAM BUDGET</b>				
Detail/Category	2022-2023	2023-2024	2024-2025	2024-2025
	Actual	Adopted	Base	Proposed
Salaries-Reg-Full Time	2,422,758	3,293,941	3,762,347	3,762,347
Compensated Absence	12,877	-	-	-
Salaries-Reg-Part Time	641	-	-	-
Salaries - Overtime	123,330	122,217	110,000	110,000
Other Personnel	(35)	1,000	1,000	1,000
Benefits: Retirement Contrib	1,241,346	1,538,348	1,750,753	1,750,753
Other Fringe Benefits	369,700	532,989	577,025	577,025
OPEB (Other Post Employment Benefits)	103,235	135,541	148,127	148,127
<b>Sub Total</b>	<b>4,273,853</b>	<b>5,624,036</b>	<b>6,349,252</b>	<b>6,349,252</b>
Utilities: Gas	517,591	480,000	480,000	480,000
Utilities: Electricity	1,482,898	1,501,000	1,773,000	1,773,000
Supplies and Materials	62,658	731,520	731,520	731,520
Comm Expnse: Telephne-Telegrph	29,954	11,200	11,200	11,200
Comm Expnse: Postage	22	2,000	2,000	2,000
Print/Adv-Outside Vendors	-	11,720	11,720	11,720
Utilities: Other	7,610	7,000	9,000	9,000
Chemicals	328,864	110,000	110,000	373,000
Rent: Equipment & Vehicles	-	7,000	7,000	7,000
Trans/Travel: In County	2,064	3,500	3,500	3,500
Trans/Travel: Out of County	-	5,200	5,200	5,200
Trans/Travel: Out of State	1,942	7,000	7,000	7,000
Training	24	11,630	11,630	11,630
Mileage Reimbursement	23,030	2,400	2,400	2,400
Vehicle Operating Costs	23,111	-	-	-
Dues & Subscriptions	911,539	41,000	41,000	41,000
Computer Data Processing	47,947	52,200	16,200	16,200
Prof & Consultant Svcs	59,077	6,479,415	1,779,415	3,629,415
Relocation Rent Payments	6,481	-	-	-
PW Capital Support Charge	6,536	-	-	-
Taxes	-	-	-	-
Capital Outlay	-	-	-	-
Machnry/Equimt: Machinery	187,000	6,000	6,000	6,000
Leases: Copier	-	-	-	-
<b>Sub Total</b>	<b>\$ 3,698,348</b>	<b>\$ 9,469,785</b>	<b>\$ 5,007,785</b>	<b>\$ 7,120,785</b>
<b>Combined Totals</b>	<b>\$ 7,972,201</b>	<b>\$ 15,093,821</b>	<b>\$ 11,357,037</b>	<b>\$ 13,470,037</b>

# San José/Santa Clara Water Pollution Control Plant

## *Environmental Services Department*

**PROGRAM:** MGMT & ADMINISTRATIVE SERVICES  
**RESPONSIBLE MANAGER:** NICK AJLUNI

**PROGRAM PURPOSE AND DESCRIPTION**

Provides support services including: financial and accounting services, human resources, information technology services, contract administration, grant administration, capital improvements and operating budget management.

<b>PERSONNEL SUMMARY</b>				
<b>Full Time Positions</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Base</b>	<b>Proposed</b>
Account Clerk II	0.66	0.66	-	-
Accountant II	1.32	1.32	1.32	1.32
Accounting Tech	1.32	1.32	1.32	1.32
Administrative Assist C	0.66	0.66	0.66	0.66
Administrative Officer	0.66	0.66	0.66	0.66
Analyst I/ II C	4.26	4.92	4.92	4.92
Assist DirU	0.66	0.66	0.66	0.66
Dept Information Tech Mgr	0.60	0.60	0.60	0.60
Deputy Dir	-	-	-	0.36
Dir Environmental Serv U	0.66	0.66	0.66	0.66
Division Manger	0.74	0.74	0.74	0.74
Information Sys Analyst	1.81	1.81	1.81	1.81
Network Engineer	0.70	0.70	0.70	0.70
Network Technician II-III	1.40	2.08	2.08	2.08
Office Specialist II	1.32	1.32	1.32	1.32
Prin Accountant	0.66	0.66	0.66	0.66
Prin Office Specialist	1.07	1.07	1.07	1.07
Program Manager I	0.66	0.66	0.66	0.66
Senr Account Clerk	2.64	2.64	3.30	3.30
Senr Accountant	2.64	2.64	2.64	2.64
Senr Analyst	2.64	2.64	2.64	2.64
Senr Systms Apps Prgmr	0.70	0.70	0.70	0.70
Staff Specialist	1.98	1.98	1.98	1.98
Staff Technician	-	-	-	-
Systems Apps Prognr II	1.18	1.18	1.18	1.18
<b>Total Full-Time Positions</b>	<b>30.94</b>	<b>32.28</b>	<b>32.28</b>	<b>32.64</b>

**San José/Santa Clara Water Pollution Control Plant**  
*Environmental Services Department*

<b>DETAILED PROGRAM BUDGET</b>				
<b>Detail/Category</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Base</b>	<b>Proposed</b>
Salaries-Reg-Full Time	3,677,122	3,938,492	3,977,128	4,042,554
Salaries-Reg-Part Time	1,002	-	-	-
Salaries - Overtime	76,455	12,143	12,143	12,143
Other Personnel	13,328	13,000	13,000	13,000
Benefits: Retirement Contrib	1,637,678	1,926,893	1,876,894	1,905,995
Other Fringe Benefits	435,326	637,080	528,007	538,457
OPEB (Other Post Employment Benefits)	134,695	160,551	153,861	156,563
<b>Sub Total</b>	<b>\$ 5,975,606</b>	<b>\$ 6,688,159</b>	<b>\$ 6,561,033</b>	<b>\$ 6,668,712</b>
Supplies and Materials	56,756	35,716	35,716	35,716
Comm Expnse: Telephone-Telegrph	27,844	31,037	31,037	31,037
Comm Expnse: Postage	2,386	15,640	15,640	15,640
Print/Adv-Outside Vendors	3,878	4,591	4,591	4,591
Rent: Equipment & Vehicles	1,377	21,138	21,138	21,138
Trans/Travel: In County	-	1,370	1,370	1,370
Trans/Travel: Out of County	2,562	2,720	2,720	2,720
Trans/Travel: Out of State	317	2,040	2,040	2,040
Training	9,892	29,351	29,351	29,351
Mileage Reimbursement	433	1,929	1,929	1,929
Vehicle Operating Costs	-	-	-	-
Dues & Subscriptions	2,552	8,331	8,331	8,331
Computer Data Processing	344,187	228,691	92,691	92,691
Prof & Consultant Svcs	42,101	92,974	92,974	1,592,974
Leases: Copier	3,948	-	-	-
<b>Sub Total</b>	<b>\$ 498,234</b>	<b>\$ 475,528</b>	<b>\$ 339,528</b>	<b>\$ 1,839,528</b>
<b>Combined Totals</b>	<b>\$ 6,473,840</b>	<b>\$ 7,163,687</b>	<b>\$ 6,900,561</b>	<b>\$ 8,508,240</b>

# San José/Santa Clara Water Pollution Control Plant

## *Environmental Services Department*

**PROGRAM:** CIP-ENGINEERING SVCS  
**RESPONSIBLE MANAGER:** KAPIL VERMA

**PROGRAM PURPOSE AND DESCRIPTION**

This program provides services for both capital project planning, design and construction of major projects as well as process engineering services within the Water Pollution Control Plant. With the adoption of the Plant Master Plan in 2013, which identified over \$2.1 billion in long-term capital projects over the next thirty years, the group’s primary responsibility is to deliver the projects to address critical aging infrastructure, future regulatory requirements, and improved performance needs. Additional responsibilities include troubleshooting and improving the treatment process, primarily through research and development projects, to ensure efficient and cost effective operations of the Plant.

<b>PERSONNEL SUMMARY</b>				
<b>Full Time Positions</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Base</b>	<b>Proposed</b>
Analyst II C	1.30	1.30	1.30	1.30
Assoc Engineer	6.30	6.30	6.30	6.30
Assoc Engineering Tech	0.90	0.90	0.90	0.90
Deputy DirU	1.00	1.00	-	1.00
Division Manager	1.00	1.00	1.00	1.00
Engineer II	1.20	1.20	1.20	1.20
Environment Serv Prog Mgr	1.00	1.00	1.00	1.00
Environment Serv Spec	-	-	-	1.00
Office Specialist II	1.00	1.00	1.00	-
Principal Engineer	2.10	2.10	-	-
Program Manager	-	0.30	0.30	0.30
Sanitary Engineer	3.30	3.30	3.30	3.30
Senr Engineer	4.50	4.50	-	-
Senr Engineering Tech	0.90	0.90	0.90	0.90
Senr Office Specialist	0.30	0.30	0.30	0.30
Staff Specialist	1.00	1.00	1.00	1.00
Staff Technician	0.30	0.30	0.30	0.30
Supervg Environ Serv Spe	0.30	0.30	0.30	0.30
Wastewater Facility Senr Engr	-	-	4.50	4.10
Wastewater Fac Principal Engr	-	-	2.80	2.80
<b>Total Full-Time Positions</b>	<b>26.40</b>	<b>26.70</b>	<b>26.40</b>	<b>27.00</b>

# San José/Santa Clara Water Pollution Control Plant

## Environmental Services Department

DETAILED PROGRAM BUDGET				
Detail/Category	2022-2023	2023-2024	2024-2025	2024-2025
	Actual	Adopted	Base	Proposed
Salaries-Reg-Full Time	2,885,565	3,532,429	3,780,199	3,765,344
Compensated Absence	-	-	-	-
Salaries-Reg-Part Time	22,070	-	-	-
Salaries - Overtime	499	-	-	-
Benefits: Retirement Contrib	1,439,479	1,669,072	1,646,042	1,664,136
Other Fringe Benefits	342,169	514,998	541,929	525,144
OPEB (Other Post Employment Benefits)	121,290	143,369	141,579	143,255
<b>Sub Total</b>	<b>\$ 4,811,073</b>	<b>\$ 5,859,868</b>	<b>\$ 6,109,749</b>	<b>\$ 6,097,879</b>
Supplies and Materials	13,433	41,881	41,881	42,381
Comm Expnse: Telephne	40,168	3,500	38,000	38,000
Comm Expnse: Postage	6,232	1,000	1,000	1,000
Print/Adv-Outside Vendors	7,255	5,000	5,000	5,000
Rent: Equipment & Vehicles	3,214	29,000	15,000	15,000
Trans/Travel: In County	-	3,500	3,500	3,500
Trans/Travel: Out of County	7,407	5,000	5,000	5,000
Trans/Travel: Out of State	4,411	9,000	9,000	9,000
Training	17,239	24,750	24,750	25,250
Mileage Reimbursement	379	2,000	2,000	2,000
Vehicle Operating Costs	45,768	11,263	11,635	11,635
Dues & Subscriptions	1,987	5,000	5,000	5,000
Computer Data Processing	92,143	42,000	85,000	85,750
Prof & Consultant Svcs	310,201	2,000,000	772,500	7,821,330
PW CAP Support Charge	-	-	-	-
Machinery/ Equipment: Machinery	-	-	-	-
Leases Copier	5,610	-	14,000	14,000
<b>Sub Total</b>	<b>\$ 555,447</b>	<b>\$ 2,182,894</b>	<b>\$ 1,033,266</b>	<b>\$ 8,083,846</b>
<b>Combined Totals</b>	<b>\$ 5,366,520</b>	<b>\$ 8,042,762</b>	<b>\$ 7,143,015</b>	<b>\$ 14,181,725</b>

# San José/Santa Clara Water Pollution Control Plant

## *Environmental Services Department*

**PROGRAM:** ENVIRONMENTAL COMPLIANCE /SAFETY  
**RESPONSIBLE MANAGER:** JENNIFER BROWN

**PROGRAM PURPOSE AND DESCRIPTION**

This program manages environmental regulatory compliance (e.g. NPDES, Title V, OSHA, etc.), industrial safety, and environmental health and safety (EH&S) programs in support of the Department and the Plant, through a variety of activities including monitoring, reporting, inspection, safety and hazard assessments, and coordination regionally, as required by local, State, and Federal regulations. The team also oversees environmental land use and stewardship of Plant lands and provides support for the Capital Improvement Program (CIP) through the planning process to ensure compliance with the California Environmental Quality Act (CEQA) and obtaining necessary environmental permits from State and Federal regulators prior to projects' construction. The desired outcome is to protect environmental and public health, create a safe working environment for employees, and maintain compliance with all local, State, and Federal regulations pertaining to environmental compliance and occupational safety.

<b>PERSONNEL SUMMARY</b>				
<b>Full Time Positions</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Base</b>	<b>Proposed</b>
Assist Envir Serv Spec	0.91	-	0.91	0.91
Assoc Engineer	0.38	0.38	0.38	0.38
Assoc Environ Serv Spec	2.00	1.00	1.00	1.00
Biologist	1.82	1.82	1.82	1.82
Engineer II	1.00	1.00	1.00	1.00
Environment Compl Officer	0.78	0.78	0.78	0.78
Environment Serv Prog Mgr	0.91	0.91	0.91	0.91
Environment Serv Spec	2.58	4.49	3.58	3.18
Principal Engineer/ Architect	1.00	1.00	1.00	1.00
Senr Analyst	0.20	0.20	0.20	0.20
Senr Engineer	-	-	-	-
Supervg Environ Serv Spec	0.91	0.91	0.91	0.91
<b>Total Full-Time Positions</b>	<b>12.49</b>	<b>12.49</b>	<b>12.49</b>	<b>12.09</b>



**San José/Santa Clara Water Pollution Control Plant**  
*Environmental Services Department*

<b>DETAILED PROGRAM BUDGET</b>				
Detail/Category	2022-2023	2023-2024	2024-2025	2024-2025
	Actual	Adopted	Base	Proposed
Salaries-Reg-Full Time	1,258,236	1,477,244	1,681,970	1,639,593
Salaries-Reg-Part Time	-	-	-	-
Salaries - Overtime	1,449	-	-	-
Other Personnel	-	-	-	-
Benefits: Retirement Contrib	622,753	682,993	758,406	740,539
Other Fringe Benefits	147,238	222,142	223,653	212,718
OPEB (Other Post Employment Benefits)	53,854	60,200	65,633	63,979
<b>Sub Total</b>	<b>\$ 2,083,531</b>	<b>\$ 2,442,579</b>	<b>\$ 2,729,662</b>	<b>\$ 2,656,829</b>
Supplies and Materials	6,923	23,075	23,075	23,075
Comm Expnse: Telephone-Telegrph	5,813	231	231	231
Comm Expnse: Postage	396	268	268	268
Print/Adv-Outside Vendors	44,965	225	225	225
Rent: Land & Buildings	-	210	210	210
Rent: Equipment & Vehicles	-	65	65	65
Trans/Travel: In County	15	518	518	518
Trans/Travel: Out of County	-	1,765	1,765	1,765
Trans/Travel: Out of State	-	3,685	3,685	3,685
Training	2,528	5,264	5,264	5,264
Mileage Reimbursement	9	1,139	1,139	1,139
Vehicle Operating Costs	15,231	12,525	12,938	12,938
Dues & Subscriptions	5,836	51,318	51,318	51,318
Computer Data Processing	3,966	25,443	25,443	25,443
Prof & Consultant Svcs	98,384	301,276	301,276	301,276
Taxes	1,605	2,700	2,700	2,700
Machnry/Equipmt: Machinery	35,765	-	-	-
<b>Sub Total</b>	<b>\$ 221,435</b>	<b>\$ 429,707</b>	<b>\$ 430,120</b>	<b>\$ 430,120</b>
<b>Combined Totals</b>	<b>\$ 2,304,965</b>	<b>\$ 2,872,286</b>	<b>\$ 3,159,782</b>	<b>\$ 3,086,949</b>

# San José/Santa Clara Water Pollution Control Plant

## Environmental Services Department

**PROGRAM:** OFFICE OF SUSTAINABILITY  
**RESPONSIBLE MANAGER:** JENNIFER BROWN

### PROGRAM PURPOSE AND DESCRIPTION

Provides technical expertise and support for the Department and to the Water Pollution Control Plant to advance efforts related to renewable energy, zero waste, and wastewater reuse; intergovernmental coordination, legislative monitoring of new and pending regulations, and facilitation of advocacy; and identifying opportunities to reduce fiscal impacts to the Plant through the tracking of grants and other funding programs, including grant application preparation support. In addition, staff engages in programs for the Plant related to energy and water efficiency, renewable energy technologies, and reduction of greenhouse gas emissions. The desired outcome is to contribute to Plant resiliency and protection of resources in an equitable and fiscally responsible manner.

<b>PERSONNEL SUMMARY</b>				
<b>Full Time Positions</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Base</b>	<b>Proposed</b>
Assoc Environment Serv Spec	-	-	1.00	1.00
Division Manager	0.45	0.50	0.50	0.50
Division Manager	-	-	-	-
Environment Serv Prog Mgr	0.26	0.26	0.26	0.26
Environment Serv Spec	2.00	2.00	1.00	1.00
Environmntl Sustainability Mgr	-	-	-	-
Planner III	1.00	1.00	1.00	1.00
Supervg Environ Serv Spec	1.65	1.65	1.65	1.65
<b>Total Full-Time Positions</b>	<b>5.36</b>	<b>5.41</b>	<b>5.41</b>	<b>5.41</b>

<b>DETAILED PROGRAM BUDGET</b>				
<b>Detail/Category</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Base</b>	<b>Proposed</b>
Salaries-Reg-Full Time	572,444	620,756	692,968	692,968
Salaries-Reg-Part Time	-	-	-	-
Salaries - Overtime	5,086	-	-	-
Benefits: Retirement Contrib	281,111	280,433	307,851	307,851
Other Fringe Benefits	66,355	97,583	120,586	120,586
OPEB (Other Post Employment Benefits)	24,757	25,194	27,251	27,251
<b>Sub Total</b>	<b>\$ 949,753</b>	<b>\$ 1,023,966</b>	<b>\$ 1,148,656</b>	<b>\$ 1,148,656</b>
Supplies and Materials	1,855	7,187	7,187	7,187
Comm Expnse: Telephne-Telegrph	791	300	300	300
Comm Expnse: Postage	-	325	325	325
Print/Adv-Outside Vendors	-	17,149	17,149	17,149
Rent: Land & Buildings	-	935	935	935
Rent: Equipment & Vehicles	-	-	-	-
Trans/Travel: In County	-	2,499	2,499	2,499
Trans/Travel: Out of County	-	4,057	4,057	4,057
Trans/Travel: Out of State	-	3,000	3,000	3,000
Training	290	6,099	6,099	6,099
Mileage Reimbursement	196	1,064	1,064	1,064
Vehicle Operating Costs	-	5,521	5,703	5,703
Dues & Subscriptions	-	13,716	13,716	13,716
Computer Data Processing	(1,460)	653	653	653
Prof & Consultant Svcs	1	-	-	-
<b>Sub Total</b>	<b>\$ 1,673</b>	<b>\$ 62,505</b>	<b>\$ 62,687</b>	<b>\$ 62,687</b>
<b>Combined Totals</b>	<b>\$ 951,426</b>	<b>\$ 1,086,471</b>	<b>\$ 1,211,343</b>	<b>\$ 1,211,343</b>

# San José/Santa Clara Water Pollution Control Plant

## Environmental Services Department

**PROGRAM:** COMMUNICATIONS  
**RESPONSIBLE MANAGER:** JENNIE LOFT

### PROGRAM PURPOSE AND DESCRIPTION

This program manages the media relations and public outreach needs for the San Jose/Santa Clara Water Pollution Control Plant, the wastewater pre-treatment, pollution prevention, and recycled water programs. This includes coordinating, printing and distributing rate notices; responding to media inquiries and seeking media coverage; providing safety information to staff; sharing utility and capital improvement information to neighbors and the public; representing the Department at community meetings; developing and maintaining best management practice materials including information to regulated businesses; publicizing and conducting community events to collect pharmaceuticals; supporting outreach efforts; providing information to recycled water customers; and emergency preparedness communications support.

PERSONNEL SUMMARY				
Full Time Positions	2022-2023	2023-2024	2024-2025	2024-2025
	Adopted	Adopted	Base	Proposed
Public Information Mgr	0.39	0.37	0.37	0.37
Public Information Rep I-II	1.94	1.81	1.81	1.81
Senr Public Information Rep	0.78	0.72	0.72	0.72
Staff Specialist	0.39	0.37	0.37	0.37
<b>Total Full-Time Positions</b>	<b>3.50</b>	<b>3.27</b>	<b>3.27</b>	<b>3.27</b>

DETAILED PROGRAM BUDGET				
Detail/Category	2022-2023	2023-2024	2024-2025	2024-2025
	Actual	Adopted	Base	Proposed
Salaries-Reg-Full Time	296,373	335,309	372,401	372,401
Salaries-Reg-Part Time	-	-	-	-
Salaries - Overtime	100	-	-	-
Other Personnel	-	-	-	-
Benefits: Retirement Contrib	141,574	149,846	161,138	161,138
Other Fringe Benefits	35,586	48,054	54,773	54,773
OPEB (Other Post Employment Benefits)	12,768	13,648	14,483	14,483
<b>Sub Total</b>	<b>\$ 486,401</b>	<b>\$ 546,857</b>	<b>\$ 602,795</b>	<b>\$ 602,795</b>
Supplies and Materials	1,603	24,795	24,795	24,795
Comm Expnse: Telephone-Telegrph	997	222	222	222
Comm Expnse: Postage	-	14,000	14,000	14,000
Print/Adv-Outside Vendors	1,911	129,700	129,700	129,700
Rent: Equipment & Vehicles	-	-	-	-
Trans/Travel: In County	-	463	463	463
Trans/Travel: Out of County	2,219	105	105	105
Trans/Travel: Out of State	1,157	-	-	-
Training	1,845	5,342	5,342	5,342
Mileage Reibursement	58	-	-	-
Dues & Subscriptions	314	18,967	18,967	18,967
Computer Data Processing	3,655	1,394	1,394	1,394
Prof & Consultant Svcs	5,788	122,000	122,000	122,000
<b>Sub Total</b>	<b>19,546</b>	<b>316,988</b>	<b>316,988</b>	<b>316,988</b>
<b>Combined Totals</b>	<b>\$ 505,948</b>	<b>\$ 863,845</b>	<b>\$ 919,783</b>	<b>\$ 919,783</b>

**SAN JOSE / SANTA CLARA**  
**WATER POLLUTION CONTROL PLANT**

**2024-2025**

**PROPOSED**

**South Bay Water Recycling Operating Fund**  
**Fund 570**

Environmental Services Department  
City of San José

# San José/Santa Clara Water Pollution Control Plant

## *Environmental Services Department*

**PROGRAM:** SOUTH BAY WATER RECYCLING  
**RESPONSIBLE MANAGER:** JEFF PROVENZANO

PROGRAM PURPOSE AND DESCRIPTION

The SBWR Operating Fund is the depository of revenues from the sale of wholesale water produced by the SBWR program. This fund provides monies for the operations and maintenance of the SBWR system. The personnel summary and detailed program budget shown below reflect the department costs in the fund to effectively operate and maintain the SBWR program.

<b>PERSONNEL SUMMARY</b>				
<b>Full Time Positions</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Base</b>	<b>Proposed</b>
Account Clerk II	0.06	0.06	0.06	0.06
Accountant II	0.12	0.12	0.12	0.12
Accounting Tech	0.12	0.12	0.12	0.12
Administrative Assist C	0.06	0.06	0.06	0.06
Administrative Officer	0.06	0.06	0.06	0.06
Analyst II C	0.60	0.66	0.66	0.66
Assist Dir U	0.06	0.06	0.06	0.06
Assist Hvy Dsl Eq Op Mech	0.09	0.09	0.09	0.09
Assoc Construction Insp	0.70	0.70	0.70	0.70
Assoc Engineer	3.15	3.15	3.15	3.15
Assoc Engineering Tech	1.00	1.25	1.25	1.25
Biologist	-	-	-	-
Chemist	1.44	1.53	1.44	1.44
Cross Connection Spec	0.30	0.30	0.30	0.30
Dept Information Tech Manager	0.05	0.05	0.05	0.05
Deputy Dir U	0.20	0.15	0.15	0.18
Dir Environmental Serv U	0.06	0.06	0.06	0.06
Division Manager	0.18	0.18	0.18	0.18
Engineer I-II	0.20	0.20	0.20	0.20
Engineer Technician II	0.35	0.10	0.10	0.10
Environment Inspector I-II	0.50	0.50	0.50	0.50
Environment Serv Prog Mgr	1.05	1.05	1.05	1.05
Environment Serv Spec	1.05	1.05	1.05	1.05
Geographic Systms Spec I	0.50	0.50	0.50	0.50

**San José/Santa Clara Water Pollution Control Plant**  
*Environmental Services Department*

Industrial Electrician	0.45	0.45	0.45	0.45
Info Sys Analyst	0.19	0.19	0.19	0.19
Instrument Control Supvr II	0.15	0.15	0.15	0.15
Instrument Control Tech I-IV	1.80	1.80	1.80	1.80
Laboratory Tech I/II	0.09	-	-	-
Maintenance Worker I	0.05	0.05	0.05	0.05
Microbiologist	0.45	0.45	0.45	0.45
Network Engineer	0.02	0.02	0.02	0.02
Network Technician I-III	0.04	0.07	0.07	0.07
Office Specialist II	0.12	0.12	0.12	0.12
Prin Accountant	0.06	0.06	0.06	0.06
Prin Construction Inspect	0.30	0.30	0.30	0.30
Prin Office Specialist	0.12	0.12	0.12	0.12
Principal Engineer/Architect	0.40	0.40	0.40	0.40
Program Manager I	0.06	0.06	0.06	0.06
Public Information Manager	0.01	0.01	0.01	0.01
Public Information Rep I-II	0.05	0.05	0.05	0.05
Senr Account Clerk	0.24	0.24	0.30	0.30
Senr Accountant	0.24	0.24	0.24	0.24
Senr Analyst	0.24	0.24	0.24	0.24
Senr Construction Insp	0.30	0.30	0.30	0.30
Senr Engineer	1.00	1.00	1.00	1.00
Senr Engineering Tech	1.00	1.00	1.00	1.00
Senr Environmental Program Manager		0.80	0.80	0.80
Senr Industrial Electrician	0.10	0.10	0.10	0.10
Senr Public Information Rep	0.02	0.02	0.02	0.02
Senr Sysms Apps Prgmr	0.02	0.02	0.02	0.02
Senr Warehouse Worker	0.01	0.01	0.01	0.01
Staff Specialist	0.19	0.19	0.19	0.19
Supervg Environ Serv Spec	0.05	0.05	0.05	0.05
Systems Apps Progmr II	0.08	0.08	0.08	0.08
Warehouse Supervisor	0.01	0.01	0.01	0.01
Warehouse Worker II	0.03	0.03	0.03	0.03
Wastewater Maintenance Supt	0.15	0.15	0.15	0.15
Wastewater Mechanic I-II	2.33	2.33	2.33	2.33
Wastewater Mechanical Supvr II	0.29	0.29	0.29	0.29
Wastewater Operator I-III	5.68	5.68	5.68	5.68
Wastewater Ops Foreperson I_II	2.15	2.15	2.15	2.15
Wastewater Senr Mechanic I-II	0.67	0.67	0.67	0.67
Water Syt Op Assistant II	0.15	0.15	0.15	0.15
Water Systems Operator III	0.50	0.50	0.50	0.50
Water Syst Op Foreperson I	0.15	0.15	0.15	0.15
Water Syt Op Superintendent II	0.20	0.20	0.20	0.20
Water Syt Operations Manager	0.10	0.10	0.10	0.10
<b>Total Full-Time Positions</b>	<b>32.16</b>	<b>33.00</b>	<b>32.97</b>	<b>33.00</b>

**San José/Santa Clara Water Pollution Control Plant**  
*Environmental Services Department*

<b>DETAILED PROGRAM BUDGET</b>				
Detail/Category	2022-2023	2023-2024	2024-2025	2024-2025
	Actual	Adopted	Base	Proposed
Salaries-Reg-Full Time	2,834,665	3,789,895	4,127,372	4,132,824
Compensated Absence	-	-	-	-
Salaries-Reg-Part Time	33,378	-	-	-
Salaries - Overtime	126,698	110,000	110,000	110,000
Benefits: Other Personnel	(35)	1,000	1,000	1,000
Benefits: Retirement Contrib	1,427,336	1,775,168	1,926,116	1,928,541
Other Fringe Benefits	413,275	617,384	624,075	624,945
OPEB (Other Post Employment Benefits)	118,559	155,795	162,257	162,482
<b>Sub Total</b>	<b>\$ 4,953,877</b>	<b>\$ 6,449,242</b>	<b>\$ 6,950,820</b>	<b>\$ 6,959,792</b>
Utilities: Gas	517,591	480,000	480,000	480,000
Utilities: Electricity	1,482,852	1,501,000	1,773,000	1,773,000
Supplies and Materials	65,820	732,877	732,877	732,877
Comm Expnse: Telephne-Telegrph	30,678	11,410	11,410	11,410
Comm Expnse: Postage	239	2,177	2,177	2,177
Print/Adv-Outside Vendors	395	29,730	29,730	29,730
Utilities: Other	7,610	7,000	9,000	9,000
Chemicals	328,571	110,000	110,000	373,000
Rent: Equipment & Vehicles	418	8,268	8,268	8,268
Trans/Travel: In County	-	3,521	3,521	3,521
Trans/Travel: Out of County	2,390	5,414	5,414	5,414
Trans/Travel: Out of State	60	7,179	7,179	7,179
Training	2,718	11,973	11,973	11,973
Mileage Reimbursement	54	2,455	2,455	2,455
Vehicle Operating Costs	-	-	-	-
Dues & Subscriptions	23,271	41,202	41,202	41,202
Computer Data Processing	30,250	59,123	17,123	17,123
Prof & Consultant Svcs	917,869	6,499,911	1,799,911	3,649,911
Relocation Rent Pymnts	47,947	-	-	-
Taxes	7,087	2,700	2,700	2,700
Capital Outlay	-	-	-	-
PW Capital Support Charge	-	-	-	-
Machnry/Equimt: Machinery	193,481	6,000	6,000	6,000
Leases: Copier	1,291	-	-	-
<b>Sub Total</b>	<b>\$ 3,660,590</b>	<b>\$ 9,521,940</b>	<b>\$ 5,053,940</b>	<b>\$ 7,166,940</b>
<b>Combined Totals</b>	<b>\$ 8,614,467</b>	<b>\$ 15,971,182</b>	<b>\$ 12,004,760</b>	<b>\$ 14,126,732</b>

# San José/Santa Clara Water Pollution Control Plant

## Environmental Services Department

Below is Source and Use of Funds Statement for the South Bay Water Recycling Operating Fund from the City's 2024-2025 Proposed Operating Budget<sup>1</sup>.

### South Bay Water Recycling Operating Fund (570)

#### STATEMENT OF SOURCE AND USE OF FUNDS

	2022-2023 Actuals *	2023-2024 Adopted	2023-2024 Modified	2023-2024 Estimate	2024-2025 Proposed
<b>SOURCE OF FUNDS</b>					
<b>Beginning Fund Balance</b>					
Operations and Maintenance Reserve (Source)	1,054,552	1,559,259	1,559,259	1,559,259	1,824,958
Reserve for Encumbrances (Source)	264,912	264,912	1,342,822	1,342,822	1,342,822
Unrestricted Beginning Fund Balance (Source)	3,986,284	5,209,884	4,377,185	4,377,185	3,885,483
<b>Total Beginning Fund Balance</b>	<b>5,305,748</b>	<b>7,034,055</b>	<b>7,279,266</b>	<b>7,279,266</b>	<b>7,053,263</b>
<b>Revenue from the Use of Money/Property</b>					
Interest	202,745	55,622	55,622	351,000	300,000
<b>Total Revenue from the Use of Money/Property</b>	<b>202,745</b>	<b>55,622</b>	<b>55,622</b>	<b>351,000</b>	<b>300,000</b>
<b>Fees, Rates, and Charges</b>					
Recycled Water Sales - Santa Clara	5,655,163	5,863,386	5,863,386	6,630,428	6,576,224
Recycled Water Sales - San Jose Water Company	3,648,391	4,365,754	4,365,754	4,506,110	4,241,693
Recycled Water Sales - Milpitas	1,450,099	1,522,400	1,522,400	1,546,990	1,686,887
Recycled Water Sales - San Jose Municipal Water System	5,729,769	6,358,744	6,358,744	6,714,450	6,662,828
<b>Total Fees, Rates, and Charges</b>	<b>16,483,422</b>	<b>18,110,284</b>	<b>18,110,284</b>	<b>19,397,978</b>	<b>19,167,632</b>
<b>Transfers</b>					
San Jose-Santa Clara Treatment Plant Operating Fund - Local Agency Contributions	0	4,153,859	4,153,859	0	0
San Jose-Santa Clara Treatment Plant Operating Fund - Santa Clara	0	2,936,833	2,936,833	0	0
San Jose-Santa Clara Treatment Plant Operating Fund - San Jose	0	12,150,829	12,150,829	0	0
<b>Total Transfers</b>	<b>0</b>	<b>19,241,521</b>	<b>19,241,521</b>	<b>0</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>21,991,915</b>	<b>44,441,482</b>	<b>44,686,693</b>	<b>27,028,244</b>	<b>26,520,895</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
ESD Non-Personal/Equipment	3,660,590	9,521,940	9,521,940	9,045,843	7,166,940
ESD Personal Services	4,953,877	6,449,100	6,601,795	5,201,571	6,959,792
ITD Non-Personal/Equipment	339	7,521	7,521	7,521	521
Overhead	785,816	683,310	683,310	683,310	805,488
Prior Fiscal Year Agency Payment	0	739,750	739,750	0	0
SCVWD - Advanced Water Treatment	4,258,542	4,000,000	4,000,000	4,000,000	4,000,000
<b>Total Expenditures</b>	<b>13,659,164</b>	<b>21,401,621</b>	<b>21,554,316</b>	<b>18,938,245</b>	<b>18,932,741</b>
<b>Transfers</b>					
Transfer to the City Hall Debt Service Fund	29,264	36,736	36,736	36,736	38,065
Transfer to the General Fund	24,221	0	0	0	0
Transfer to the Sewer Service and Use Charge Fund	1,000,000	19,241,521	19,241,521	1,000,000	2,000,000
<b>Total Transfers</b>	<b>1,053,485</b>	<b>19,278,257</b>	<b>19,278,257</b>	<b>1,036,736</b>	<b>2,038,065</b>
<b>Ending Fund Balance</b>					
Operations and Maintenance Reserve (Use)	1,559,259	1,824,958	1,824,958	1,824,958	3,029,239
Reserve for Encumbrances (Use)	1,342,822	264,912	1,342,822	1,342,822	1,342,822
Unrestricted Ending Fund Balance (Use)	4,377,185	1,671,734	686,340	3,885,483	1,178,028
<b>Total Ending Fund Balance</b>	<b>7,279,266</b>	<b>3,761,604</b>	<b>3,854,120</b>	<b>7,053,263</b>	<b>5,550,089</b>
<b>TOTAL USE OF FUNDS</b>	<b>21,991,915</b>	<b>44,441,482</b>	<b>44,686,693</b>	<b>27,028,244</b>	<b>26,520,895</b>

\* Actuals may not subtotal due to rounding.

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<sup>1</sup> This Enterprise Fund accounts for the monies received from the sale of wholesale recycled water produced by the South Bay Water Recycling (SBWR) program for the operations and maintenance of the SBWR system.