

Carpinteria Valley Water District



BUDGET FISCAL YEAR 2010/11

Adopted by the Board of Directors of the
Carpinteria Valley Water District
at a Regular Board Meeting held on
July 14, 2010 by Resolution No. 905

A handwritten signature in black ink, which appears to read "Charles B. Hamilton".

Charles B. Hamilton, General Manager
and Secretary



Mission Statement:

Carpinteria Valley Water District's mission is to provide potable water to all residential, commercial and agricultural customers in the Carpinteria Valley at a reasonable cost.

A public entity incorporated as a special district in 1941, the District is governed by a five member Board of Directors elected by the registered voters of the District. The District has a staff of 17 full-time and 1 part-time employees. The District is the water purveyor for slightly over 19,000 residents. The District provides water to 4,287 service connections in a 17.61 square mile area including all of the City of Carpinteria.

Board of Directors:

		<u>Term of Office</u>
Frederick Lemere	President	2006 - 2010
June B. Van Wingerden	Vice President	2008 - 2012
James W. Drain	Director	2006 - 2010
Robert R. Lieberknecht	Director	2008 - 2012
Matthew T. Roberts	Director	2006 - 2010

Board Meetings:

Any given Wednesday of the month, but usually the 2nd Wednesday at City Hall and the 3rd Wednesday at the District Office each month.

Board Committees:

Strategic & Capital Facilities Plan Committee

Directors Drain & Lemere

Finance Committee

Board of Directors

Groundwater Committee

Directors Lieberknecht & Roberts

Personnel Committee

Directors Van Wingerden & Drain

Rate & Budget Committee

Directors Drain & Roberts

Ortega Reservoir Committee

Directors Lieberknecht & Roberts

ACWA – Joint Powers Insurance Authority

Representative – Director Lemere

Alternate – Director Lieberknecht

State Water Sales Committee

Directors Van Wingerden & Roberts

Strategic Water Management Committee

Directors Lieberknecht & Lemere

Joint Powers Authorities (JPA):

In addition to representing the public within the District, Directors on the Board represent the Carpinteria Valley on four regional joint powers authorities:

1) Central Coast Water Authority (CCWA) – The District’s CCWA representative is Director Lemere and the alternate is Director Van Wingerden. CCWA was organized to build and operate the pipeline and facilities necessary to bring State Water Project water to Lake Cachuma.

2) Cachuma Operation and Maintenance Board (COMB) – The District’s COMB representative is Director Lieberknecht and the alternate is Director Van Wingerden. COMB was established to operate and maintain the federal facilities associated with Bradbury Dam including the Tecolote Tunnel and South Coast Conduit that bring water to the Carpinteria Valley.

3) Cachuma Conservation and Release Board (CCRB) – The District’s CCRB representative is Director Lieberknecht and the alternate is Director Van Wingerden. CCRB was established to address Santa Ynez River water rights matters of the Cachuma member units on the South Coast (Goleta Water District, City of Santa Barbara, Montecito Water District, and Carpinteria Valley Water District).



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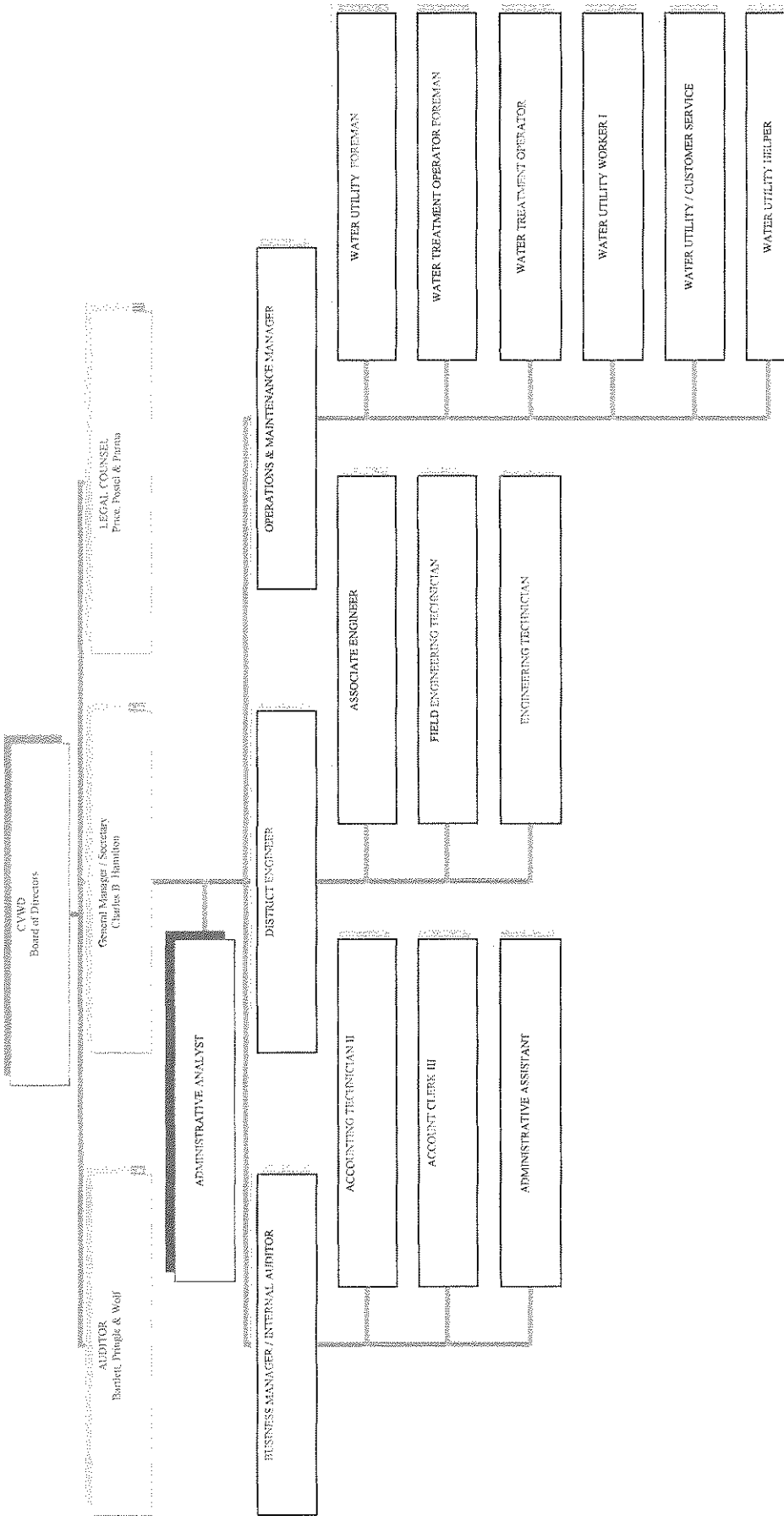
CARPINTERIA VALLEY WATER DISTRICT

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CARPINTERIA VALLEY WATER DISTRICT ORGANIZATION CHART



Carpinteria Valley Water District

Personnel Services Summary

Fiscal Year 2010/11

Position Title	Number Authorized FY 2009/10	Number Requested FY 2010/11	Change Over FY 2009/10
General Manager	1	1	0
Business Manager / Auditor	1	1	0
Account Clerk III	2	2	0
Account Clerk II	0	0	0
Accounting Technician II	1	1	0
Administrative Assistant	1	1	0
Administrative Analyst	1	1	0
District Engineer	1	1	0
Associate Engineer	1	1	0
Engineering Technician	0.5	0.5	0
Field Engineering Technician	1	1	0
Op & Maint Manager	1	1	0
Water Utility Foreman	1	1	0
Water Utility/Cust. Service	1	1	0
Water Utility Worker III	0	0	0
Water Utility Worker II	0	0	0
Water Utility Worker I	1	1	0
Water Utility Worker Helper	1	1	0
Water Treatment Operator	1	1	0
WTO / Foreman	1	1	0
TOTAL EMPLOYEES	17.5	17.5	0

Ratio of Employees to Accounts

# of Accounts	# of Employees	Ratio Emp to Accts
4,287	17.5	1 : 245

CARPINTERIA VALLEY WATER DISTRICT
FY 10/11

BUDGET SUMMARY	2009/10 BUDGET	2009/10 ESTIMATE	2010/11 BUDGET	CHANGE FROM 09/10 BUDGET	% CHANGE FROM 09/10 BUDGET
SOURCES OF CASH					
Residential	2,351,950	2,338,087	2,227,950	-124,000	-5%
Commercial	573,930	577,060	568,346	-5,584	-1%
Industrial	178,107	156,430	174,141	-3,966	-2%
Public Authority	148,060	175,387	201,188	53,128	36%
Agricultural	1,543,886	1,647,596	1,508,395	-35,491	-2%
Ag Residential Equivalency Charge	84,642	77,821	82,328	-2,314	-3%
Monthly Service Charge-Basic	324,771	323,252	319,295	-5,476	-2%
Monthly Service Charge-SWP	2,207,350	2,214,143	2,361,238	153,888	7%
Monthly Service Charge-CIP	2,519,196	2,543,977	2,320,093	-199,103	-8%
Dwelling Unit Equivalency Charge (DEQ)	685,348	682,698	727,034	41,686	6%
Fire Protection	207,917	183,387	223,982	16,065	8%
Lifeline Credits	-35,000	-36,738	-37,000	-2,000	100%
Misc Revenue	20,000	29,882	28,000	8,000	40%
Interest	225,000	37,924	125,000	-100,000	-44%
Other Income	2,500	8,059	10,000	7,500	300%
Overhead Control	18,300	18,396	22,000	3,700	20%
TOTAL OPERATING REVENUE	11,055,957	10,977,361	10,861,990	-193,967	-2%
EXPENSES					
Personnel	2,349,591	2,279,401	2,389,541	39,950	2%
General & Administrative	149,500	148,862	166,500	17,000	11%
Utilities	332,200	263,292	311,500	-20,700	-6%
Professional Services	117,700	123,028	113,100	-4,600	-4%
Operations Expense	812,320	854,699	831,241	18,921	2%
State Water Power & Chem	82,986	34,578	78,896	-4,090	-5%
Water Treatment	814,663	791,644	966,675	152,012	19%
Joint Powers Authority Expense	665,254	598,719	443,135	-222,119	-33%
Water Conservation	17,700	10,479	17,700	0	0%
Other Expense	241,947	241,466	267,026	25,079	10%
TOTAL EXPENSES	5,583,861	5,346,168	5,585,314	1,453	0%
NET REVENUE	5,472,096	5,631,193	5,276,677	-195,420	-4%
DEBT SERVICE	4,870,378	4,547,797	4,482,175	-388,203	-8%
BALANCE OF REVENUE	601,718	1,083,396	794,502	192,784	32%
LESS CAPITAL EXPENDITURES	693,300	738,139	848,692	155,392	22%
CAPITAL COST RECOVERY REVENUE	50,000	135,417	50,000	0	0%
Increase (Decrease) in cash	-41,582	480,674	-4,191	37,392	-90%

ACCOUNT NUMBER	REVENUE	2008/09	2009/10	2009/10	2010/11	CHANGE	% CHANGE
		ACTUAL	BUDGET	ESTIMATE	BUDGET	FROM 09/10	FROM 09/10

Water Sales Revenue

4000	Residential	2,290,941	2,351,950	2,338,087	2,227,950	-124,000	-5%
4001	Commercial	543,033	573,930	577,060	568,346	-5,584	-1%
4002	Industrial	153,188	178,107	156,430	174,141	-3,966	-2%
4003	Public Authority	184,837	148,060	175,387	201,188	53,128	36%
4004	Agricultural	1,472,279	1,543,886	1,547,341	1,508,395	-35,491	-2%
4200	Fire Protection	227,403	207,917	183,387	223,982	16,065	8%
4005	Basic Service Charges	322,204	324,771	323,252	319,295	-5,476	-2%
4006	State Water Servc Charges	2,150,788	2,207,350	2,214,143	2,361,238	153,888	7%
4007	Capital Improvement Project SC	2,579,911	2,519,196	2,543,977	2,320,093	-199,103	-8%
4008	Dwelling Unit Equivalency SC	658,006	685,348	682,698	727,034	41,686	6%
4009	Lifeline Program Credits	(35,047)	(35,000)	(36,738)	(37,000)	-2,000	6%
4010	Residential Equivalency Fee	73,462	84,642	77,821	82,328	-2,314	-3%
4300	Misc Revenue	23,524	20,000	29,882	28,000	8,000	40%
REVENUE SUB-TOTAL		10,644,529	10,810,157	10,812,727	10,704,990	-105,167	-1%

Other Revenue

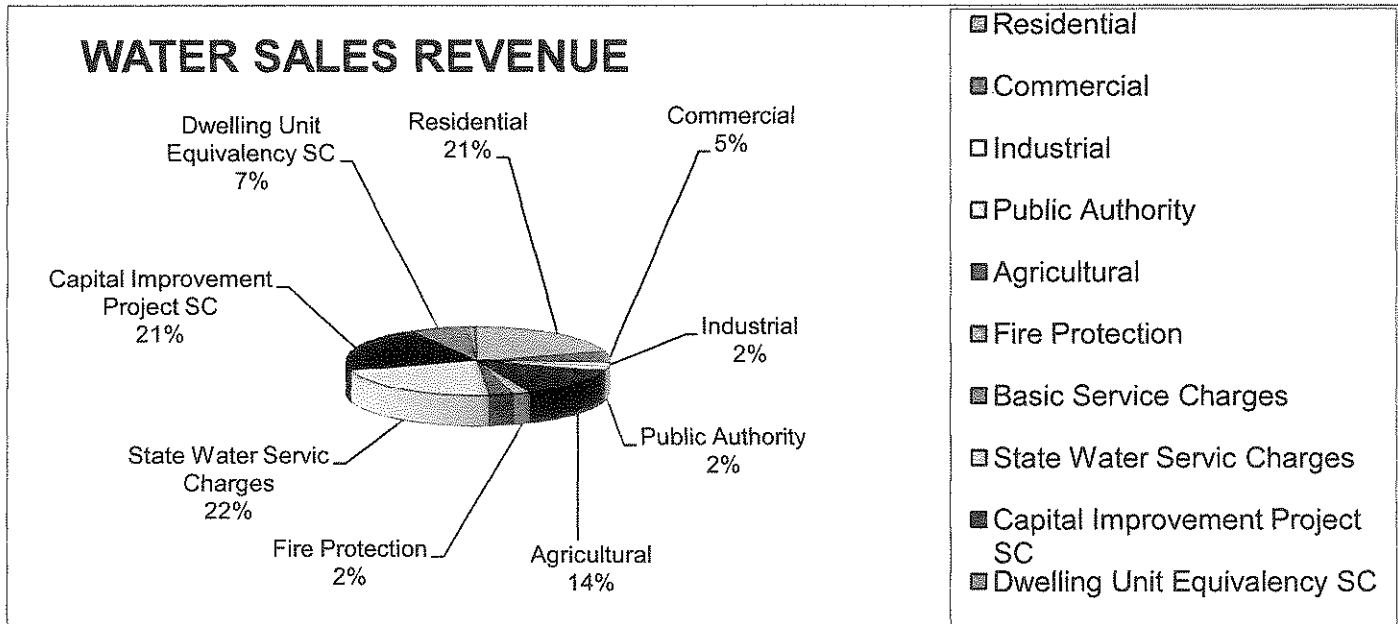
4100	Capital Cost Recovery	111,880	50,000	135,417	50,000	0	0%
4500	Interest	187,808	225,000	90,000	125,000	-100,000	-44%
4310	Other Income	21,701	2,500	8,059	10,000	7,500	300%
4320	FEMA Reimbursement	0	0	0	0	0	0%
4450	Overhead Control **	26,250	18,300	18,396	22,000	3,700	20%
Other Revenue Total		347,639	295,800	251,872	207,000	-88,800	-30%
TOTAL REVENUE		10,992,168	11,105,957	11,064,599	10,911,990	-193,967	-2%

Non-Operating Revenue

4501***	Interest-COP Funds Restricted	11,788	5,000	3,465	5,000	0	0%
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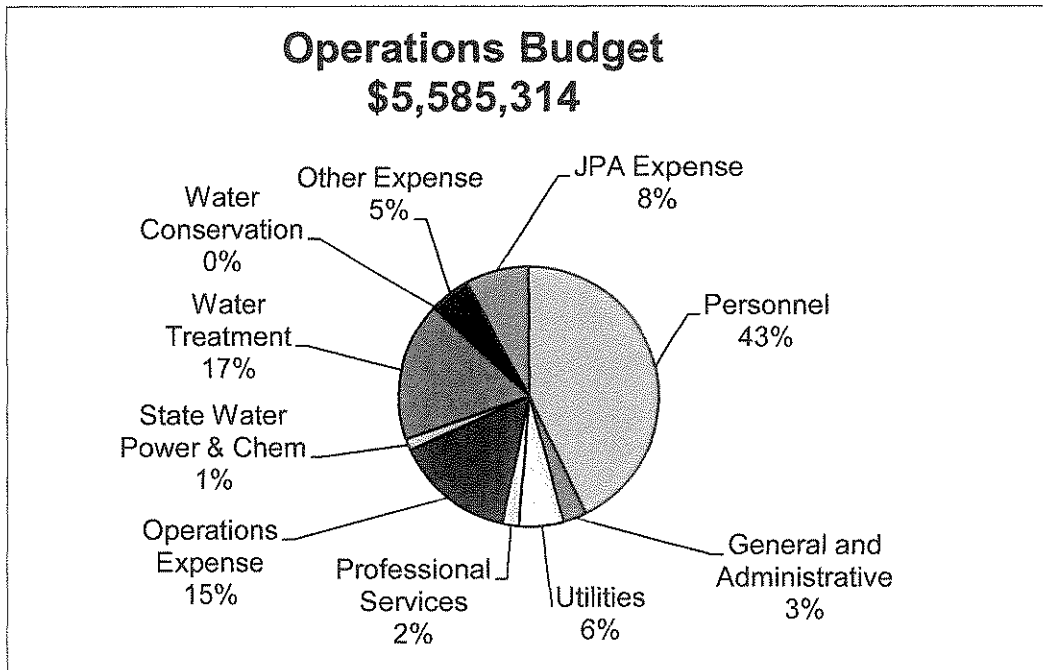
**Related to customer work orders

***Revenue not included in considering rate increases



CARPINTERIA VALLEY WATER DISTRICT
FY 10/11

EXPENSE SUMMARY	2008/09	2009/10	2009/10	2010/11	CHANGE	% CHANGE
	ACTUAL	BUDGET	ESTIMATE	BUDGET	FROM 09/10 BUDGET	FROM 09/10 BUDGET
Personnel	2,183,636	2,349,591	2,279,401	2,389,541	39,950	2%
General and Administrative	174,534	149,500	148,862	166,500	17,000	11%
Utilities	255,119	332,200	263,292	311,500	-20,700	-6%
Professional Services	104,049	117,700	123,028	113,100	-4,600	-4%
Operations Expense	882,054	812,320	854,699	831,241	18,921	2%
State Water Power & Chem	115,208	82,986	34,578	78,896	-4,090	-5%
Water Treatment	538,245	814,663	791,644	966,675	152,012	19%
Water Conservation	5,946	17,700	10,479	17,700	0	0%
Other Expense	178,774	241,947	241,466	267,026	25,079	10%
JPA Expense	719,793	665,254	598,719	443,135	-222,119	-33%
TOTAL EXPENSES	5,157,358	5,583,861	5,346,168	5,585,314	1,453	0.03%



ACCOUNT NUMBER	ACCOUNT NAME	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATE	2010/11 BUDGET	CHANGE FROM 09/10 BUDGET	% CHANGE FROM 09/10 BUDGET
<u>PERSONNEL EXPENSES</u>							
540-6001	Maint of Wells-Labor	36,753	46,563	34,542	64,360	17,797	38%
550-6001	Water Tests & Treatment-Labor	63,057	55,474	50,250	42,225	-13,249	-24%
560-6004	Field- Vacation, Sick, & Holidays	69,160	51,437	65,107	58,387	6,950	14%
560-6002	Engineering- Vacation, Sick, & Holidays	35,931	41,909	47,942	45,252	3,343	8%
560-6001	Engineering Labor-Office	132,172	150,108	142,473	144,131	-5,977	-4%
560-6003	Field Labor-Office	94,703	86,507	86,545	92,315	5,808	7%
560-6005	Standby Labor	20,852	22,000	23,019	24,000	2,000	9%
550-6003	AB3030 Labor	5,133	7,036	3,760	6,829	-207	-3%
560-6006	Vehicle/Equipment Maint Labor	767	1,080	1,019	2,546	1,466	136%
560-6007	Maint of Mains & Hydrants-Labor	30,735	59,547	34,980	53,776	-5,771	-10%
560-6008	Maint of Meters & Svcs-Labor	58,741	63,644	63,322	79,000	15,356	24%
560-6009	Maint Pumping Equipment-Labor	0	3,349	0	1,617	-1,732	-52%
550-6004	Electrical/Instrumentation-Labor	2,577	8,833	4,521	8,600	-233	-3%
560-6013	Maint Tanks & Reservoirs-Labor	0	1,464	610	1,500	36	2%
560-6011	Cross Connection Labor	7,070	7,005	7,186	9,744	2,739	39%
560-6012	Engineering Field Labor	0	30,453	41,658	48,475	18,022	59%
580-6001	Meter Reading/Customer Orders	108,542	60,693	75,749	28,154	-32,539	-54%
560-6010	Utility Service Alerts-Labor	7,227	9,236	5,789	5,448	-3,788	-41%
570-6001	Office of General Manager	246,937	214,725	207,188	212,504	-2,221	-1%
570-6002	Office of GM-Vacation, Sick, & Holidays	33,979	32,181	42,538	33,799	1,618	5%
570-6003	Salary Office	241,784	296,589	289,414	297,812	1,223	0%
570-6004	Office-Vacation, Sick, & Holidays	34,640	67,435	60,911	67,713	278	0%
570-6005	Directors Fees	16,900	19,000	22,317	19,000	0	0%
570-6006	Employee Retirement-PERS	334,073	369,128	367,590	375,841	6,713	2%
570-6008	Employee Health Insurance	311,107	303,500	330,997	355,831	52,331	17%
570-6009	Employee FICA & Medicare	101,247	125,000	115,821	118,160	-6,840	-5%
570-6010	Workers Compensation	30,577	40,000	34,829	38,000	-2,000	-5%
570-6011	Employee Safety Boots	1,437	2,400	1,467	2,500	100	4%
570-6012	Employee Physicals	824	1,200	883	1,200	0	0%
570-6013	Compensated Absences	40,572	20,000	20,000	20,000	0	0%
570-6014	Employee Education & Training	22,685	20,000	11,296	18,000	-2,000	-10%
570-6015	Labor-Training & Seminars	24,253	25,995	18,011	10,234	-15,761	-61%
570-6007	Deferred Compensation-Employees	26,840	36,000	29,696	36,310	310	1%
570-6016	Maint of Plant-Labor	5,110	2,681	3,323	4,000	1,319	49%
570-6017	Public Information-Labor	10,040	9,142	11,208	8,151	-991	-11%
570-6018	Water Conservation Labor	1,163	3,549	1,479	4,804	1,255	35%
570-6019	Water Conservation Coord-BMP 12	23,024	20,328	20,429	24,323	3,995	20%
570-6020	Temporary Labor	3,024	14,400	13,200	5,000	-9,400	-65%
570-6024	OPEB-Retiree Health Benefit Fund Exp	20,000	20,000	20,000	20,000	0	0%
	TOTAL PERSONNEL EXPENSES	2,203,636	2,349,591	2,311,068	2,389,541	39,950	1.70%

ACCOUNT NUMBER	ACCOUNT NAME	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATE	2010/11 BUDGET	CHANGE FROM 09/10 BUDGET	% CHANGE FROM 09/10 BUDGET
GENERAL & ADMINISTRATIVE							
570-6102	Admin Dues, Travel & Misc	28,186	24,500	26,086	25,000	500	2%
570-6103	Employee Dues, Travel & Misc	6,849	7,000	4,149	7,000	0	0%
570-6107	Meetings & Events	8,861	7,000	4,623	8,000	1,000	14%
570-6108	Board Mtg Supplies	72	300	290	300	0	0%
570-6109	Management Meeting Supplies	63	1,200	607	1,200	0	0%
570-6110	Employee Relations Expense	1,164	2,000	1,676	2,000	0	0%
570-6105	Public Information Expense	24,101	15,000	14,049	20,000	5,000	33%
570-6106	Advertising	9,859	4,000	2,668	4,000	0	0%
570-6100	Office Expense & Supplies	72,213	72,000	77,358	77,000	5,000	7%
570-6101	Computer System Maintenance	12,733	10,000	14,114	17,000	7,000	70%
570-6104	Misc. Office Expense	10,433	6,500	3,243	5,000	-1,500	-23%
	TOTAL GENERAL & ADMIN	174,534	149,500	148,862	166,500	17,000	11%

ACCOUNT NUMBER	ACCOUNT NAME	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATE	2010/11 BUDGET	CHANGE FROM 09/10 BUDGET	% CHANGE FROM 09/10 BUDGET
UTILITIES							
570-6200	Electric	7,812	10,000	8,125	10,000	0	0%
570-6201	Gas	1,303	3,000	1,932	3,000	0	0%
570-6202	Telephone	20,869	20,000	17,264	20,000	0	0%
570-6203	Waste Disposal	2,174	2,600	2,443	3,000	400	15%
570-6204	Other Utilities	3,366	4,000	4,054	4,500	500	13%
540-6200	Pwr & Telephone for Pumping-PMP STN	46,678	55,000	46,243	50,000	-5,000	-9%
540-6201	Power & Telephone for Pumping-Wells	172,917	237,600	223,231	221,000	-16,600	-7%
	TOTAL UTILITIES EXPENSES	255,119	332,200	303,292	311,500	-20,700	-6%

ACCOUNT NUMBER	ACCOUNT NAME	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATE	2010/11 BUDGET	CHANGE FROM 09/10 BUDGET	% CHANGE FROM 09/10 BUDGET
PROFESSIONAL SERVICES							
570-6300	Auditors Fees	46,272	32,000	38,309	33,000	1,000	3%
570-6301	Legal-General	34,394	12,500	14,028	15,000	2,500	20%
570-6302	Legal-Special Counsel	0	15,000	10,600	5,000	-10,000	-67%
550-6300	AB3030 Professional Services	6,650	5,000	2,083	6,600	1,600	32%
560-6300	Engineering Services	10,339	23,200	11,905	26,000	2,800	12%
560-6301	Groundwater Professional Services	0	5,000	3,034	5,000	0	0%
570-6303	Administrative Professional Services	6,394	10,000	30,048	17,500	7,500	75%
570-6305*	Legal-Labor Negotiator	0	15,000	13,021	5,000	-10,000	100%
	TOTAL PROFESSIONAL EXPENSES	104,049	117,700	123,028	113,100	-4,600	-4%

* Indicates new g/l account

ACCOUNT NUMBER	ACCOUNT NAME	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATE	2010/11 BUDGET	CHANGE FROM 09/10 BUDGET	% CHANGE FROM 09/10 BUDGET
OPERATIONS EXPENSE							
520-6600	Purchase of Water	289,483	299,000	293,679	319,000	20,000	7%
520-6601	Renewal Fund - Cachuma Project	8,265	35,520	18,775	20,000	-15,520	-44%
	SUB-TOTAL	297,748	334,520	312,454	339,000	4,480	1%
REPAIRS & MAINTENANCE							
560-6500	Maintenance of Vehicles & Equipment	60,947	56,800	59,736	66,912	10,112	18%
570-6500	Maintenance - Office, Plant & Sites	49,276	35,000	32,785	35,000	0	0%
570-6501	Maintenance of Radios	32	0	0	0	0	0%
540-6501	Maintenance of Wells	13,202	27,000	15,939	26,000	-1,000	-4%
540-6500	Maintenance of Pumping Equip	16,488	12,000	7,116	12,000	0	0%
560-6501	Maintenance of Mains & Hydrants	216,813	175,000	192,402	115,000	-60,000	-34%
560-6502	Maintenance of Tanks & Reservoirs	3,615	0	3,595	10,000	10,000	100%
560-6503	Maintenance of Meters & Services	190,651	105,000	183,018	105,000	0	0%
560-6504	Maintenance of SCADA Equipment	8,738	10,500	4,405	9,000	-1,500	-14%
560-6505*	Meter Reading Contract Srv	0	0	58,646	55,000	55,000	100%
	SUB-TOTAL	559,762	421,300	557,641	433,912	12,612	3%
SUPPLIES & EQUIPMENT							
560-6600	Engineering Supplies & Expense	3,012	5,500	4,499	6,000	500	9%
560-6601	Other Field Supplies & Expense	4,288	15,000	8,991	14,500	-500	-3%
560-6602	Field Uniforms Expense	4,756	10,000	7,455	12,250	2,250	23%
560-6603	Safety Supplies & Equipment	7,411	9,000	10,437	9,000	0	0%
560-6604	Minor Tools & Equipment	5,077	17,000	10,019	16,579	-421	-2%
	SUB-TOTAL	24,544	56,500	41,400	58,329	1,829	3%
	TOTAL OPERATIONS EXPENSE	882,054	812,320	911,495	831,241	18,921	2%
* Indicates new g/l account							

ACCOUNT NUMBER	ACCOUNT NAME	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATE	2010/11 BUDGET	CHANGE FROM 09/10 BUDGET	% CHANGE FROM 09/10 BUDGET
STATE WATER POWER & CHEMICALS							
520-6700	CCWA - Variable	12,906	36,258	15,108	15,000	-21,258	-59%
520-6701	DWR - Variable	102,302	46,728	19,470	63,896	17,168	37%
	TOTAL STATE WATER POWER & CHEMICALS EXPENSE	115,208	82,986	34,578	78,896	-4,090	-5%
WATER TREATMENT & TESTING							
550-6800	Treatment - Cater Plant	453,786	710,223	700,250	862,835	152,612	21%
550-6802	Treatment & Testing - Wells	28,593	27,600	30,388	37,000	9,400	34%
550-6803	Chlorination - Ortega Reservoir	34,043	43,000	37,612	40,000	-3,000	-7%
550-6804	AB3030 Well Testing	6,017	15,000	11,892		-15,000	-100%
550-6801	Water Quality Analysis-Distribution	15,806	18,840	18,502	26,840	8,000	42%
	TOTAL WATER TREATMENT & TESTING EXPENSE	538,245	814,663	798,644	966,675	152,012	19%

ACCOUNT NUMBER	ACCOUNT NAME	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATE	2010/11 BUDGET	CHANGE FROM 09/10 BUDGET	% CHANGE FROM 09/10 BUDGET
JPA EXPENSE							
530-6900	COMB Operating	238,491	222,178	220,956	221,294	-884	0%
530-6901	COMB Special Project	246,827	175,000	173,587	84,612	-90,388	-52%
530-6902	COMB Storm Damage	0	11,000	4,583	5,500	-5,500	-50%
530-6903	COMB-Safety of Dam (M & I)	20,972	18,037	18,490	18,037	0	0%
570-6900	CCRB - Research	8,120	8,167	10,235	4,481	-3,686	-45%
570-6901	CCRB - Legal	11,760	15,699	14,080	8,752	-6,947	-44%
570-6902	CCRB - Admin	107,625	107,817	104,194	32,493	-75,324	-70%
570-6903	CCRB - Projects	85,998	107,356	106,841	67,966	-39,390	-37%
	TOTAL JPA EXPENSES	719,793	665,254	652,966	443,135	-222,119	-33%
OTHER EXPENSE							
560-7000	Cross Connection Expense	1,511	4,000	2,035	2,000	-2,000	-50%
510-7000	CCWA Operating Expense	81,401	135,947	134,508	130,726	-5,221	-4%
570-7002	District Election Expense	7,491	0	0	8,000	8,000	100%
570-7000	LAFCO	7,969	4,500	5,888	8,500	4,000	89%
570-7001	Insurance General	77,112	80,000	75,046	88,000	8,000	10%
580-7000	Uncollectable Accounts	(3,250)	2,500	1,042	2,500	0	0%
550-7000	Permitting Fees	6,540	15,000	22,948	27,300	12,300	82%
	TOTAL OTHER EXPENSES	178,774	241,947	241,466	267,026	25,079	10%
WATER CONSERVATION							
570-7100	Water Survey Prog-BMP 01	0	500	208	500	0	100%
570-7101	Plumbing Retrofit-BMP 02	149	1,000	661	1,000	0	0%
570-7108	System Water Audit-BMP 03	0	4,000	1667	4,000	0	100%
570-7102	Large Landscape Consv-BMP 05	1000	1,800	1500	1,800	0	0%
570-7106	High Efficiency Washers-BMP 06	568	1,500	625	1,500	0	100%
570-7103	Public Information Prog-BMP 07	2370	4,000	3586	4,000	0	0%
570-7104	School Education Prog-BMP 08	93	600	402	600	0	0%
570-7105	Commercial Wtr Survey-BMP 09	1733	3,000	1288	3,000	0	0%
570-7107	Res ULFT Replcmnt-BMP 14	33	1,300	542	1,300	0	100%
	TOTAL WATER CONS. EXP	5,946	17,700	10,479	17,700	0	0%

ACCOUNT NUMBER	ACCOUNT NAME	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATE	2010/11 BUDGET	CHANGE FROM 09/10 BUDGET	% CHANGE FROM 09/10 BUDGET
Capital Expenditures							
1705	Pumping Equipment		20,400	20,000	28,000	7,600	37%
1710	Mains	135,224	228,500	279,330	341,000	112,500	49%
1715	Meters & Services		4,000	4,000	110,000	106,000	2650%
1720	Hydrants	57,980	40,000	34,409	30,000	-10,000	-25%
1725	Corrosion Control	1,179	0		40,000	40,000	100%
1730	Administration Building		1,100	1,100	10,000	8,900	809%
1740	Office Equipment	51,895	5,000	5,000	16,000	11,000	220%
1745	Automotive Equipment	32,000	58,000	58,000	25,000	-33,000	-57%
1750	Other Equipment & Tools	6,088	0	0	26,538	26,538	100%
1765	Water Treatment Equipment	4,464	2,300	2,300	5,000	2,700	117%
1770	Facilities/Grounds Equipment		79,000	79,000	57,400	-21,600	-27%
1650	Cater Plant Expansion	101,563	255,000	255,000	159,754	-95,246	-37%
	Carry Over		0		0	0	0%
	TOTAL CAPITAL EXPENDITURES	390,393	693,300	738,139	848,692	155,392	22%
Debt Service							
2310	CPA Bonds-Cater Plant-Principal	35,000	35,000	35,000	35,000	0	0%
599-7301	CPA Bonds-Cater Plant-Interest	1,667	4,400	4,400	3,000	-1,400	-32%
510-7302	CCWA Bonds-State Water-Interest	507,831	519,428	506,116	492,941	-26,487	-5%
510-7301	CCWA Bonds-State Water-Principal	624,598	648,815	648,816	675,555	26,740	4%
510-7300	State DWR Charges	1,470,229	1,595,110	1,555,538	1,877,492	282,382	18%
599-7302	COP Bonds-CIP-Interest	479,661	438,184	454,828	397,188	-40,996	-9%
2350	COP Bonds-CIP-Principal	105,000	244,225	244,225		-244,225	-100%
599-7303	SRF-Carp Res/HQ Well Interest	190,472	182,130	211,642	109,330	-72,800	-40%
2320	SRF-Carp Res/HQ Well Principal	325,782	338,218	331,936		-338,218	-100%
599-7305	SRF-Joint MWD-Ortega Interest	228,471	232,813	326,448	222,615	-10,198	-4%
2330	SRF-Joint MWD-Ortega Principal	193,198	403,205	0	413,401	10,196	3%
2340	SRF-Cater Treatment Plant Principal	150,618	154,428	151,252	156,367	1,939	1%
599-7304	SRF-Cater Treatment Plant Interest	78,232	74,422	77,596	72,482	-1,940	-3%
2360	CABs Series 2010A	0	0	0		0	100%
	CABs Escrow	0	0	0	26,804	26,804	100%
	TOTAL DEBT SERVICE	4,390,759	4,870,378	4,547,797	4,482,175	-388,203	-8%

COVERAGE RATIO BASED ON CPA/COP	2010/11 BUDGET
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COVERAGE RATIO BASED ON CCWA-STATE WATER	2010/11 BUDGET
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SOURCES OF CASH

Residential	2,227,950
Commercial	568,346
Industrial	174,141
Municipal	201,188
Agricultural	1,508,395
Ag Residential Equivalency Charge	82,328
Monthly Service Charge	229,295
Monthly Service Charge-SWP	2,361,238
Monthly Service Charge-CIP	2,320,093
Dwelling Unit Equivalency Charge (DEQ)	727,034
Lifeline Program Credits	-37,000
Fire Protection	208,982
Misc Revenue	28,000
Interest	125,000
Other Income	10,000
Overhead Control	22,000
TOTAL REVENUE	10,756,990

EXPENSES

Personnel	2,389,541
General and Administrative	166,500
Utilities	311,500
Professional Services	113,100
Operations Expense	831,241
State Water Power & Chem	78,896
Water Treatment	966,675
JPA Expense	443,135
Water Conservation	17,700
Other Expense	267,026
TOTAL EXPENSES	5,585,314

NET REVENUE

5,171,677

STATE WATER DEBT

3,045,988

3,045,988

TOTAL AVAIL FOR DEBT SVC

2,125,689

DEBT SERVICE

CPA-BONDS	38,000
SRF-Carp Res/HQ Well	109,330
SRF-Joint Ortega	636,016
COP-Payments	397,188
SRF-Cater	228,849
CABs 2010A	26,804
	1,436,187

COVERAGE RATIO

1.48

Capital Cost Recovery Revenue

50,000

Funds Avail. for Capital Exp

739,502

Capital Expenditures

848,692

SOURCES OF CASH

Residential	2,227,950
Commercial	568,346
Industrial	174,141
Municipal	201,188
Agricultural	1,508,395
Ag Residential Equivalency Charge	82,328
Monthly Service Charge	229,295
Monthly Service Charge-SWP	2,361,238
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TOTAL REVENUE	10,756,990

EXPENSES

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Professional Services	113,100
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State Water Power & Chem	78,896
Water Treatment	966,675
JPA Expense	443,135
Water Conservation	17,700
Other Expense	267,026
TOTAL EXPENSES	5,585,314

NET REVENUE

5,171,677

STATE WATER RATE COVERAGE

0

(fund may be used for 25% of coverage)

TOTAL AVAIL FOR DEBT SVC

5,171,677

DEBT SERVICE

3,045,988

COVERAGE RATIO

1.70

MARCH 16, 2010 METER COUNT / REVENUE SUMMARY

CLASS	# meters	ME*	CIP
A	428	2901.5	378
C	209	658.5	209
I	60	449	60
P	59	360.5	58
H/M	11	91	653
SFR	3085	4937.5	3082
MFR	309	1331	3073
F	120	896.5	0
TOTAL	4281	11626	7513

*ME = meter equivalents

Overall Service Charges				
	Basic	SWP	Yearly	
			DEQ	Total
Service**	319,295	2,361,238	727,034	2,320,093
Total	319,295	2,361,238	727,034	5,727,660
Fire	26,680	197,302		223,982
TOTAL	345,975	3,285,574	2,320,093	5,951,642
** excluding Fire accounts				
SERVICE REVENUE (BASIC, SWP, DEQ, CIP)				
				5,951,642
WATER SALES (SALES, REQ)				
			4,254	4,680,020
TOTAL CUSTOMER REVENUE				
				10,631,662

METER DETAIL

AGRICULTURAL	# meters	ME*	Monthly			Total	Yearly			Total
			CIP	Basic	SWP		CIP	Basic	SWP	
3/4	22	33		82	605	687		982	7,263	8,245
1	69	172.5		428	3,164	3,591		5,134	37,964	43,097
1 1/2	80	400		992	7,336	8,328		11,904	88,032	99,936
2	227	1816		4,504	33,305	37,809		54,044	399,665	453,709
3	30	480		1,190	8,803	9,994		14,285	105,638	119,923
4										
Total	428	2901.5		7,196	53,214	71,386		86,349	638,562	856,636
Ag offset fee units:										1,508,395
										82,328
CIP Units										2,447,360
										2,037

COMMERCIAL	# meters	ME*	Monthly			Total	Yearly			Total
			CIP	Basic	SWP		CIP	Basic	SWP	
5/8	25	37.5		93	688	781		1,116	8,253	9,369
3/4	78	117		290	2,146	2,436		3,482	25,749	29,231
1	58	145		360	2,659	3,019		4,315	31,912	36,227
1 1/2	25	125		310	2,293	2,603		3,720	27,510	31,230
2	21	168		417	3,081	3,498		5,000	36,973	41,973
3	1	16		40	293	333		476	3,521	3,997
6	1	50		124	917	1,041		1,488	11,004	12,492
Total	209	658.5		1,633	12,077	27,107		19,597	144,923	325,285
CIP Units										459,776
										785,061
										280

MARCH 16, 2010 METER COUNT / REVENUE SUMMARY

INDUSTRIAL	# meters	ME*	Monthly			Total	Yearly			Total
			CIP	Basic	SWP		CIP	Basic	SWP	
5/8	1	1.5	4	28	31	45	330	375		
3/4	3	4.5	11	83	94	134	990	1,124		
1	4	10	25	183	208	298	2,201	2,498		
1 1/2	11	55	136	1,009	1,145	1,637	12,104	13,741		
2	39	312	774	5,722	6,496	9,285	68,665	77,950		
3	1	16	40	293	333	476	3,521	3,997		
6	1	50	124	917	1,041	1,488	11,004	12,492		
Total	60	449	1,114	8,235	16,637	13,362	98,816	199,647		
CIP Units	60								174,141	
Customer Class Revenue										
Customer Class Water Sales (acft)										
373,788										
125										

PUBLIC AGENCY	# meters	ME*	Monthly			Total	Yearly			Total
			CIP	Basic	SWP		CIP	Basic	SWP	
5/8	1	1.5	4	28	31	45	330	375		
3/4	14	21	52	385	437	625	4,622	5,247		
1	8	20	50	367	416	595	4,402	4,997		
1 1/2	4	20	50	367	416	595	4,402	4,997		
2	29	232	575	4,255	4,830	6,904	51,059	57,963		
3	1	16	40	293	333	476	3,521	3,997		
4	2	50	124	917	1,041	1,488	11,004	12,492		
Total	59	360.5	894	6,612	13,727	10,728	79,339	164,729		
CIP Units	58								171,410	
Customer Class Revenue										
Customer Class Water Sales (acft)										
29,778										
201,188										
365,917										
137										

MARCH 16, 2010 METER COUNT / REVENUE SUMMARY

	# meters	ME*	Monthly			Total	Yearly			Total
			CIP	Basic	SWP		CIP	Basic	SWP	
SF RESIDENTIAL										
5/8	294	441		1,094	8,088	9,182	13,124	97,055	110,179	
3/4	2615	3922.5		9,728	71,939	81,666	116,734	863,264	979,937	
1	144	360		893	6,602	7,495	10,714	79,229	89,942	
1 1/2	14	70		174	1,284	1,457	2,083	15,406	17,489	
2	18	144		357	2,641	2,998	4,285	31,692	35,977	
Total	3085	4937.5								
CIP Units	3082			12,245	90,554	197,234	146,940	1,086,645	2,366,813	
						Water			1,538,395	
						Customer Class Revenue			3,905,208	
						Customer Class Water Sales (acft)			1,081	

	# meters	ME*	Monthly			Total	Yearly			Total
			CIP	Basic	SWP		CIP	Basic	DEQ	
HOTELS / MOTELS										
3/4	1	1.5		4	28	31	45	330	375	
1	3	7.5		19	138	156	223	1,651	1,874	
1 1/2	2	10		25	183	208	298	2,201	2,498	
2	1	8		20	147	167	238	1,761	1,999	
3	4	64		159	1,174	1,332	1,905	14,085	15,990	
Total	11	91								
CIP Units	653			226	1,669	11,642	2,708	20,027	139,709	
						Water			108,570	
						Customer Class Revenue			248,279	
						Customer Class Water Sales (acft)			82	

	# meters	ME*	Monthly			Total	Yearly			Total
			CIP	Basic	SWP		CIP	Basic	DEQ	
MF RESIDENTIAL										
5/8	21	31.5		78	578	656	937	6,933	7,870	
3/4	43	64.5		160	1,183	1,343	1,920	14,195	16,115	
1	114	285		707	5,227	5,934	8,482	62,723	71,204	
1 1/2	97	485		1,203	8,895	10,098	14,434	106,739	121,172	
2	28	224		556	4,108	4,664	6,666	49,298	55,964	
3	1	16		40	293	333	476	3,521	3,997	
4	1	25		62	459	521	744	5,502	6,246	
6	4	200		496	3,668	4,164	5,952	44,016	49,968	
Total	309	1331								
CIP Units	3073			3,301	24,411	139,121	39,611	292,926	1,669,450	
						Water			689,555	
						Customer Class Revenue			2,359,005	
						Customer Class Water Sales (acft)			512	

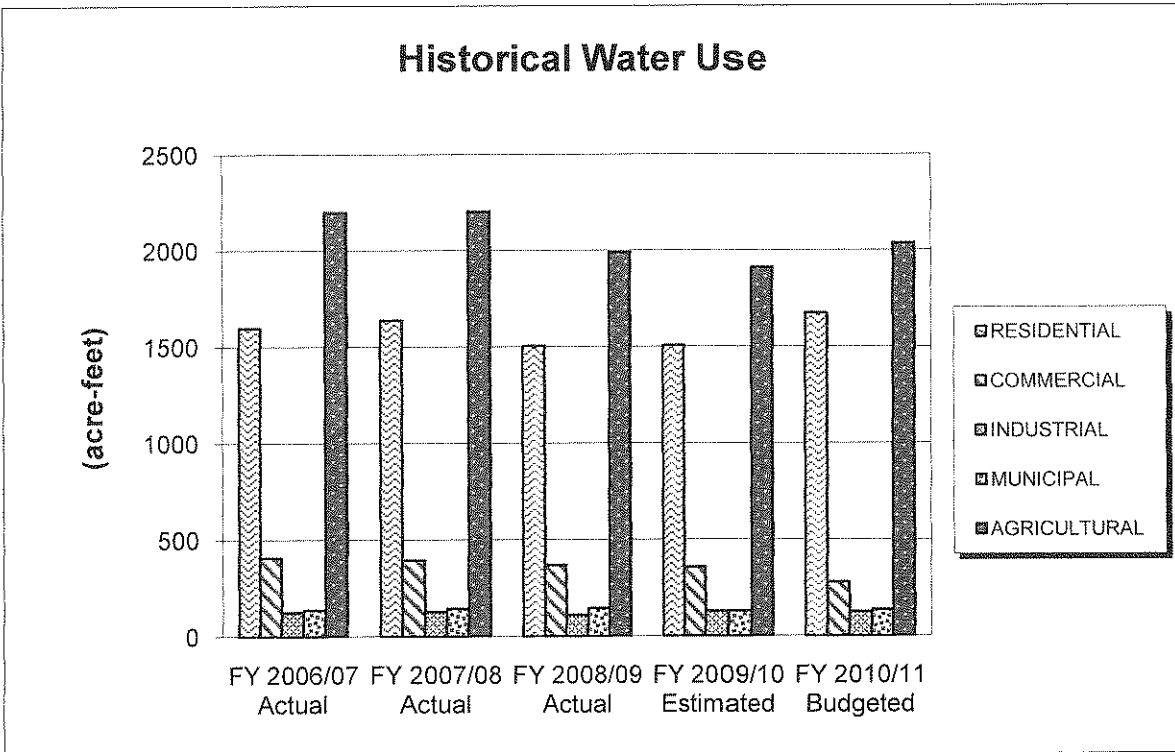
MARCH 16, 2010 METER COUNT / REVENUE SUMMARY

FIRE	# meters	ME*	Monthly			Total	Yearly			Total	
			Basic	SWP	Total		Basic	SWP	Total		
2	2	2	5	37	42	60	440	500			
3	2	4.5	11	83	94	134	990	1,124			
4	54	216	536	3,961	4,497	6,428	47,537	53,965			
6	48	432	1,071	7,923	8,994	12,856	95,075	107,931			
8	12	192	476	3,521	3,997	5,714	42,255	47,969			
10	2	50	124	917	1,041	1,488	11,004	12,492			
Total	120	896.5	2,223	16,442	18,665	26,680	197,302	223,982			
CIP Units	0										
			Service			Water			Customer Class Revenue		
									Customer Class Water Sales (acft)		
									0		
									223,982		
									0		

Carpinteria Valley Water District

Historical Water Use (Acre Feet)

User	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Estimated	FY 2010/11 Budgeted
RESIDENTIAL	1598	1638	1506	1507	1675
COMMERCIAL	408	395	369	357	280
INDUSTRIAL	125	126	110	128	125
MUNICIPAL	137	143	145	130	137
AGRICULTURAL	2200	2205	1991	1913	2037
TOTAL	4468	4507	4121	4035	4254





The General Manager, Business Manager, District Engineer, Operations and Maintenance Manager and other staff are located in the District offices at 1301 Santa Ynez Avenue, Carpinteria

GENERAL MANAGER

The General Manager, appointed by the Board of Directors, is the administrative head of the District, with the responsibility for planning, organizing, staffing, coordinating, budgeting and directing all District operations. He is responsible for implementation of policies established by the Board of Directors as well as all day to day activities of the District. He also serves as Board Secretary.

BUSINESS MANAGER

The Business Manager, reporting to the General Manager, is responsible for overseeing the finance, customer service and accounting activities of the District. The Business Manager is responsible for preparing operating and capital budgets and financial reports; investment management; debt management; risk management; cash management and bank relations; and human resource services. She also serves as internal District Auditor.

DISTRICT ENGINEER

The District Engineer, reporting to the General Manager, is responsible for engineering, designing and implementing capital improvements within and for the District. This involves oversight of professional consultants as well as detailed analysis and design for work performed by staff. The District Engineer also oversees water conservation programs and Bureau of Reclamation activities related to agriculture.

OPERATIONS & MAINTENANCE MANAGER

The Operations and Maintenance Manager, reporting to the General Manager, is responsible for overseeing operations, repair and maintenance of the Districts system of wells, pumps, reservoirs, pipelines, valves and other facilities. The Operations and Maintenance Manager is also responsible for general inventory, maintenance of the Districts fleet of vehicles, building and grounds maintenance, and serves as the District's Safety Officer. He is also responsible for water quality monitoring and reporting, and ensures appropriate levels of Department of Health Services certification of District employees.

Carpinteria Valley Water District
Office of the General Manager
Fiscal Year 2010/11 Budget

GENERAL MANAGER / SECRETARY
Charles Hamilton

ADMINISTRATIVE
ANALYST

BUSINESS
MANAGER / AUDITOR

DISTRICT
ENGINEER

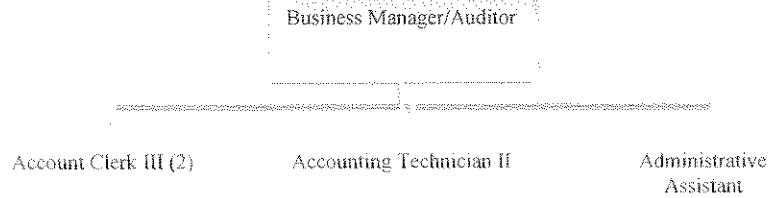
OPERATIONS & MAINTENANCE
MANAGER

Highlights

Major Goals for 2010/11:

- Better develop and manage people resources.
- Continue to optimize community outreach and public information efforts.
- Contain water rate increases in District budget for the next year, and for at least a few years beyond.
- Find an appropriate buyer for surplus State Water allocation.
- Plan for, and manage infrastructure improvements.
- Improve Operations planning and implementation, with an emphasis on emergency response.
- Increase strategic planning efforts.

Carpinteria Valley Water District
Business Department
Fiscal Year 2010/11 Budget



Highlights

Major Goals for FY 2010/11

- Update Accounting Procedures Manual.
- Develop Board Protocol Manual.
- Develop employment exams for each position.
- Update employee HR information in HR software.

Carpinteria Valley Water District
Engineering Department
Fiscal Year 2010/11 Budget

District Engineer

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graph TD; DE[District Engineer] --- H1[ ]; H1 --- AE[Associate Engineer]; H1 --- ET[Engineering Technician]; H1 --- FET[Field Engineering Technician];
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Associate Engineer

Engineering Technician

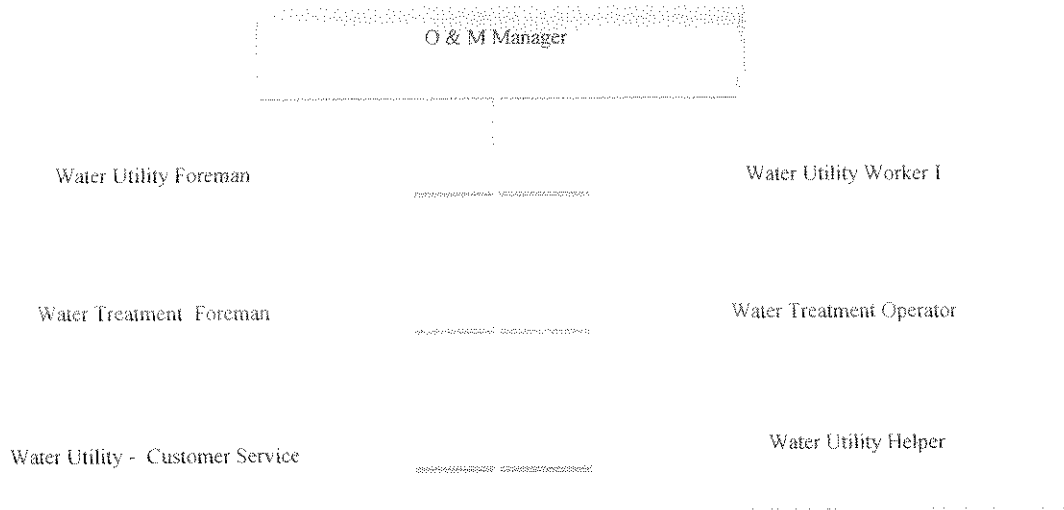
Field Engineering Technician

Highlights

Major Goals for FY 2010/11

- Complete El Carro Well Rehabilitation Project
- Complete groundwater basin model
- Complete 5 year Urban Water Management Plan
- Complete 5 year USBR Water Management Plan
- Redevelop District website to better communicate District information to customers

Carpinteria Valley Water District
Operations Department
Fiscal Year 2010/11 Budget



Highlights

Major Goals for FY 2010/11

- Continue commitment to team and moral building
- Installation of automated flushing units
- Replacement of portion of system regulators
- Improve water quality DDBP
- Replace portion of non standard fire hydrants
- Replace portion of District anodes
- Begin Valve Exercise and Replacement Program
- Begin an extensive District wide water quality flushing program
- Work with District Engineer on the El Carro Well Project
- Provide Certification and Contact Hour Classes
- Attend DHS Drinking Water Regulation Compliance Workshops

Carpinteria Valley Water District

04/14/2010

Capital Expenditures by Account Number

Fiscal Year 2010-2011

<i>Capital Expenditures</i>	GL Acct #	Budget FY 10/11	C=Contractor I=In-house	Payback (Yrs)	Total
Shepard Mesa Pump Plant Rehab	1705	28,000	C/I		28,000
End Drain Replacement	1710	18,000	C/I		18,000
Pressure Regulator Replacement	1710	35,000	I		35,000
Concha Loma Wharf Head Lateral Removal	1710	28,000	C		28,000
Valve Exercise & Replacement **	1710	200,000	C/I		200,000
Distribution System Improvements	1710	60,000	C/I		60,000
Meters & Services	1715	75,000	C/I		75,000
T-Branch Removal	1715	35,000	C/I		35,000
Hydrant Replacement Program	1720	30,000	I		30,000
Anode / Cathodic Protection Replacement	1725	40,000	C		40,000
Upgrade Office Telephone System	1730	10,000	C		10,000
Microsoft Exchange Server	1740	10,000	C/I		10,000
Antivirus Software Upgrade	1740	1,000	C		1,000
Desktop Computers (4)	1740	5,000	I		5,000
Vehicle Replacement	1745	25,000	NA		25,000
Construction Compressor	1750	13,000	NA		13,000
Sample Station #14	1750	1,238	I		1,238
Diesel Exhaust Modification	1750	4,500	C		4,500
Containment of Diesel tank @ District yard	1750	7,800	C		7,800
Chlorine Analyzer	1765	5,000	NA		5,000
SCADA Improvements El Carro Well **	1770	25,000	C		25,000
Office Lighting	1770	9,200	C		9,200
Fans & Lights (Boardroom)	1770	1,200	C		1,200
Remove grass replace w/ DG & drought tolerant plants	1770	9,000	C/I		9,000
Electrical Repairs & Upgrades	1770	3,500	C		3,500
Road Replacement & Gobernador Reservoir	1770	9,500	C		9,500

Sub-Total District Capital Exp. FY 10/11		688,938			688,938
Cater Treatment Plant Capital Exp*		159,754			159,754
Sub-Total Capital Expenditures FY 10/11		848,692			\$ 848,692

<i>Capital Expenditures</i>	GL Acct #	Budget FY 08/09	Dollars Spent	Total Carry Over
Anode Bag Replacement (1)	1725	10,771		10,771
El Carro Well Rehabilitation	1755	96,581		96,581
Vehicle Replacement	1745	10,464		10,464
		117,816	-	\$ 117,816

**Total Capital Expenditures FY 09/10
Carry Over**

*Cater costs collected via CIP charge

** Projects funded via reserves

Carpinteria Valley Water District
Capital Expenditures
2010 - 2011 Budget

Account 1740

Budget Category: Office Equipment

Description: Antivirus Software Upgrade

Department ***Administration***

Expanded Description:

Estimated Charge: \$ 1,000

Total Estimated Cost: \$ 1,000

Account 1740

Budget Category: Office Equipment

Description: Desktop Computers

Department ***Administration***

Expanded Description: Replace (4) Desktop Computers

Estimated Charge: \$ 5,000

Total Estimated Cost: \$ 5,000

Account 1765

Budget Category: Water Treatment Equipment

Description: Chlorine Analyzer

Department ***Operations & Maintenance***

Expanded Description: Hach Portable SC100/9184SC Chlorine analyzer for
Distribution system Chlorine studies.

Estimated Charge: \$ 5,000

Total Estimated Cost: \$ 5,000

Carpinteria Valley Water District
Capital Expenditures
2010 - 2011 Budget

Account	1770
Budget Category:	<i>Facilities/Grounds Equipment</i>
Description:	Office Light
Department	
Expanded Description:	Replace with energy efficient light
Estimated Charge:	<u>\$ 9,200</u>
Total Estimated Cost:	\$ 9,200

Account	1750
Budget Category:	Other Equip. & Tools
Description:	Sample Station
Department	<i>Operations</i>
Expanded Description:	Replace Sample Station #14 at 7 Rincon Point Ln
Estimated Charge:	<u>\$ 1,238</u>
Total Estimated Cost:	\$ 1,238

Account	1770
Budget Category:	<i>Facilities/Grounds Equipment</i>
Description:	Fans for Board Room
Department	<i>Administration</i>
Expanded Description:	Ceiling fan & lights (2)
Estimated Charge:	<u>\$ 1,200</u>
Total Estimated Cost:	\$ 1,200

Carpinteria Valley Water District
Capital Expenditures
2010 - 2011 Budget

Account **1770**
Budget Category: ***Facilities/Grounds Equipment***
Description: Removal of grass & replacement
Department ***Administration***
Expanded Description: Remove grass/replace with DG and drought tolerant plants
Estimated Charge: \$ 9,000
Total Estimated Cost: \$ 9,000

Account **1770**
Budget Category: ***Facilities/Grounds Equipment***
Description: Electrical Repairs & Upgrades
Department ***Administration***
Expanded Description: Trouble shoot outside electrical problems, trace circuits and label panels
Estimated Charge: \$ 3,500
Total Estimated Cost: \$ 3,500

Account **1750**
Budget Category: Other Equip. & Tools
Description: Diesel Exhaust Modification
Department ***Operations***
Expanded Description: Modify generators & diesel equipment /meet APCD Regs & Permits
Estimated Charge: \$ 4,500
Total Estimated Cost: \$ 4,500

Carpinteria Valley Water District
Capital Expenditures
2010 - 2011 Budget

Account	1750
Budget Category:	Other Equip. & Tools
Description:	Diesel Containment
Department	<i>Operations</i>
Expanded Description:	Containment of Diesel tank at District yard.
Estimated Charge:	<u>\$ 7,800</u>
Total Estimated Cost:	\$ 7,800

Account	1770
Budget Category:	Facilities/Grounds Equipment
Description:	Road Replacement
Department	<i>Operations</i>
Expanded Description:	Road to Gobernador washes out due to rain
Estimated Charge:	<u>\$ 9,500</u>
Total Estimated Cost:	\$ 9,500

Fiscal Year 2010/11 Capital Expenditure over \$10,000

Brief Description: Shepard Mesa Pump Plant Rehabilitation

Project Number Schedule _____
 Account Number Department Operations

Item is: (check one box)
 New
 Replacement
 Repair

FY10	
FY11	\$ 28,000
Future Year Amounts	\$ -
Total Project Costs	\$ 28,000

Description of item(s)	Replace all 5" pipe and OS&Y valves as well as pumps.
Why is this item needed?	Current pipe material is not made and impossible to find parts for repairs.
Consequences of not being purchased	Long shut down to repair leaks and possibly having to drain line leading to Sheppard Mesa storage tank,

Fiscal Year 2010/11 Capital Expenditure over \$10,000

Brief Description: End Drain Replacement

Project Number Schedule

Account Number Department

Item is: (check one box)
 New
 Replacement
 Repair

FY10	\$ -
FY11	\$ 18,000
Future Year Amounts	\$ 18,000
Total Project Costs	\$ 36,000

Description of Item(s)	Replace various end drains that are not working. Operating valves do not work.
Why is this item needed?	Unable to flush various dead ends. Improve water quality through flushing.
Consequences of not being purchased	Poor water quality in dead end areas.

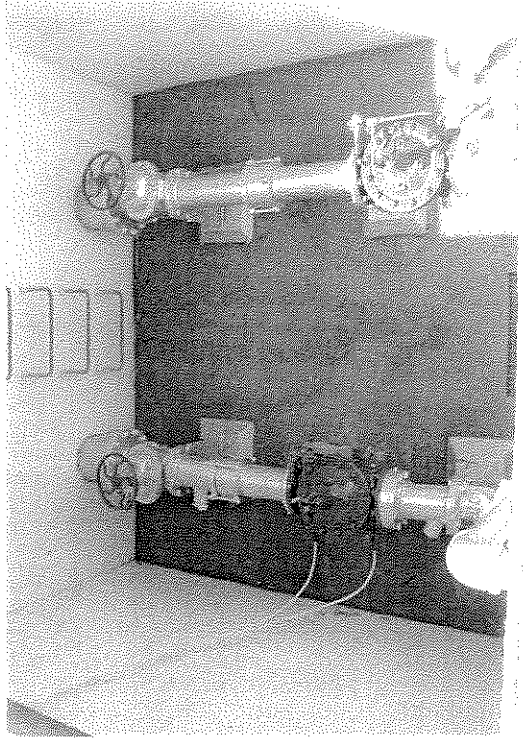
Fiscal Year 2010/11 Capital Expenditure over \$10,000

Brief Description: Pressure Regulator Replacement

Project Number Schedule
 Account Number 1710 Department Operations

FY10	\$ 48,000
FY11	\$ 35,000
Future Year Amounts	
Total Project Costs	\$ 83,000

Item is: (check one box)
 New
 Replacement
 Repair



Description of Item(s)	Replace old regulators with new modern regulators.
Why is this item needed?	Ensure correct flows and pressures in the distribution system.
Consequences of not being purchased	Possible lack of flows during high demand and fire. Pressure too high causing leaks.

Fiscal Year 2010/11 Capital Expenditure over \$10,000

Brief Description: Concha Loma Wharf head Lateral Removal

Project Number Schedule

Account Number Department Operations

Item is: (check one box)

- New
 Replacement
 Repair

FY10	<input type="text"/>
FY11	\$ 28,000
Future Year Amounts	<input type="text"/>
Total Project Costs	\$ 28,000

Description of item(s)	Replace wharf head lateral with multi taps and install standard fire service and new valves.
Why is this item needed?	Unable to shut lateral down due to other connections. Wharf head is in a tree stump.
Consequences of not being purchased	Tree will cause leak and create a larger shut down and increase cost of repairs.

Fiscal Year 2010/11 Capital Expenditure over \$10,000

Brief Description: Valve Exercise and Replacement Program

Project Number Schedule
 Account Number Department Operations

Item is: (check one box)
 New
 Replacement
 Repair

FY10	\$ 70,000
FY11	\$ 200,000
Future Year Amounts	\$ 150,000
Total Project Costs	\$ 420,000



Description of Item(s)	Exercise valves and replace broken valves as needed.
Why is this item needed?	Ensure proper shut down of water mains during leaks and proper isolation of lines.
Consequences of not being purchased	Increased water loss on large area shut downs. Possible damage caused by leaks.

Fiscal Year 2010/11 Capital Expenditure over \$10,000

Brief Description: Water Distribution System Improvements

Project Number Schedule

Account Number Department Field Operations

Item is: (check one box)

New

Replacement

Repair

FY10	<input type="text"/>
FY11	\$ 60,000
Future Year Amounts	<input type="text"/>
Total Project Costs	\$ 60,000

Description of Item(s)	Replacement of sections of water mains caused by leaks and repaving of areas
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Why is this item needed?	To replace sections of water mains caused by failing lines and for repaving of the affected areas
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Consequences of not being purchased	Collection out of reserves to cover these costs
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Fiscal Year 2010/11 Capital Expenditure over \$10,000

Brief Description: Water Services Improvements

Project Number Schedule

Account Number Department Field Operations

Item is: (check one box)

- New
- Replacement
- Repair

FY10	<input type="text"/>
FY11	\$ 75,000
Future Year Amounts	<input type="text"/>
Total Project Costs	\$ 75,000

Description of Item(s)	Replacement of sections of water services caused by leaks and repaving of areas
Why is this item needed?	To replace sections of water services that need to be replaced due to failure and repaving of these areas
Consequences of not being purchased	Collection out of reserves to cover these costs

Fiscal Year 2010/11 Capital Expenditure over \$10,000

Brief Description: T-Branch Removal

Project Number Schedule

Account Number 1715 Department Field Operations

Item is: (check one box)

- New
 Replacement
 Repair

FY10	
FY11	\$ 35,000
Future Year Amounts	
Total Project Costs	\$ 35,000

Description of Item(s)	Remove targeted T-branch services.
Why is this item needed?	Two houses fed off one service. T-branches are leaking causing a shut down of two houses for one leak.
Consequences of not being purchased	Money would still have to be spent to repair leaks and on new service would still have to be installed.

Fiscal Year 2010/11 Capital Expenditure over \$10,000

Brief Description: Hydrant Replacement Program

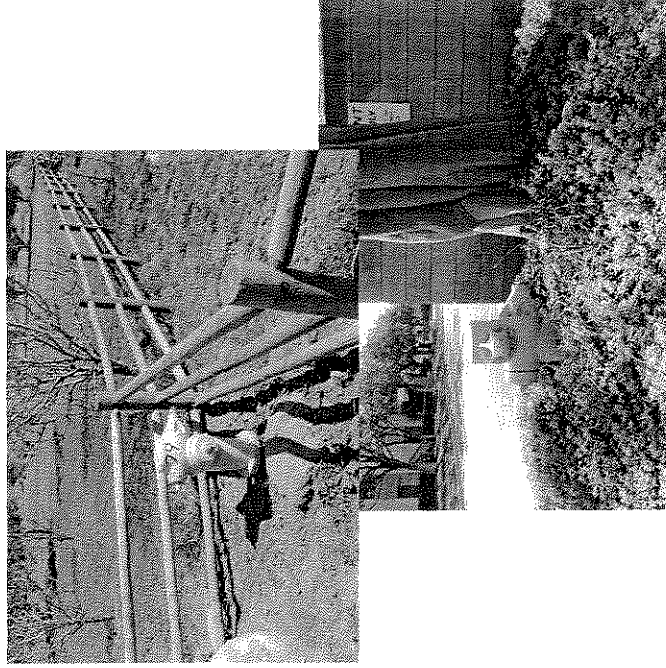
Project Number Schedule

Account Number Department Operations

Item is: (check one box)

- New
 Replacement
 Repair

FY10	\$ 40,000
FY11	\$ 30,000
Future Year Amounts	\$ 15,000
Total Project Costs	\$ 85,000



Description of Item(s)	Replace old hydrants with proper fire pumping connection hydrants.
Why is this item needed?	Hydrants are not standard AWWA approved fire hydrants.
Consequences of not being purchased	Lack of flow for fire fighting.

Fiscal Year 2010/11 Capital Expenditure over \$10,000

Brief Description: Cathodic Protection

Project Number

Account Number

Schedule

Department

Item is: (check one box)

- New
 Replacement
 Repair

FY10	
FY11	\$ 40,000
Future Year Amounts	\$ 20,000
Total Project Costs	\$ 60,000

Description of Item(s)	Provide study of Cathodic Protection and replacement.
Why is this item needed?	Protect steel lines.
Consequences of not being purchased	Corrosion of steel line increase number of leaks and pipe replacement.

Fiscal Year 2010/11 Capital Expenditure over \$10,000

Brief Description: Upgrade Office Telephone System

Project Number Schedule

Account Number Department

Item is: (check one box)

FY10	<input type="text"/>
FY11	\$ 10,000
Future Year Amounts	<input type="text"/>
Total Project Costs	\$ 10,000

- New
 Replacement
 Repair

Description of Item(s)	ESI 50 Communication Server for up to 8 phone lines. 17 new Visually Integrated Phones
Why is this item needed?	Assists staff in managing their ESI voice mail and contacts from your PC. Greatly simplifies managing busy office call traffic. Outlook integrated.
Consequences of not being purchased	Continue to use outdated system.

Fiscal Year 2010/11 Capital Expenditure over \$10,000

Brief Description: Microsoft Exchange Server

Project Number Schedule August-10

Account Number 1740 Department Administration

Item is: (check one box)

- New
 Replacement
 Repair

FY10	
FY11	\$ 10,000
Future Year Amounts	\$ -
Total Project Costs	\$ 10,000

Description of Item(s)	Replace existing Microsoft Server Hardware.
Why is this item needed?	Existing server is 6 years old and is approaching the end of it's reliable life. This server handles all email, scheduling, file management and LAN network management.
Consequences of not being purchased	If server were to fail it could mean loss of data, significant loss of productivity, and potential business systems failure.

Fiscal Year 2010/11 Capital Expenditure over \$10,000

Brief Description: Vehicle Replacement

Project Number Schedule
 Account Number Department Operations

Item is: (check one box)

- New
 Replacement
 Repair

FY10	\$ -
FY11	\$ 25,000
Future Year Amounts	\$ -
Total Project Costs	\$ 25,000

Description of Item(s)	Replace Ford Ranger from fleet.
Why is this item needed?	Older vehicle continues to break down, has transmission problems and fails smog test.
Consequences of not being purchased	Continued cost of repairs and short one vehicle during repairs.

Fiscal Year 2010/11 Capital Expenditure over \$10,000

Brief Description: Construction Compressor

Project Number

Account Number

Schedule

Department Field Operations

Item is: (check one box)

FY10

FY11

Future Year Amounts

Total Project Costs

New
 Replacement
 Repair

Description of item(s)	Ingersoll Rand Air Compressor.
Why is this item needed?	Replace old compressor.
Consequences of not being purchased	Not available during emergency repairs.

Fiscal Year 2010/11 Capital Expenditure over \$10,000

Brief Description: SCADA improvements at El Carro Well

Project Number: Schedule: August-10

Account Number: 1770 Department: Engineering

Item is: (check one box)

- New
 Replacement
 Repair

FY10	\$ -
FY11	\$ 25,000
Future Year Amounts	\$ -
Total Project Costs	\$ 25,000

Description of Item(s)	Install new PLC with programming and telemetry at El Carro Well.
Why is this item needed?	Upon completion of the El Carro well rehabilitation it should be tied in to the existing control system. Currently HQ well and Smillie well are tied into the control network.
Consequences of not being purchased	El Carro well will need to be operated manually. It will require an operator to drive to the well site when ever he or she needs to check status of the well.

