



Cal American Water Company Franchise Fee Account



Cal Am Water Co Franchise Fee Budget

Budget History

- Funds designated for use in the Mark West Springs Area served by Cal Am Water by the Board of Supervisors
- Board Recognition of Mark West Citizen's Advisory Council
- 6/30/2017 Separate Account Created and Funds Transferred In



Cal Am Water Co Franchise Fee Budget

FY 2016-2017

- 6/30/2017 Account Created and Funds Transferred In
- Revenues
 - Opening Balance Transfer \$154,116.80
 - Franchise Fees Generated \$ 38,837.87 \$192,954.67
- Expenses
 - Other Professional Services (Staff, etc.) \$ 2,385



Cal Am Water Co Franchise Fee Budget

FY 2017-2018

• Revenue			
• Franchise Fees Generated	\$27,051.52		
• Interest Earned	\$ 2,518.57		
• Unrealized Gains/Losses	\$ -1,168.85	\$28,401.24	
• Expenses			
• Other Professional Services (Staff, etc.)	\$ 1,000		



Cal Am Water Co Franchise Fee Budget

FY 2018-2019

• Revenue			
• Franchise Fees Generated		\$38,466.35	
• Interest Earned		\$ 4,464.39	
• Unrealized Gains/Losses		\$ 3,043.86	\$45,974.60
• Expenses			
• Other Professional Services (Staff, etc.)		\$ 1,250	
• Other Contract Services			
• Mark West Estates Owner’s Assn (tree removal)		\$18,400	\$19,650



Cal Am Water Co Franchise Fee Budget

FY 2019-2020

• Franchise Fees Generated:	\$35,028.30	
• Net Interest Earned:	\$ 4,630.82	
• Unrealized Gains/Losses	\$ 362.15	\$39,296.97
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• Expenses		
• Professional Services (Staff, etc.)	\$ 2,794.15	



Cal Am Water Co Franchise Fee Budget

FY 2020-2021

• Revenue			
• Franchise Fees Generated	\$53,483.24		
• Net Interest Earned	\$ 2,040.25		
• Unrealized Gains/Losses	\$ 76.77		\$55,446.72
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• Expenses			
• Professional Services (Staff, etc.)	\$ 8,173		
• Other Contract Services			
• Larkfield Resilience Fund Inc (Landscaping)	\$24,000		
• Cinquini & Passarino, Inc (Surveying – school sidewalk)	\$11,000		\$43,172.77



Cal Am Water Co Franchise Fee Budget

FY 2021-2022

• Projected Franchise Fees Generated:	\$34,000	
• Projected Interest Accumulated:	\$ 4,000	\$38,000
• Budgeted Expenses:		\$58,300
• Professional Services (Staff, etc.)	\$ 8,000	
• Other Contract Services (Area work projects)	\$42,973.88	
• Larkfield Resilience Fund	\$ 7,026.12	
• Office Supplies	\$ 300	



Cal Am Water Co Franchise Fee Budget

FY 2022-2023

Budget Requests are due the first week of January via E-mail.

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