

Carpinteria Valley Water District



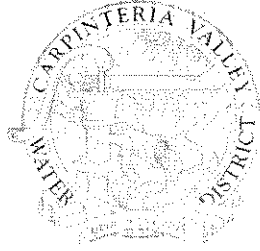
CARPINTERIA BLUFFS

BUDGET FISCAL YEAR 2008/09

Adopted and approved by the
Board of Directors
Carpinteria Valley Water District
Regular Board of Directors Meeting
Resolution No. 868

A handwritten signature in cursive script that reads "Charles B. Hamilton". The signature is written in black ink and is positioned above the printed name of the General Manager.

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 19 full-time and 1 part-time employees. The District is the water purveyor for slightly over 19,000 residents. The District provides water to 4,264 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 | 2003 - 2008 |
| James W. Drain | Director | 2006 - 2010 |
| Robert R. Lieberknecht | Director | 2003 - 2008 |
| Matthew T. Roberts | Director | 2006 - 2010 |

Board Meetings:

Any given Wednesday of the month, but usually the 3rd and 4th Wednesday of 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

ACWA – Utility Service Agency
Representative – Director Lieberknecht
Alternate – Director 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).

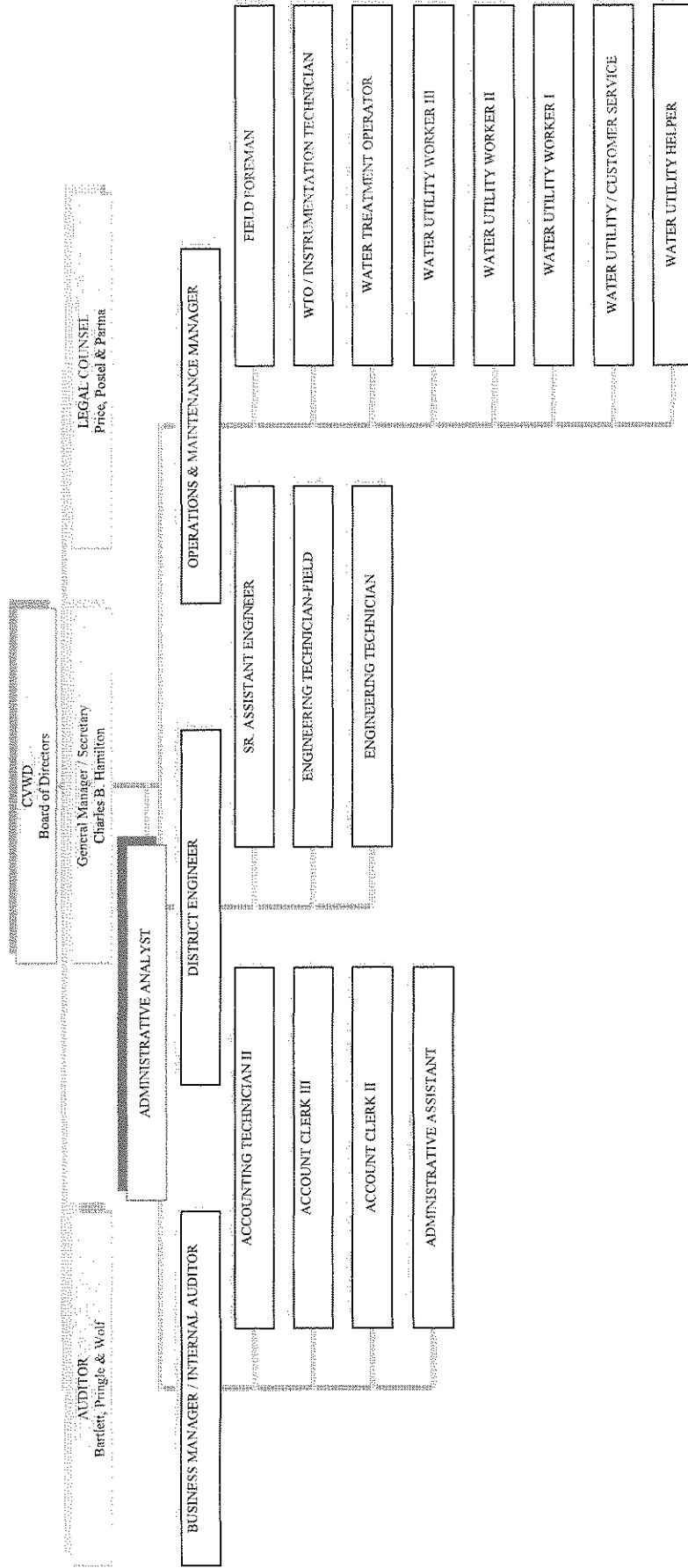
CARPINTERIA VALLEY WATER DISTRICT

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CARPINTERIA VALLEY WATER DISTRICT ORGANIZATION CHART



Carpinteria Valley Water District

Personnel Services Summary

Fiscal Year 2008/09

| Position Title | Number Authorized FY 2007/08 | Number Requested FY 2008/09 | Change Over FY 2007/08 |
|----------------------------------|---|--|---------------------------------------|
| General Manager | 1 | 1 | 0 |
| Business Manager / Auditor | 1 | 1 | 0 |
| Account Clerk III | 1 | 1 | 0 |
| Account Clerk II | 1 | 1 | 0 |
| Accounting Technician II | 1 | 1 | 0 |
| Administrative Assistant | 1 | 1 | 0 |
| Administrative Analyst | 0.5 | 1 | 0.5 |
| District Engineer | 1 | 1 | 0 |
| Sr. Assistant Engineer | 1 | 1 | 0 |
| Engineering Technician | 0.5 | 0.5 | 0 |
| Engineering Technician-Field | 0 | 1 | 1 |
| Op & Maint Manager | 1 | 1 | 0 |
| Water Foreman | 1 | 1 | 0 |
| Water Utility/Cust. Service | 1 | 1 | 0 |
| Water Utility Worker III | 1 | 1 | 0 |
| Water Utility Worker II | 1 | 1 | 0 |
| Water Utility Worker I | 2 | 2 | 0 |
| Water Utility Worker Helper | 0 | 0 | 0 |
| Water Treatment Operator | 1 | 1 | 0 |
| WTO / Instrumentation Technician | 1 | 1 | 0 |
| TOTAL EMPLOYEES | 18 | 19.5 | 1.5 |

Ratio of Employees to Accounts

| # of Accounts | # of Employees | Ratio Emp to Accts |
|----------------------|-----------------------|-------------------------------|
| 4,264 | 19 | 1 : 224 |

CARPINTERIA VALLEY WATER DISTRICT
FISCAL YEAR 08/09 BUDGET

| BUDGET SUMMARY | 2007/08 BUDGET | 2007/08 ESTIMATE | 2008/09 BUDGET | CHANGE FROM 07/08 BUDGET | % CHANGE FROM 07/08 BUDGET |
|--|---------------------------|-----------------------------|---------------------------|---|---|
| SOURCES OF CASH | | | | | |
| Residential | 2,204,532 | 2,174,372 | 2,509,565 | 305,033 | 14% |
| Commercial | 608,650 | 622,677 | 539,434 | -69,216 | -11% |
| Industrial | 198,764 | 188,817 | 179,873 | -18,891 | -10% |
| Public Authority | 169,568 | 194,571 | 135,950 | -33,618 | -20% |
| Agricultural | 1,435,671 | 1,461,002 | 1,458,005 | 22,334 | 2% |
| Ag Residential Equivalency Charge | 83,689 | 83,457 | 83,689 | 0 | 0% |
| Monthly Service Charge-Basic | 294,410 | 294,768 | 324,771 | 30,361 | 10% |
| Monthly Service Charge-SWP | 2,147,766 | 2,148,873 | 2,168,631 | 20,865 | 1% |
| Monthly Service Charge-CIP | 2,133,965 | 2,136,222 | 2,508,893 | 374,928 | 18% |
| Dwelling Unit Equivalency Charge (DEQ) | 658,459 | 658,992 | 662,930 | 4,471 | 1% |
| Fire Protection | 193,817 | 199,628 | 201,976 | 8,159 | 4% |
| Misc Revenue | 312,000 | 321,147 | 15,000 | -297,000 | -95% |
| Interest | 100,000 | 346,550 | 225,000 | 125,000 | 125% |
| Other Income | 3,500 | 1,700 | 2,500 | -1,000 | -29% |
| Payroll Overhead | 2,000 | 8,000 | 7,500 | 5,500 | 275% |
| Material Overhead | 1,500 | 250 | 800 | -700 | -47% |
| Equipment Overhead | 10,000 | 13,700 | 10,000 | 0 | 0% |
| TOTAL OPERATING REVENUE | 10,558,291 | 10,854,726 | 11,034,517 | 476,226 | 5% |
| EXPENSES | | | | | |
| Personnel | 2,057,309 | 2,015,218 | 2,329,393 | 272,084 | 13% |
| General & Administrative | 131,950 | 134,471 | 161,800 | 29,850 | 23% |
| Utilities | 308,550 | 232,681 | 252,200 | -56,350 | -18% |
| Professional Services | 118,100 | 118,400 | 122,900 | 4,800 | 4% |
| Operations Expense | 613,815 | 648,724 | 713,000 | 99,185 | 16% |
| State Water Power & Chem | 341,913 | 313,519 | 219,412 | -122,501 | -36% |
| Water Treatment | 729,303 | 683,930 | 741,540 | 12,237 | 2% |
| Joint Powers Authority Expense | 735,167 | 726,682 | 700,116 | -35,051 | -5% |
| Water Conservation | 11,700 | 5,153 | 17,700 | 6,000 | 51% |
| Other Expense | 243,180 | 225,708 | 254,440 | 11,260 | 5% |
| TOTAL EXPENSES | 5,290,987 | 5,104,486 | 5,512,501 | 221,514 | 4% |
| NET REVENUE | 5,267,304 | 5,750,240 | 5,522,016 | 254,712 | 5% |
| DEBT SERVICE | 4,768,093 | 4,778,838 | 4,893,315 | 125,222 | 3% |
| BALANCE OF REVENUE | 499,211 | 971,402 | 628,701 | 129,490 | 26% |
| LESS CAPITAL EXPENDITURES | 821,999 | 821,999 | 727,000 | -94,999 | -12% |
| CAPITAL COST RECOVERY REVENUE | 400,000 | 479,152 | 50,000 | -350,000 | -88% |
| Increase (Decrease) in cash | 77,212 | 628,555 | -48,299 | -125,511 | -163% |

| ACCOUNT NUMBER | REVENUE | 2006/07 ACTUAL | 2007/08 BUDGET | 2007/08 ESTIMATE | 2008/09 BUDGET | CHANGE | % CHANGE |
|----------------|---------|----------------|----------------|------------------|----------------|-------------------|-------------------|
| | | | | | | FROM 07/08 BUDGET | FROM 07/08 BUDGET |

Water Sales Revenue

| | | | | | | | |
|--------------------------|------------------|------------------|-------------------|-------------------|-------------------|----------------|-----------|
| 4000 | Residential | 5,980,683 | 6,153,218 | 6,142,715 | 6,501,868 | 348,650 | 6% |
| 4001 | Commercial | 830,982 | 869,568 | 905,971 | 1,026,891 | 157,324 | 18% |
| 4002 | Industrial | 309,022 | 345,056 | 344,658 | 419,073 | 74,017 | 21% |
| 4003 | Public Authority | 261,778 | 269,315 | 270,532 | 269,666 | 351 | 0% |
| 4004 | Agricultural | 2,417,560 | 2,298,317 | 2,299,875 | 2,354,243 | 55,926 | 2% |
| 4200 | Fire Protection | 196,126 | 193,817 | 199,628 | 201,976 | 8,159 | 4% |
| 4300 | Misc Revenue | 18,688 | 312,000 | 321,147 | 15,000 | -297,000 | -95% |
| REVENUE SUB-TOTAL | | 9,941,409 | 10,441,290 | 10,484,526 | 10,788,717 | 347,427 | 3% |

Other Revenue

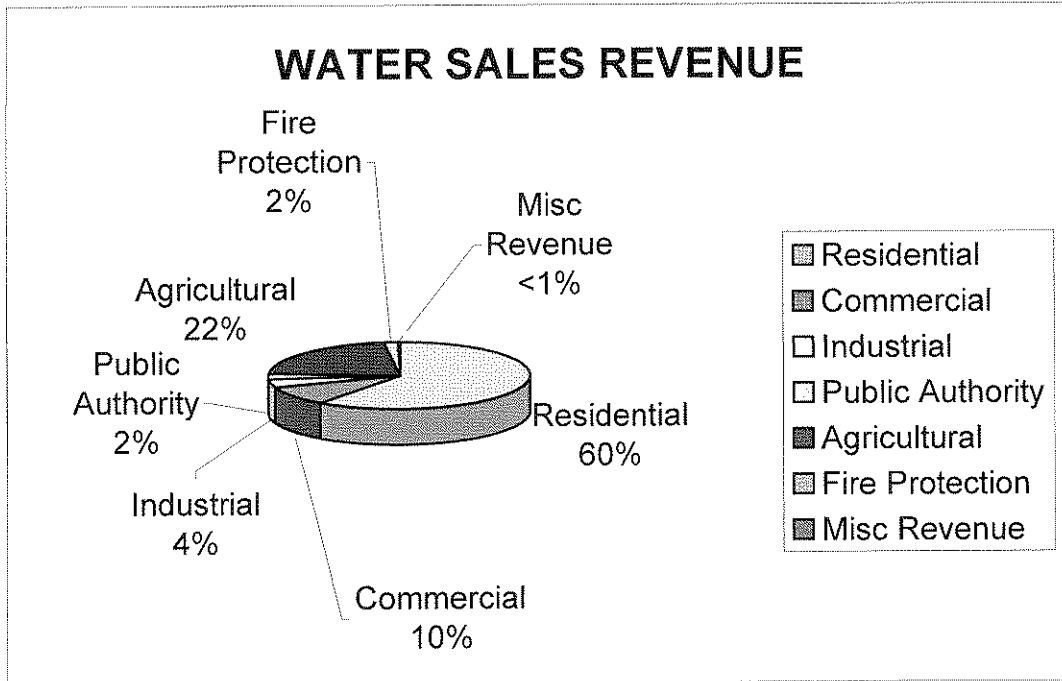
| | | | | | | | |
|----------------------|-----------------------|-------------------|-------------------|-------------------|-------------------|----------------|-----------|
| 4100 | Capital Cost Recovery | 73,607 | 400,000 | 275,000 | 50,000 | -350,000 | -88% |
| 4500 | Interest | 303,936 | 100,000 | 346,550 | 225,000 | 125,000 | 125% |
| 4310 | Other Income | 24,446 | 3,500 | 1,700 | 2,500 | -1,000 | -29% |
| 4320 | FEMA Reimbursement | 0 | 0 | 0 | 0 | 0 | 0% |
| 4400 | Payroll Overhead* | 24,572 | 2,000 | 8,000 | 7,500 | 5,500 | 275% |
| 4410 | Material Overhead* | 1,067 | 1,500 | 250 | 800 | -700 | -47% |
| 4420 | Equipment Overhead* | 8,834 | 10,000 | 13,700 | 10,000 | 0 | 0% |
| Other Revenue Total | | 177,100 | 517,000 | 645,200 | 295,800 | -221,200 | -43% |
| TOTAL REVENUE | | 10,118,509 | 10,958,290 | 11,129,726 | 11,084,517 | 126,227 | 1% |

Non-Operating Revenue

| | | | | | | | |
|--------|-------------------------------|---------|--------|--------|--------|---------|------|
| 4501** | Interest-COP Funds Restricted | 145,116 | 50,000 | 30,682 | 17,500 | -32,500 | -65% |
|--------|-------------------------------|---------|--------|--------|--------|---------|------|

*Related to customer work orders

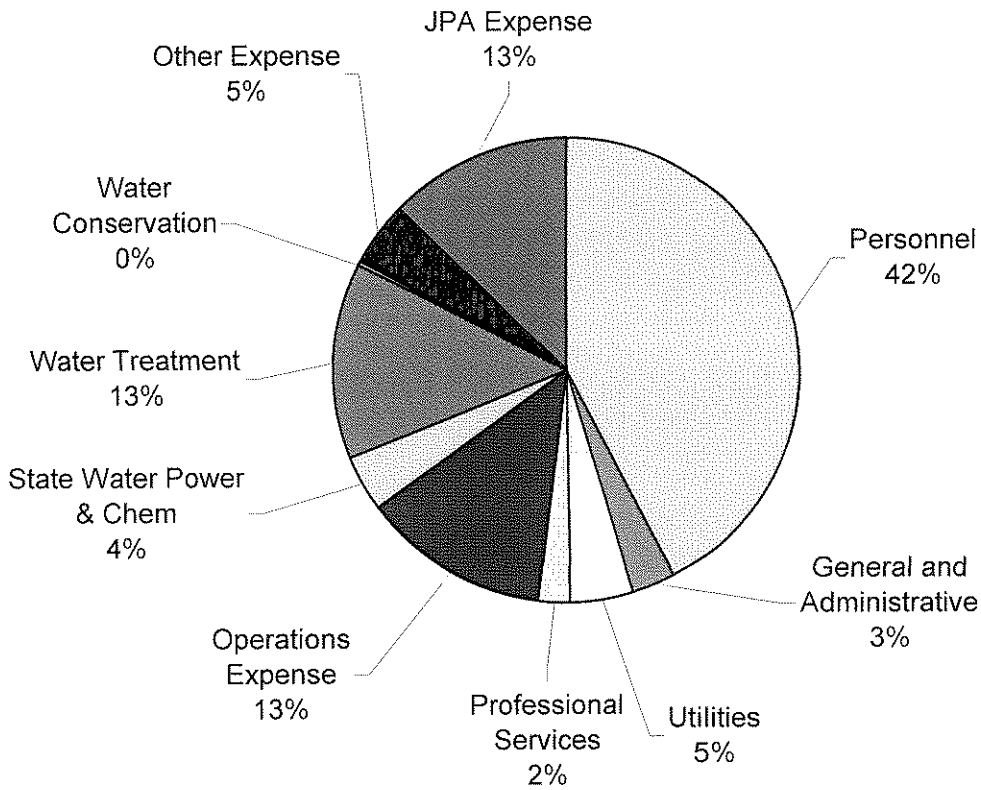
**Revenue not included in considering rate increases



| EXPENSE SUMMARY | 2006/07 | 2007/08 | 2007/08 | 2008/09 | CHANGE | % CHANGE |
|-----------------|---------|---------|----------|---------|----------------------|----------------------|
| | ACTUAL | BUDGET | ESTIMATE | BUDGET | FROM 07/08 BUDGET | FROM 07/08 BUDGET |

| | | | | | | |
|----------------------------|------------------|------------------|------------------|------------------|----------------|-----------|
| Personnel | 1,861,130 | 2,057,309 | 2,015,218 | 2,329,393 | 272,084 | 13% |
| General and Administrative | 156,300 | 131,950 | 134,471 | 161,800 | 29,850 | 23% |
| Utilities | 229,220 | 308,550 | 232,681 | 252,200 | -56,350 | -18% |
| Professional Services | 144,065 | 118,100 | 118,400 | 122,900 | 4,800 | 4% |
| Operations Expense | 521,391 | 613,815 | 648,724 | 713,000 | 99,185 | 16% |
| State Water Power & Chem | -16,441 | 341,913 | 313,519 | 219,412 | -122,501 | -36% |
| Water Treatment | 617,648 | 729,303 | 683,930 | 741,540 | 12,237 | 2% |
| Water Conservation | 9,026 | 11,700 | 5,153 | 17,700 | 6,000 | 51% |
| Other Expense | 160,630 | 243,180 | 225,708 | 254,440 | 11,260 | 5% |
| JPA Expense | 547,993 | 735,167 | 726,682 | 700,116 | -35,051 | -5% |
| TOTAL EXPENSES | 4,230,962 | 5,290,987 | 5,104,486 | 5,512,501 | 221,514 | 4% |

Operations Budget (\$5,512,501)



| ACCOUNT NUMBER | ACCOUNT NAME | 2006/07 ACTUAL | 2007/08 BUDGET | 2007/08 ESTIMATE | 2008/09 BUDGET | CHANGE FROM 07/08 BUDGET | % CHANGE FROM 07/08 BUDGET |
|---------------------------|---|-------------------|-------------------|---------------------|-------------------|--------------------------------|----------------------------------|
| PERSONNEL EXPENSES | | | | | | | |
| 540-6001 | Maint of Wells-Labor | 21,478 | 22,673 | 25,224 | 36,456 | 13,783 | 61% |
| 550-6001 | Water Tests & Treatment-Labor | 45,255 | 25,544 | 47,212 | 69,930 | 44,386 | 174% |
| 550-6002 | Chlorination Ortega/Carp-Labor | 1,533 | 2,194 | 140 | 0 | -2,194 | -100% |
| 560-6004 | Field- Vacation, Sick, & Holidays | 127,328 | 55,456 | 86,322 | 56,496 | 1,040 | 2% |
| 560-6002 | Engineering- Vacation, Sick, & Holidays | 0 | 37,890 | 45,980 | 42,401 | 4,511 | 12% |
| 560-6001 | Engineering Labor-Office | 148,660 | 98,916 | 109,918 | 131,831 | 32,915 | 33% |
| 560-6003 | Field Labor-Office | 78,573 | 80,000 | 82,130 | 92,207 | 12,207 | 15% |
| 560-6005 | Standby Labor | 21,410 | 25,000 | 24,120 | 25,000 | 0 | 0% |
| 550-6003 | AB3030 Labor | 3,428 | 6,731 | 3,580 | 5,507 | -1,224 | -18% |
| 560-6006 | Vehicle/Equipment Maint Labor | 1,372 | 4,265 | 2,300 | 2,100 | -2,165 | -51% |
| 560-6007 | Maint of Mains & Hydrants-Labor | 67,129 | 59,924 | 42,776 | 72,833 | 12,909 | 22% |
| 560-6008 | Maint of Meters & Svcs-Labor | 67,551 | 102,375 | 90,772 | 84,155 | -18,220 | -18% |
| 560-6009 | Maint Pumping Equipment-Labor | 0 | 2,460 | 0 | 5,080 | 2,620 | 107% |
| 550-6004 | Electrical/Instrumentation-Labor | 0 | 10,564 | 2,000 | 8,833 | -1,731 | -16% |
| 560-6012 | Maint Tanks & Reservoirs-Labor | 0 | 0 | 0 | 3,300 | 3,300 | 100% |
| 560-6011 | Cross Connection Labor | 4,407 | 2,438 | 4,475 | 8,678 | 6,240 | 256% |
| 580-6001 | Meter Reading/Customer Orders | 85,483 | 86,572 | 103,672 | 66,671 | -19,901 | -23% |
| 560-6010 | Utility Service Alerts-Labor | 0 | 7,071 | 1,607 | 9,000 | 1,929 | 27% |
| 570-6001 | Office of General Manager | 123,780 | 204,531 | 252,698 | 258,199 | 53,668 | 26% |
| 570-6002 | Office of GM-Vacation, Sick, & Holidays | 0 | 31,802 | 16,282 | 40,198 | 8,396 | 26% |
| 570-6003 | Salary Office | 258,448 | 218,520 | 224,744 | 235,207 | 16,687 | 8% |
| 570-6004 | Office-Vacation, Sick, & Holidays | 44,638 | 49,865 | 50,269 | 53,834 | 3,969 | 8% |
| 570-6005 | Directors Fees | 16,900 | 22,000 | 8,700 | 22,000 | 0 | 0% |
| 570-6006 | Employee Retirement-PERS | 282,587 | 318,136 | 257,648 | 365,947 | 47,811 | 15% |
| 570-6008 | Employee Health Insurance | 252,379 | 277,115 | 258,000 | 283,740 | 6,625 | 2% |
| 570-6009 | Employee FICA & Medicare | 92,527 | 93,523 | 106,056 | 130,580 | 37,057 | 40% |
| 570-6010 | Workers Compensation | 46,165 | 49,750 | 39,520 | 50,000 | 250 | 1% |
| 570-6011 | Employee Safety Boots | 1,456 | 2,400 | 1,700 | 2,400 | 0 | 0% |
| 570-6012 | Employee Physicals | 116 | 500 | 1,231 | 1,200 | 700 | 140% |
| 570-6013 | Compensated Absences | -4,491 | 20,000 | 20,000 | 20,000 | 0 | 0% |
| 570-6014 | Employee Education & Training | 12,453 | 18,050 | 8,300 | 15,000 | -3,050 | -17% |
| 570-6015 | Labor-Training & Seminars | 18,713 | 24,718 | 12,704 | 30,069 | 5,351 | 22% |
| 570-6007 | Deferred Compensation-Employees | 23,550 | 31,279 | 27,890 | 36,820 | 5,541 | 18% |
| 570-6016 | Maint of Plant-Labor | 3,469 | 12,751 | 3,784 | 2,818 | -9,933 | -78% |
| 570-6017 | Public Information-Labor | 929 | 6,610 | 12,372 | 7,738 | 1,128 | 17% |
| 570-6018 | Water Conservation Labor | 1,609 | 3,192 | 3,680 | 4,670 | 1,478 | 46% |
| 570-6019 | Water Conservation Coord-BMP 12 | 12,295 | 14,994 | 14,412 | 22,995 | 8,001 | 53% |
| 570-6020 | Temporary Labor | 0 | 7,500 | 3,000 | 5,500 | -2,000 | -27% |
| 570-6024 | OPEB-Retiree Health Benefit Fund Exp | 0 | 20,000 | 20,000 | 20,000 | 0 | 0% |
| | TOTAL PERSONNEL EXPENSES | 1,861,130 | 2,057,309 | 2,015,218 | 2,329,393 | 272,084 | 13.2% |

| ACCOUNT NUMBER | ACCOUNT NAME | 2006/07 ACTUAL | 2007/08 BUDGET | 2007/08 ESTIMATE | 2008/09 BUDGET | CHANGE FROM 07/08 BUDGET | % CHANGE FROM 07/08 BUDGET |
|-------------------------------------|----------------------------------|----------------|----------------|------------------|----------------|--------------------------|----------------------------|
| GENERAL & ADMINISTRATIVE | | | | | | | |
| 570-6102 | Admin Dues, Travel & Misc | 25,066 | 30,000 | 28,857 | 32,000 | 2,000 | 7% |
| 570-6103 | Employee Dues, Travel & Misc | 1,542 | 7,000 | 1,739 | 7,000 | 0 | 0% |
| 570-6107 | Meetings & Events | 14,142 | 10,000 | 10,000 | 13,500 | 3,500 | 35% |
| 570-6108 | Board Mtg Supplies | 203 | 300 | 300 | 300 | 0 | 0% |
| 570-6109 | Management Meeting Supplies | 1,927 | 1,250 | 1,200 | 1,500 | 250 | 20% |
| 570-6110 | Employee Relations Expense | 833 | 1,800 | 2,020 | 2,200 | 400 | 22% |
| 570-6105 | Public Information Expense | 14,678 | 15,000 | 14,469 | 15,000 | 0 | 0% |
| 570-6106 | Advertising | 2,227 | 2,000 | 4,000 | 4,000 | 2,000 | 100% |
| 570-6100 | Office Expense & Supplies | 68,084 | 48,500 | 57,278 | 70,000 | 21,500 | 44% |
| 570-6101 | Computer System Maintenance | 12,824 | 10,000 | 7,826 | 10,000 | 0 | 0% |
| 570-6104 | Misc. Office Expense | 14,774 | 6,100 | 6,782 | 6,300 | 200 | 3% |
| | TOTAL GENERAL & ADMIN | 156,300 | 131,950 | 134,471 | 161,800 | 29,850 | 23% |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

| ACCOUNT NUMBER | ACCOUNT NAME | 2006/07 ACTUAL | 2007/08 BUDGET | 2007/08 ESTIMATE | 2008/09 BUDGET | CHANGE FROM 07/08 BUDGET | % CHANGE FROM 07/08 BUDGET |
|------------------|-------------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------------------|----------------------------------|
| UTILITIES | | | | | | | |
| 570-6200 | Electric | 9,022 | 10,000 | 9,672 | 10,000 | 0 | 0% |
| 570-6201 | Gas | 2,127 | 1,500 | 2,600 | 3,000 | 1,500 | 100% |
| 570-6202 | Telephone | 19,587 | 17,750 | 19,444 | 20,000 | 2,250 | 13% |
| 570-6203 | Waste Disposal | 3,536 | 4,200 | 2,490 | 2,600 | -1,600 | -38% |
| 570-6204 | Other Utilities | 2,991 | 3,100 | 3,068 | 3,200 | 100 | 3% |
| 540-6200 | Pwr & Telephone for Pumping-PMP STN | 45,750 | 50,000 | 57,871 | 55,000 | 5,000 | 10% |
| 540-6201 | Power & Telephone for Pumping-Wells | 146,207 | 222,000 | 137,536 | 158,400 | -63,600 | -29% |
| | TOTAL UTILITIES EXPENSES | 229,220 | 308,550 | 232,681 | 252,200 | -56,350 | -18% |

| ACCOUNT NUMBER | ACCOUNT NAME | 2006/07 ACTUAL | 2007/08 BUDGET | 2007/08 ESTIMATE | 2008/09 BUDGET | CHANGE FROM 07/08 BUDGET | % CHANGE FROM 07/08 BUDGET |
|------------------------------|--------------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------------------|----------------------------------|
| PROFESSIONAL SERVICES | | | | | | | |
| 570-6300 | Auditors Fees | 45,136 | 35,000 | 38,000 | 37,500 | 2,500 | 7% |
| 570-6301 | Legal-General | 68,305 | 25,000 | 16,750 | 25,000 | 0 | 0% |
| 570-6302 | Legal-Special Counsel | 158 | 15,000 | 9,500 | 15,000 | 0 | 0% |
| 550-6300 | AB3030 Professional Services | 8,728 | 4,300 | 2,150 | 4,800 | 500 | 12% |
| 560-6300 | Engineering Services | 21,738 | 23,800 | 23,000 | 25,600 | 1,800 | 8% |
| 560-6301 | Groundwater Professional Services | 0 | 10,000 | 10,000 | 10,000 | 0 | 0% |
| 570-6303 | Administrative Professional Services | 0 | 5,000 | 19,000 | 5,000 | 0 | 0% |
| | TOTAL PROFESSIONAL EXPENSES | 144,065 | 118,100 | 118,400 | 122,900 | 4,800 | 4% |

| ACCOUNT NUMBER | ACCOUNT NAME | 2006/07 ACTUAL | 2007/08 BUDGET | 2007/08 ESTIMATE | 2008/09 BUDGET | CHANGE FROM 07/08 BUDGET | % CHANGE FROM 07/08 BUDGET |
|----------------------------------|-------------------------------------|----------------|----------------|------------------|----------------|--------------------------|----------------------------|
| OPERATIONS EXPENSE | | | | | | | |
| 520-6600 | Purchase of Water | 268,505 | 323,495 | 303,659 | 323,495 | 0 | 0% |
| 520-6601 | Renewal Fund - Cachuma Project | 19,565 | 27,520 | 25,578 | 35,520 | 8,000 | 29% |
| 540-6600 | Lease - Well Site | 3,700 | 1,850 | 1,850 | 1,850 | 0 | 0% |
| 540-6601 | Other Pumping Expense | 0 | 0 | 0 | 0 | 0 | 0% |
| | SUB-TOTAL | 291,770 | 352,865 | 331,087 | 360,865 | 8,000 | 2% |
| REPAIRS & MAINTENANCE | | | | | | | |
| 560-6500 | Maintenance of Vehicles & Equipment | 60,718 | 56,800 | 54,180 | 56,800 | 0 | 0% |
| 570-6500 | Maintenance - Office, Plant & Sites | 40,273 | 20,000 | 42,504 | 31,000 | 11,000 | 55% |
| 570-6501 | Maintenance of Radios | 0 | 4,800 | 0 | 4,800 | 0 | 0% |
| 540-6501 | Maintenance of Wells | 16,361 | 27,000 | 26,850 | 27,000 | 0 | 0% |
| 540-6500 | Maintenance of Pumping Equip | 1,184 | 12,000 | 9,965 | 12,000 | 0 | 0% |
| 560-6501 | Maintenance of Mains & Hydrants | 41,255 | 53,550 | 89,437 | 91,035 | 37,485 | 70% |
| 560-6502 | Maintenance of Tanks & Reservoirs | 958 | 1,000 | 986 | 1,000 | 0 | 0% |
| 560-6503 | Maintenance of Meters & Services | 23,307 | 30,000 | 41,662 | 68,000 | 38,000 | 127% |
| 560-6504 | Maintenance of SCADA Equipment | 4,426 | 8,500 | 5,426 | 10,500 | 2,000 | 24% |
| | SUB-TOTAL | 188,482 | 213,650 | 271,010 | 302,135 | 88,485 | 41% |
| SUPPLIES & EQUIPMENT | | | | | | | |
| 560-6600 | Engineering Supplies & Expense | 2,551 | 4,300 | 4,215 | 2,500 | -1,800 | -42% |
| 560-6601 | Other Field Supplies & Expense | 18,527 | 13,500 | 12,500 | 13,500 | 0 | 0% |
| 560-6602 | Field Uniforms Expense | 5,333 | 7,000 | 6,896 | 10,000 | 3,000 | 43% |
| 560-6603 | Safety Supplies & Equipment | 7,701 | 8,000 | 8,056 | 8,000 | 0 | 0% |
| 560-6604 | Minor Tools & Equipment | 7,027 | 14,500 | 14,960 | 16,000 | 1,500 | 10% |
| | SUB-TOTAL | 41,139 | 47,300 | 46,627 | 50,000 | 2,700 | 6% |
| | TOTAL OPERATIONS EXPENSE | 521,391 | 613,815 | 648,724 | 713,000 | 99,185 | 16% |

| ACCOUNT NUMBER | ACCOUNT NAME | 2006/07 ACTUAL | 2007/08 BUDGET | 2007/08 ESTIMATE | 2008/09 BUDGET | CHANGE FROM 07/08 BUDGET | % CHANGE FROM 07/08 BUDGET |
|--|--|-------------------|-------------------|---------------------|-------------------|--------------------------------|----------------------------------|
| STATE WATER POWER & CHEMICALS | | | | | | | |
| 520-6700 | CCWA - Variable | -38,183 | 114,798 | 109,847 | 60,000 | -54,798 | -48% |
| 520-6701 | DWR - Variable | 21,742 | 227,115 | 203,672 | 159,412 | -67,703 | -30% |
| | TOTAL STATE WATER POWER & CHEMICALS EXPENSE | -16,441 | 341,913 | 313,519 | 219,412 | -122,501 | -36% |
| CHANGE % CHANGE | | | | | | | |
| ACCOUNT NUMBER | ACCOUNT NAME | 2006/07 ACTUAL | 2007/08 BUDGET | 2007/08 ESTIMATE | 2008/09 BUDGET | CHANGE FROM 07/08 BUDGET | % CHANGE FROM 07/08 BUDGET |
| WATER TREATMENT & TESTING | | | | | | | |
| 550-6800 | Treatment - Cater Plant | 526,470 | 588,903 | 581,902 | 590,000 | 1,097 | 0% |
| 550-6802 | Treatment & Testing - Wells | 23,353 | 30,200 | 24,587 | 35,700 | 5,500 | 18% |
| 550-6803 | Chlorination - Ortega Reservoir | 51,779 | 85,000 | 60,741 | 85,000 | 0 | 0% |
| 550-6804 | AB3030 Well Testing | 7,387 | 12,000 | 6,700 | 15,000 | 3,000 | 25% |
| 550-6801 | Water Quality Analysis-Distribution | 8,659 | 13,200 | 10,000 | 15,840 | 2,640 | 20% |
| | TOTAL WATER TREATMENT & TESTING EXPENSE | 617,648 | 729,303 | 683,930 | 741,540 | 12,237 | 2% |

| ACCOUNT NUMBER | ACCOUNT NAME | 2006/07 ACTUAL | 2007/08 BUDGET | 2007/08 ESTIMATE | 2008/09 BUDGET | CHANGE FROM 07/08 BUDGET | % CHANGE FROM 07/08 BUDGET |
|--------------------|----------------------------|----------------|----------------|------------------|----------------|--------------------------|----------------------------|
| JPA EXPENSE | | | | | | | |
| 530-6900 | COMB Operating | 64,073 | 205,055 | 79,860 | 227,140 | 22,085 | 11% |
| 530-6901 | COMB Special Project | 374,110 | 298,024 | 439,640 | 233,771 | -64,253 | -22% |
| 530-6902 | COMB Storm Damage | 10,940 | 12,750 | 11,116 | 11,100 | -1,650 | -13% |
| 530-6903 | COMB-Safety of Dam (M & I) | 18,037 | 18,037 | 18,036 | 18,037 | 0 | 0% |
| 570-6900 | CCRB - Research | 10,014 | 31,726 | 16,330 | 25,162 | -6,564 | -21% |
| 570-6901 | CCRB - Legal | 9,746 | 18,051 | 14,892 | 19,692 | 1,641 | 9% |
| 570-6902 | CCRB - Admin | 57,231 | 86,808 | 92,854 | 84,586 | -2,222 | -3% |
| 570-6903 | CCRB - Projects | 3,842 | 64,716 | 53,954 | 80,628 | 15,912 | 25% |
| | TOTAL JPA EXPENSES | 547,993 | 735,167 | 726,682 | 700,116 | -35,051 | -5% |

| ACCOUNT NUMBER | ACCOUNT NAME | 2006/07 ACTUAL | 2007/08 BUDGET | 2007/08 ESTIMATE | 2008/09 BUDGET | CHANGE FROM 07/08 BUDGET | % CHANGE FROM 07/08 BUDGET |
|----------------------|-----------------------------|----------------|----------------|------------------|----------------|--------------------------|----------------------------|
| OTHER EXPENSE | | | | | | | |
| 560-7000 | Cross Connection Expense | 1,619 | 8,200 | 6,598 | 4,000 | -4,200 | -51% |
| 510-7000 | CCWA Operating Expense | 77,954 | 132,980 | 131,890 | 148,140 | 15,160 | 11% |
| 570-7002 | District Election Expense | 0 | 2,000 | 0 | 2,000 | 0 | 0% |
| 570-7000 | LAFCO | 4,171 | 5,500 | 5,642 | 5,800 | 300 | 5% |
| 570-7001 | Insurance General | 66,298 | 80,000 | 68,578 | 80,000 | 0 | 0% |
| 580-7000 | Uncollectable Accounts | 2,316 | 5,000 | 5,000 | 5,000 | 0 | 0% |
| 550-7000 | Permitting Fees | 8,272 | 9,500 | 8,000 | 9,500 | 0 | 0% |
| | TOTAL OTHER EXPENSES | 160,630 | 243,180 | 225,708 | 254,440 | 11,260 | 5% |

| ACCOUNT NUMBER | ACCOUNT NAME | 2006/07 ACTUAL | 2007/08 BUDGET | 2007/08 ESTIMATE | 2008/09 BUDGET | CHANGE FROM 07/08 BUDGET | % CHANGE FROM 07/08 BUDGET |
|---------------------------|--------------------------------|----------------|----------------|------------------|----------------|--------------------------|----------------------------|
| WATER CONSERVATION | | | | | | | |
| 570-7100 | Water Survey Prog-BMP 01 | 0 | 0 | 0 | 500 | 500 | 100% |
| 570-7101 | Plumbing Retrofit-BMP 02 | 929 | 1,000 | 400 | 1,000 | 0 | 0% |
| 570-7108 | System Water Audit-BMP 03 | 0 | 0 | 0 | 4,000 | 4,000 | 100% |
| 570-7102 | Large Landscape Consv-BMP 05 | 1201 | 1,500 | 1200 | 1,800 | 300 | 20% |
| 570-7106 | High Efficiency Washers-BMP 06 | 0 | 1,300 | 50 | 1,500 | 200 | 100% |
| 570-7103 | Public Information Prog-BMP 07 | 3436 | 3,000 | 2300 | 4,000 | 1,000 | 33% |
| 570-7104 | School Education Prog-BMP 08 | 250 | 600 | 103 | 600 | 0 | 0% |
| 570-7105 | Commercial Wtr Survey-BMP 09 | 3210 | 3,000 | 1000 | 3,000 | 0 | 0% |
| 570-7107 | Res ULFT Replcmnt-BMP 14 | 0 | 1,300 | 100 | 1,300 | 0 | 100% |
| | TOTAL WATER CONS. EXP | 9,026 | 11,700 | 5,153 | 17,700 | 6,000 | 51% |

| ACCOUNT NUMBER | ACCOUNT NAME | 2006/07 ACTUAL | 2007/08 BUDGET | 2007/08 ESTIMATE | 2008/09 BUDGET | CHANGE FROM 07/08 BUDGET | % CHANGE FROM 07/08 BUDGET |
|-----------------------------|-------------------------------------|----------------|----------------|------------------|----------------|--------------------------|----------------------------|
| Capital Expenditures | | | | | | | |
| 1705 | Pumping Equipment | 0 | 12,800 | 12,800 | 18,000 | 5,200 | 100% |
| 1710 | Mains | 828 | 70,000 | 70,000 | 244,000 | 174,000 | 100% |
| 1715 | Meters & Services | 46,198 | 0 | | | 0 | 0% |
| 1720 | Hydrants | 57,498 | 10,000 | 10,000 | 52,000 | 42,000 | 420% |
| 1725 | Corrosion Control | 0 | 0 | | 20,000 | 20,000 | 100% |
| 1740 | Office Equipment | 13,514 | 159,800 | 159,800 | 9,800 | -150,000 | -94% |
| 1745 | Automotive Equipment | 0 | 0 | | 38,000 | 38,000 | 100% |
| 1750 | Other Equipment & Tools | 67,077 | 0 | | 8,600 | 8,600 | 100% |
| 1755 | Wells | 163,428 | 44,000 | 44,000 | 58,000 | 14,000 | 32% |
| 1760 | Tanks & Reservoirs | 34,841 | 102,000 | 102,000 | | -102,000 | -100% |
| 1765 | Water Treatment Equipment | 0 | 0 | | 5,600 | 5,600 | 100% |
| 1770 | Facilities/Grounds Equipment | 15,222 | 14,000 | 14,000 | 18,000 | 4,000 | 29% |
| 1775 | HQ Well | 40,058 | 1,700 | 1,700 | 0 | -1,700 | -100% |
| 1785 | Carpinteria Reservoir | 0 | 70,000 | 70,000 | 0 | -70,000 | -100% |
| 1650 | Cater Plant Expansion | 133,216 | 187,000 | 187,000 | 255,000 | 68,000 | 36% |
| 145-E | Cater Plant Treatment Modifications | 0 | 0 | | 0 | 0 | 0% |
| | Carry Over | | 150,699 | 150,699 | 0 | -150,699 | -100% |
| | TOTAL CAPITAL EXPENDITURES | 571,880 | 821,999 | 821,999 | 727,000 | -94,999 | -12% |

| ACCOUNT NUMBER | ACCOUNT NAME | 2006/07 ACTUAL | 2007/08 BUDGET | 2007/08 ESTIMATE | 2008/09 BUDGET | CHANGE FROM 07/08 BUDGET | % CHANGE FROM 07/08 BUDGET |
|---------------------|-------------------------------------|-------------------|------------------|------------------|------------------|--------------------------|----------------------------|
| Debt Service | | | | | | | |
| 2310 | CPA Bonds-Cater Plant-Principal | 175,000 | 30,000 | 30,000 | 35,000 | 5,000 | 17% |
| 599-7301 | CPA Bonds-Cater Plant-Interest | 8,200 | 7,000 | 7,000 | 5,800 | -1,200 | -17% |
| 510-7302 | CCWA Bonds-State Water-Interest | 624,558 | 569,285 | 569,284 | 544,896 | -24,389 | -4% |
| 510-7301 | CCWA Bonds-State Water-Principal | 546,684 | 594,831 | 594,829 | 624,598 | 29,767 | 5% |
| 510-7300 | State DWR Charges | 1,563,481 | 1,618,303 | 1,618,306 | 1,614,649 | -3,654 | 0% |
| 599-7302 | COP Bonds-CIP-Interest | 145,116 | 529,681 | 529,678 | 458,157 | -71,524 | -14% |
| 2350 | COP Bonds-CIP-Principal | 9,975,000 | 137,500 | 137,499 | 225,000 | 87,500 | 64% |
| 599-7303 | SRF-Carp Res/HQ Well Interest | 201,540 | 191,481 | 195,600 | 190,472 | -1,009 | -1% |
| 2320 | SRF-Carp Res/HQ Well Principal | 7,812,816 | 331,622 | 331,622 | 329,876 | -1,746 | -1% |
| 599-7305 | SRF-Joint MWD-Ortega Interest | 0 | 336,563 | 345,200 | 242,758 | -93,805 | -28% |
| 2330 | SRF-Joint MWD-Ortega Principal | 8,341,026 | 192,977 | 190,970 | 393,259 | 200,282 | 104% |
| 2340 | SRF-Cater Treatment Plant Principal | 3,224,154 | 146,903 | 146,903 | 150,618 | 3,715 | 3% |
| 599-7304 | SRF-Cater Treatment Plant Interest | 85,570 | 81,947 | 81,947 | 78,232 | -3,715 | -5% |
| | TOTAL DEBT SERVICE | 32,703,145 | 4,768,093 | 4,778,838 | 4,893,315 | 125,222 | 3% |

| COVERAGE RATIO BASED ON CPA/COP | 2008/09 BUDGET |
|--|---------------------------|
|--|---------------------------|

| COVERAGE RATIO BASED ON CCWA-STATE WATER | 2008/09 BUDGET |
|---|---------------------------|
|---|---------------------------|

SOURCES OF CASH

| | |
|--|-------------------|
| Residential | 2,509,565 |
| Commercial | 539,434 |
| Industrial | 179,873 |
| Municipal | 135,950 |
| Agricultural | 1,458,005 |
| Ag Residential Equivalency Charge | 83,689 |
| Monthly Service Charge | 324,771 |
| Monthly Service Charge-SWP | 2,168,631 |
| Monthly Service Charge-CIP | 2,508,893 |
| Dwelling Unit Equivalency Charge (DEQ) | 662,930 |
| Fire Protection | 201,976 |
| Misc Revenue | 15,000 |
| Interest | 225,000 |
| Other Income | 2,500 |
| Payroll Overhead | 7,500 |
| Material Overhead | 800 |
| Equipment Overhead | 10,000 |
| TOTAL REVENUE | 11,034,517 |

EXPENSES

| | |
|----------------------------|------------------|
| Personnel | 2,329,393 |
| General and Administrative | 161,800 |
| Utilities | 252,200 |
| Professional Services | 122,900 |
| Operations Expense | 713,000 |
| State Water Power & Chem | 219,412 |
| Water Treatment | 741,540 |
| JPA Expense | 700,116 |
| Water Conservation | 17,700 |
| Other Expense | 254,440 |
| TOTAL EXPENSES | 5,512,501 |

NET REVENUE 5,522,016

STATE WATER DEBT 2,784,143

2,784,143

TOTAL AVAIL FOR DEBT SVC 2,737,873

DEBT SERVICE*

| | |
|----------------------|------------------|
| CPA-BONDS | 40,800 |
| SRF-Carp Res/HQ Well | 520,348 |
| SRF-Joint Ortega | 636,017 |
| COP-Payments | 683,157 |
| SRF-Cater | 228,850 |
| | 2,109,172 |

COVERAGE RATIO 1.30

| | |
|-------------------------------|------------------|
| Debt Service | 2,109,172 |
| Capital Expenditures | 727,000 |
| Capital Cost Recovery Revenue | 50,000 |
| | 2,886,172 |

Coverage Ratio after Cap Exp 0.95

SOURCES OF CASH

| | |
|--|-------------------|
| Residential | 2,509,565 |
| Commercial | 539,434 |
| Industrial | 179,873 |
| Municipal | 135,950 |
| Agricultural | 1,458,005 |
| Ag Residential Equivalency Charge | 83,689 |
| Monthly Service Charge | 324,771 |
| Monthly Service Charge-SWP | 2,168,631 |
| Monthly Service Charge-CIP | 2,508,893 |
| Dwelling Unit Equivalency Charge (DEQ) | 662,930 |
| Fire Protection | 201,976 |
| Misc Revenue | 15,000 |
| Interest | 225,000 |
| Other Income | 2,500 |
| Payroll Overhead | 7,500 |
| Material Overhead | 800 |
| Equipment Overhead | 10,000 |
| TOTAL REVENUE | 11,034,517 |

EXPENSES

| | |
|----------------------------|------------------|
| Personnel | 2,329,393 |
| General and Administrative | 161,800 |
| Utilities | 252,200 |
| Professional Services | 122,900 |
| Operations Expense | 713,000 |
| State Water Power & Chem | 219,412 |
| Water Treatment | 741,540 |
| JPA Expense | 700,116 |
| Water Conservation | 17,700 |
| Other Expense | 254,440 |
| TOTAL EXPENSES | 5,512,501 |

NET REVENUE 5,522,016

STATE WATER RATE COVERAGE 0

(fund may be used for 25% of coverage)

TOTAL AVAIL FOR DEBT SVC 5,522,016

DEBT SERVICE 2,784,143

COVERAGE RATIO 1.98

| | | |
|--|------------------|------------|
| INVESTMENT BALANCE 12/31/07 | 7,115,963 | |
| <u>LESS PREPAYMENTS</u> | | |
| DWR 08/09 PREPAYMENT | -1,618,303 | |
| CCWA 08/09 BOND PREPAYMENT | -1,164,116 | |
| CCWA 08/09 OPERATING PREPAYMENT | -219,412 | |
| CPA 07/08 BOND PRINCIPAL PAYMENT | -35,000 | |
| SRF-CVWD 07/08 LOAN PAYMENT | -520,348 | |
| SRF JOINT-MWD/CVWD 07/08 ACCRUED INT PAYME | -636,017 | |
| SRF-CATER 08/09 PREPAYMENT | -228,850 | |
| COP 08/09 PAYMENT | -683,157 | |
| <u>PLUS</u> | | |
| Interest 3rd & 4th quarter | 120,000 | |
| Deposit 3rd & 4th quarter | 300,000 | |
| PROJECTED RESERVES 6/30/08 | 2,430,760 | |
| PROJECTED INVESTMENT BALANCE 7/1/08 | 2,430,760 | |
| <u>PLUS</u> | | |
| CPA 08/09 Bond principal payment | 35,000 | |
| DWR 08/09 PREPAYMENT | 1,614,649 | |
| CCWA 08/09 BOND PREPAYMENT | 1,169,494 | |
| SRF-CVWD 07/08 LOAN PAYMENT | 520,348 | |
| SRF JOINT-MWD/CVWD 07/08 ACCRUED INT PAYME | 636,017 | |
| SRF-CATER 07/08 LOAN PAYMENT | 228,850 | |
| COP 08/09 PAYMENT | 683,157 | |
| Increase/(Decrease) in cash | -48,299 | |
| | | 4,839,216 |
| Sub-Total Reserves Prior to Debt Payments | 7,269,976 | |
| <u>LESS DEBT PAYMENTS</u> | | |
| DWR 09/10 PREPAYMENT | -1,547,069 | |
| CCWA 09/10 BOND PREPAYMENT | -1,168,243 | |
| CCWA 09/10 OPERATING PREPAYMENT | -330,751 | |
| CPA 08/09 BOND PRINCIPAL PAYMENT | -30,000 | |
| SRF-CVWD 08/09 PAYMENT | -520,348 | |
| SRF-JOINT 09/10 PAYMENT | -636,018 | |
| SRF-CATER 09/10 PREPAYMENT | -228,850 | |
| COP 09/10 PREPAYMENT | -631,159 | |
| | | -5,092,438 |
| Projected Reserve 6/30/09 | 2,177,538 | |
| 6 Months Expenses | 2,756,251 | |
| OVER/UNDER | (578,713) | |

NOTE: According to CVWD's attached Annual Statement of Investment Policy adopted 2/14/96, it is the "intent of this policy to maintain such reserves in an amount sufficient to meet at least six months of the District projected operating expenses."

MARCH 27, 2008 METER COUNT / REVENUE SUMMARY

| CLASS | # meters | ME* | CIP |
|--------------|-------------|--------------|-------------|
| A | 423 | 2925 | 378 |
| C | 211 | 708 | 212 |
| I | 73 | 635.5 | 73 |
| P | 56 | 364.5 | 56 |
| H/M | 11 | 91 | 652 |
| SF R | 3026 | 4845.5 | 3026 |
| MFR | 315 | 1343.5 | 3100 |
| F | 119 | 884 | 0 |
| TOTAL | 4234 | 11797 | 7497 |

*ME = meter equivalents

| | Overall Service Charges | | | |
|--|-------------------------|------------------|------------------|------------------|
| | Yearly | | | |
| | Basic | SWP | DEQ | CIP |
| Service** | 324,771 | 2,168,631 | 662,930 | 2,508,893 |
| Fire | 26,308 | 175,668 | | |
| Total | 324,771 | 2,168,631 | 662,930 | 2,508,893 |
| TOTAL | 351,079 | 3,007,230 | 2,508,893 | 5,867,201 |
| ** excluding Fire accounts | | | | |
| SERVICE REVENUE (BASIC, SWP, DEQ, CIP) | 5,867,201 | | | |
| WATER SALES (SALES, REQ) | 4,636,516 | | | |
| WATER SOLD (acft) | 4,225 | | | |
| TOTAL CUSTOMER REVENUE | 10,503,717 | | | |

METER DETAIL

| AGRICULTURAL | # meters | ME* | Monthly | | | Total | Yearly | | | |
|----------------------|------------|-------------|---------|---------------------------------|---------------|---------------|--------|-----------------------------------|----------------|------------------|
| | | | CIP | Basic | SWP | | CIP | Basic | SWP | |
| 3/4 | 22 | 33 | | 82 | 546 | 628 | | 982 | 6,558 | 7,540 |
| 1 | 64 | 160 | | 397 | 2,650 | 3,046 | | 4,762 | 31,795 | 36,557 |
| 1 1/2 | 79 | 395 | | 980 | 6,541 | 7,521 | | 11,755 | 78,494 | 90,250 |
| 2 | 225 | 1800 | | 4,464 | 29,808 | 34,272 | | 53,568 | 357,696 | 411,264 |
| 3 | 32 | 512 | | 1,270 | 8,479 | 9,748 | | 15,237 | 101,745 | 116,982 |
| 4 | 1 | 25 | | 62 | 414 | 476 | | 744 | 4,968 | 5,712 |
| Total | 423 | 2925 | | 7,254 | 48,438 | 67,712 | | 87,048 | 581,256 | 812,549 |
| Ag offset fee units: | | 378 | | | | | | 144,245 | | 1,458,005 |
| CIP Units | 378 | | | 18.45 | | 6,974 | | Water | | 83,689 |
| | | | | Ag Residence Equivalency Charge | | | | Ag Residence Equivalency Charge | | |
| | | | | | | | | Customer Class Revenue | | 2,354,243 |
| | | | | | | | | Customer Class Water Sales (acft) | | 1,969 |

| COMMERCIAL | # meters | ME* | Monthly | | | Total | Yearly | | | |
|--------------|------------|------------|---------|--------------|---------------|---------------|--------|-----------------------------------|----------------|----------------|
| | | | CIP | Basic | SWP | | CIP | Basic | SWP | |
| 5/8 | 25 | 37.5 | | 93 | 621 | 714 | | 1,116 | 7,452 | 8,568 |
| 3/4 | 77 | 115.5 | | 286 | 1,913 | 2,199 | | 3,437 | 22,952 | 26,389 |
| 1 | 56 | 140 | | 347 | 2,318 | 2,666 | | 4,166 | 27,821 | 31,987 |
| 1 1/2 | 25 | 125 | | 310 | 2,070 | 2,380 | | 3,720 | 24,840 | 28,560 |
| 2 | 24 | 192 | | 476 | 3,180 | 3,656 | | 5,714 | 38,154 | 43,868 |
| 3 | 3 | 48 | | 119 | 795 | 914 | | 1,428 | 9,539 | 10,967 |
| 6 | 1 | 50 | | 124 | 828 | 952 | | 1,488 | 9,936 | 11,424 |
| Total | 211 | 708 | | 1,756 | 11,724 | 27,865 | | 21,070 | 140,694 | 334,374 |
| CIP Units | 212 | | | | | | | Water | | 439,883 |
| | | | | | | | | Customer Class Revenue | | 774,257 |
| | | | | | | | | Customer Class Water Sales (acft) | | 311 |

MARCH 27, 2008 METER COUNT / REVENUE SUMMARY

| INDUSTRIAL | # meters | ME* | Monthly | | | Total | Yearly | | | Total |
|-----------------------------------|-----------|--------------|---------|--------------|---------------|---------------|--------|---------------|----------------|----------------|
| | | | CIP | Basic | SWP | | CIP | Basic | SWP | |
| 5/8 | 1 | 1.5 | | 4 | 25 | 29 | | 45 | 298 | 343 |
| 3/4 | 3 | 4.5 | | 11 | 75 | 86 | | 134 | 894 | 1,028 |
| 1 | 5 | 12.5 | | 31 | 207 | 238 | | 372 | 2,484 | 2,856 |
| 1 1/2 | 11 | 55 | | 136 | 911 | 1,047 | | 1,637 | 10,930 | 12,566 |
| 2 | 40 | 320 | | 794 | 5,299 | 6,093 | | 9,523 | 63,590 | 73,114 |
| 3 | 12 | 192 | | 476 | 3,180 | 3,656 | | 5,714 | 38,154 | 43,868 |
| 6 | 1 | 50 | | 124 | 828 | 952 | | 1,488 | 9,936 | 11,424 |
| Total | 73 | 635.5 | | 1,576 | 10,524 | 19,933 | | 18,912 | 126,287 | 239,200 |
| CIP Units | 73 | | | | | | | Water | | 178,863 |
| | | | | | | | | Commercial | | 1,010 |
| | | | | | | | | Irrigation | | |
| Customer Class Revenue | | | | | | | | | | 419,073 |
| Customer Class Water Sales (acft) | | | | | | | | | | 131 |

| PUBLIC AGENCY | # meters | ME* | Monthly | | | Total | Yearly | | | Total |
|-----------------------------------|-----------|--------------|---------|------------|--------------|---------------|--------|---------------|---------------|----------------|
| | | | CIP | Basic | SWP | | CIP | Basic | SWP | |
| 5/8 | 1 | 1.5 | | 4 | 25 | 29 | | 45 | 298 | 343 |
| 3/4 | 10 | 15 | | 37 | 248 | 286 | | 446 | 2,981 | 3,427 |
| 1 | 6 | 15 | | 37 | 248 | 286 | | 446 | 2,981 | 3,427 |
| 1 1/2 | 7 | 35 | | 87 | 580 | 666 | | 1,042 | 6,955 | 7,997 |
| 2 | 29 | 232 | | 575 | 3,842 | 4,417 | | 6,904 | 46,103 | 53,007 |
| 3 | 1 | 16 | | 40 | 265 | 305 | | 476 | 3,180 | 3,656 |
| 4 | 2 | 50 | | 124 | 828 | 952 | | 1,488 | 9,936 | 11,424 |
| Total | 56 | 364.5 | | 904 | 6,036 | 11,143 | | 10,848 | 72,433 | 133,716 |
| CIP Units | 56 | | | | | | | Water | | 138,094 |
| | | | | | | | | Commercial | | 27,856 |
| | | | | | | | | Irrigation | | |
| Customer Class Revenue | | | | | | | | | | 299,666 |
| Customer Class Water Sales (acft) | | | | | | | | | | 128 |

MARCH 27, 2008 METER COUNT / REVENUE SUMMARY

| SF RESIDENTIAL # meters | ME* | Monthly | | | Total | Yearly | | | Total |
|----------------------------|-------------|---------|---------|--------|---------|-----------------------------------|---------|------------------|-------|
| | | CIP | Basic | SWP | | CIP | Basic | SWP | |
| 5/8 | 349 | | 1,298 | 8,669 | 9,967 | 15,579 | 104,030 | 119,609 | |
| 3/4 | 2502 | | 9,307 | 62,150 | 71,457 | 111,689 | 745,796 | 857,485 | |
| 1 | 144 | | 893 | 5,962 | 6,854 | 10,714 | 71,539 | 82,253 | |
| 1 1/2 | 13 | | 161 | 1,076 | 1,238 | 1,934 | 12,917 | 14,851 | |
| 2 | 18 | | 357 | 2,385 | 2,742 | 4,285 | 28,616 | 32,901 | |
| Total | 3026 | | | | | | | | |
| CIP Units | 3026 | | 102,229 | 12,017 | 194,487 | 144,202 | 962,898 | 2,333,848 | |
| | | | | | Water | | | 1,497,333 | |
| | | | | | | Customer Class Revenue | | 3,831,181 | |
| | | | | | | Customer Class Water Sales (acft) | | 1,076 | |

| HOTELS / MOTELS # meters | ME* | Monthly | | | Total | Yearly | | | Total |
|-----------------------------|-----------|---------|--------|-------|--------|-----------------------------------|--------|----------------|-------|
| | | CIP | Basic | SWP | | CIP | Basic | SWP | |
| 3/4 | 1 | | 4 | 25 | 29 | 45 | 298 | 343 | |
| 1 | 3 | | 19 | 124 | 143 | 223 | 1,490 | 1,714 | |
| 1 1/2 | 2 | | 25 | 166 | 190 | 298 | 1,987 | 2,285 | |
| 2 | 1 | | 20 | 132 | 152 | 238 | 1,590 | 1,828 | |
| 3 | 4 | | 159 | 1,060 | 1,219 | 1,905 | 12,718 | 14,623 | |
| Total | 11 | | | | | | | | |
| CIP Units | 652 | | 10,619 | 1,507 | 12,757 | 2,708 | 18,084 | 153,083 | |
| | | | | | Water | | | 99,551 | |
| | | | | | | Customer Class Revenue | | 252,634 | |
| | | | | | | Customer Class Water Sales (acft) | | 82 | |

| MF RESIDENTIAL # meters | ME* | Monthly | | | Total | Yearly | | | Total |
|----------------------------|------------|---------|--------|--------|---------|-----------------------------------|---------|------------------|-------|
| | | CIP | Basic | SWP | | CIP | Basic | SWP | |
| 5/8 | 25 | | 93 | 621 | 714 | 1,116 | 7,452 | 8,568 | |
| 3/4 | 44 | | 164 | 1,093 | 1,257 | 1,964 | 13,116 | 15,080 | |
| 1 | 114 | | 707 | 4,720 | 5,426 | 8,482 | 56,635 | 65,117 | |
| 1 1/2 | 98 | | 1,215 | 8,114 | 9,330 | 14,582 | 97,373 | 111,955 | |
| 2 | 28 | | 556 | 3,709 | 4,265 | 6,666 | 44,513 | 51,180 | |
| 3 | 1 | | 40 | 265 | 305 | 476 | 3,180 | 3,656 | |
| 4 | 1 | | 62 | 414 | 476 | 744 | 4,968 | 5,712 | |
| 6 | 4 | | 496 | 3,312 | 3,808 | 5,952 | 39,744 | 45,696 | |
| Total | 315 | | | | | | | | |
| CIP Units | 3100 | | 57,786 | 22,248 | 138,205 | 693,431 | 266,980 | 1,658,455 | |
| | | | | | Water | | | 712,232 | |
| | | | | | | Customer Class Revenue | | 2,370,687 | |
| | | | | | | Customer Class Water Sales (acft) | | 526 | |

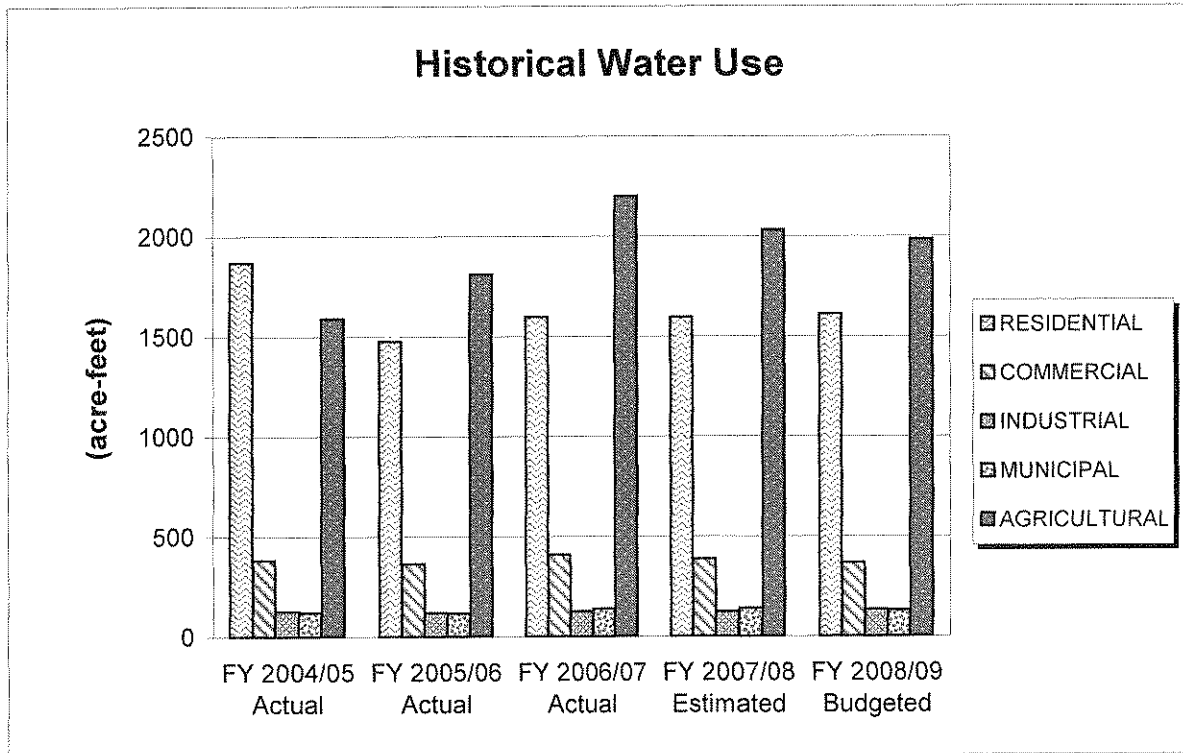
MARCH 27, 2008 METER COUNT / REVENUE SUMMARY

| FIRE | # meters | ME* | Monthly | | | Total | Yearly | | | Total |
|--------------|------------|------------|---------|--------|--------|-----------------------------------|---------|---------|---------|-------|
| | | | Basic | SWP | Total | | Basic | SWP | Total | |
| 2 | 2 | 2 | 5 | 33 | 38 | 60 | 397 | 457 | | |
| 3 | 4 | 9 | 22 | 149 | 171 | 268 | 1,788 | 2,056 | | |
| 4 | 52 | 208 | 516 | 3,444 | 3,960 | 6,190 | 41,334 | 47,524 | | |
| 6 | 47 | 423 | 1,049 | 7,005 | 8,054 | 12,588 | 84,059 | 96,647 | | |
| 8 | 12 | 192 | 476 | 3,180 | 3,656 | 5,714 | 38,154 | 43,868 | | |
| 10 | 2 | 50 | 124 | 828 | 952 | 1,488 | 9,936 | 11,424 | | |
| Total | 119 | 884 | | | | | | | | |
| Service | | | 2,192 | 14,639 | 16,831 | 26,308 | 175,668 | 201,976 | | |
| CIP Units | | | | | | | | 0 | | |
| | | | Water | | | Customer Class Revenue | | | 201,976 | |
| | | | | | | Customer Class Water Sales (acft) | | | 2 | |

Carpinteria Valley Water District

Historical Water Use (Acre Feet)

| User | FY 2004/05 Actual | FY 2005/06 Actual | FY 2006/07 Actual | FY 2007/08 Estimated | FY 2008/09 Budgeted |
|---------------------|----------------------|----------------------|----------------------|-------------------------|------------------------|
| RESIDENTIAL | 1869 | 1475 | 1598 | 1596 | 1611 |
| COMMERCIAL | 381 | 363 | 408 | 385 | 366 |
| INDUSTRIAL | 126 | 119 | 125 | 123 | 133 |
| MUNICIPAL | 120 | 115 | 137 | 139 | 130 |
| AGRICULTURAL | 1589 | 1810 | 2200 | 2032 | 1985 |
| TOTAL | 4085 | 3882 | 4468 | 4275 | 4225 |





CARPINTERIA FOOTHILLS

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.

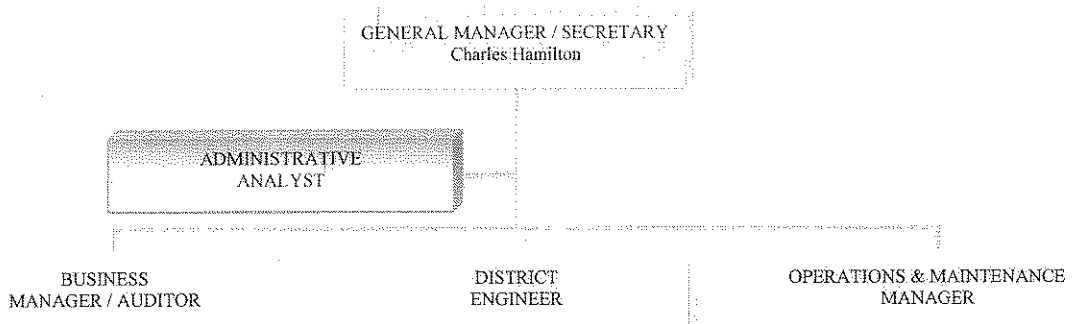
DISTRICT ENGINEER

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 2008/09 Budget



Highlights

Significant Accomplishments during FY 2007/08:

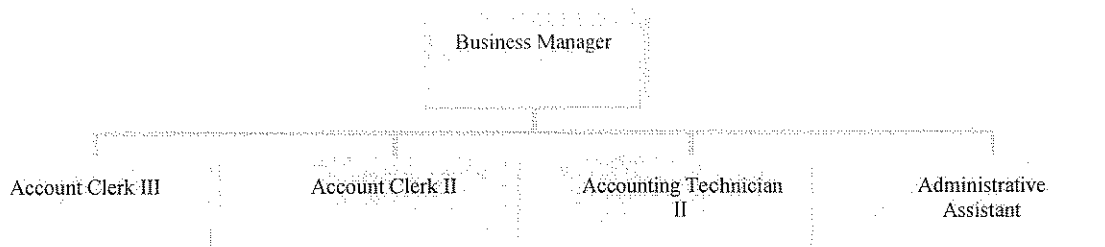
- 1) Obtained **State approval for \$2 million in Prop 50 grant funds** for El Carro Well and Pipeline Improvements Project.
- 2) Completed Short Term Water Storage **Partnership Agreement with Irvine Ranch Water District and Rosedale-Rio Bravo Water Storage District** for storage of excess State Water.

- 3) Completed **major revision to water rate structure** to incorporate customer history and more equitably distribute Capital Improvement Program fixed costs.

Major Goals for 2008/09:

- 1) Implementation of **El Carro Well and Pipeline Improvements Project** using \$2 million of Prop 50 grant funds.
- 2) Preparation of a 10 year system-wide schedule/plan for **repair and/or replacement** of pipelines, valves, etc.
- 3) **Greater transparency** in all that we do to serve the public with emphasis on use of the internet.
- 4) Gradual **replacement** of aging and inefficient fleet of vehicles.

Carpinteria Valley Water District
Business Department
Fiscal Year 2008/09 Budget



Highlights

Significant Accomplishments during FY 2007/08

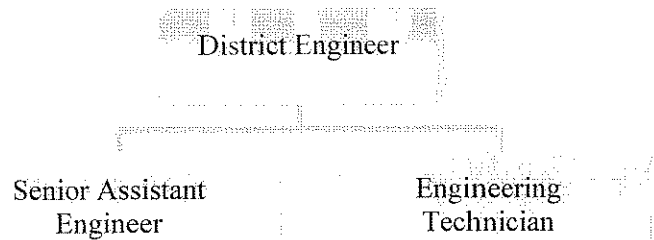
- Complied with State of CA Single Audit Act on both District SRF Loans as well as Annual Audit.
- Successfully implemented water rate increase.
- Researched and selected new Accounting & Billing software.
- Updated Accounting Procedures Manual.
- Completed Proposed Document Retention Policy.
- Increased Direct Payment participation by 8%.

- Successfully completed majority of software conversion.
- Implemented merchant services allowing customers to pay using credit cards.

Major Goals for FY 2008/09

- “Go Live” with new financial & billing software.
- Continue to provide excellent customer service.
- Increase the number of Direct Payment enrollees.
- Create District Reserves Model.
- Complete a Comprehensive Annual Financial Report.
- Develop a new format for the District’s budget document & submit for GFOA review.
- Implement Online Bill Payment capabilities

Carpinteria Valley Water District
Engineering Department
Fiscal Year 2008/09 Budget



Highlights

Significant Accomplishments during FY 2007/08

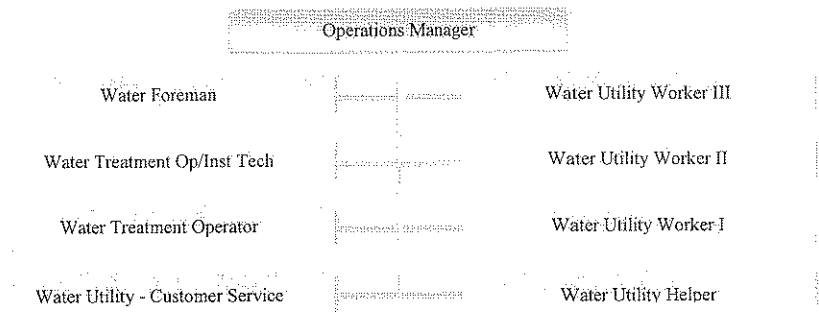
- Broadened public outreach activities through website and newsletter.
- Implemented Best Management Practices for water efficiency.
- Complete a distribution water quality model for Initial Distribution System Evaluation Compliance and new Ddbp (disinfection/disinfection by product rule) sampling sites.
- Participated in the development of Integrated Regional Water Management Plan and Prop 50 grant application with other regional water agencies.
- Completed Phase 5 Rough Grading for Upper Ranch, Rancho Monte Alegre.
- Started Phase 5 Bridge Abutment plan.

- Updated Construction Standards and Detail and Specification.
- Complete Design on Lateral 10 Repair.
- Complete 2003-2006 land use Reports

Major Goals for FY 2008/09

- Replace leaking section of Lateral 10.
- Design circulation valving for Carpinteria Reservoir
- Replace a section of old main along Walnut Ave
- Complete hydraulic, fire flow and what if scenarios in Water Distribution Model.
- Update Capital projects list with new projects and data.
- Complete Phase 5 bridge, utilities and paving on Rancho Monte Alegre.

Carpinteria Valley Water District
 Operations Department
 Fiscal Year 2008/09 Budget



Highlights

Significant Accomplishments during FY 2007/08

- Removed all Dry Barrel Fire Hydrants from distribution system
- Lyon Well Rehabilitation Project
- T5 and D5 State Operator Certification Licenses
- Foothill Reservoir project completion

- Hiring of two new District field employees
- District yard and Shepard Mesa asphalt resurfacing
- Develop Safety Program to qualify for District JPIA worker compensation program
- Created and implemented District safety programs

Major Goals for FY 2008/09

- Complete Gobernador Roof replacement
- Complete District safety training requirements
- Develop and implement District asbestos training program
- Create 5 & 10 year distribution maintenance program

Carpinteria Valley Water District

06/18/2008

Capital Expenditures by Account Number

Fiscal Year 2008/09

| Capital Expenditures | GL Acct # | Budget FY 08/09 | C=Contractor I=In-house | Payback (Yrs) | Total |
|---|-----------|-----------------------|----------------------------|------------------|--------------------------|
| Motor Cover & Containment - Gobernador Pump | 100-02 | 18,000 | C | | 18,000 |
| Main Replacement at Walnut Ave | 100-03 | 85,000 | | | 85,000 |
| Pressure Regulator Replacement (2) | 100-03 | 38,000 | C/I | | 38,000 |
| Lateral 10 Repair 2nd Phase | 100-03 | 75,000 | | | 75,000 |
| Creek Crossing Replacement | 100-03 | 28,000 | C | | 28,000 |
| Valve Replacement Program (4-5) | 100-03 | 18,000 | I | | 18,000 |
| Hydrant Replacement Program | 100-05 | 52,000 | C/I | | 52,000 |
| Anode Bag Replacement (1) | 100-06 | 20,000 | C | | 20,000 |
| Replace (4) Computers | 100-09 | 4,800 | | | 4,800 |
| Handheld Meter Read Device (8) | 100-09 | 42,500 | | | 42,500 |
| Used Dump Truck | 100-10 | 38,000 | | 2 years | 38,000 |
| Water Trash Pump | 100-11 | 2,400 | | 1 year | 2,400 |
| Diaphragm Ditch Pump | 100-11 | 3,000 | | 1 year | 3,000 |
| Multiquip Trench Compactor | 100-11 | 3,200 | | | 3,200 |
| HQ Well Enclosure | 100-12 | 58,000 | C/I | 8 years | 58,000 |
| Water Quality Analyzer | 100-14 | 2,400 | | 1 year | 2,400 |
| HQ Well Chlorine Analyzer | 100-14 | 3,200 | I | | 3,200 |
| Asphalt & Brush Containment & Cover | 100-15 | <u>18,000</u> | C/I | | <u>18,000</u> |
| Sub-Total District Capital Exp. FY 08/09 | | 509,500 | | | 509,500 |
| Cater Treatment Plant Capital Exp* | 145-A | <u>255,000</u> | | | <u>255,000</u> |
| Sub-Total Capital Expenditures FY 08/09 | | <u>764,500</u> | | | <u>\$ 764,500</u> |

| Capital Expenditures | GL Acct # | Budget FY 07/08 | Dollars Spent | Total Carry Over |
|--|-----------|--------------------------|------------------|--------------------------|
| Carpinteria Reservoir Circulation Project | 100-18 | 70,000 | | 70,000 |
| Lateral 10 Main Repair 1st Phase | 100-03 | 70,000 | 9,307 | 60,693 |
| Shepard Mesa Pump Piping Replacement | 100-02 | 12,800 | 6,311 | 6,489 |
| Diesel Contain & Electrical Mod (Carp Res & Gob Pum) | 100-13 | 19,000 | 10,000 | 9,000 |
| Awning to cover Gobernador Pump Station | 100-15 | 8,000 | | 8,000 |
| Relocate Night Depository | 100-15 | <u>1,500</u> | | <u>1,500</u> |
| Total Capital Expenditures FY 07/08 | | | | |
| Carry Over | | <u>\$ 181,300</u> | 25,618 | <u>\$ 155,682</u> |

*Cater costs collected via CIP charge

Carpinteria Valley Water District
Capital Expenditures
2008 - 2009 Budget

Account **100-11**

Budget Category: ***Other Equipment & Tools***

Description: Water Trash Pump

Department Field Operations

Expanded Description: De-watering pump for leaks at high volume

Estimated Charge: \$ 2,400

Total Estimated Cost: \$ **2,400**

Account **100-11**

Budget Category: ***Other Equipment & Tools***

Description: Diaphragm Ditch Pump

Department Field Operations

Expanded Description: Diaphragm low volume ditch pump

Estimated Charge: \$ 3,000

Total Estimated Cost: \$ **3,000**

Account **100-11**

Budget Category: ***Other Equipment & Tools***

Description: Muliquip Trench Compactor

Department Field Operations

Expanded Description: Soil compactor

Estimated Charge: \$ 3,200

Total Estimated Cost: \$ **3,200**

Carpinteria Valley Water District
Capital Expenditures
2008 - 2009 Budget

Account **100-14**

Budget Category: ***Water Treatment Equipment***

Description: Water Quality Analyzer

Department Water Treatment / Operations

Expanded Description: Chlorine, Iron and Manganese Analyzers

Estimated Charge: \$ 2,400

Total Estimated Cost: \$ **2,400**

Account **100-14**

Budget Category: ***Water Treatment Equipment***

Description: HQ Well Chlorine Analyzer

Department Water Treatment / Operations

Expanded Description: Chlorine Analyzer for HQ Well Hach CL 17

Estimated Charge: \$ 3,200

Total Estimated Cost: \$ **3,200**

Account **100-09**

Budget Category: ***Office Equipment***

Description: Sensus Touch Read Handheld

Department Operations

Expanded Description: AR 5001 Touch Read Handheld (Meter Reading Device)

Estimated Charge: \$ 5,303 each

Total Estimated Cost: \$ **42,424**

Fiscal Year 2008/09 Capital Expenditure over \$10,000

Brief Description: Motor Cover & Containment Area - Gobernador Pump Station

Project Number Schedule August-08

Account Number 100-02 Department Operations

Item is: (check one box)

- New
 Replacement
 Repair

| | |
|----------------------------|------------------|
| FY08 | |
| FY09 | \$ 18,000 |
| Future Year Amounts | \$ - |
| Total Project Costs | \$ 18,000 |

| | |
|-------------------------------------|---|
| Description of Item(s) | Cover electrical motors and panels. Diesel spill containment. |
| Why is this item needed? | Protect motors and electrical panel during rain. Contain any diesel spill from generator area. |
| Consequences of not being purchased | Continue to have motor and electrical problems during rain. |

Fiscal Year 2008/09 Capital Expenditure over \$10,000

Brief Description: Main Replacement at Walnut

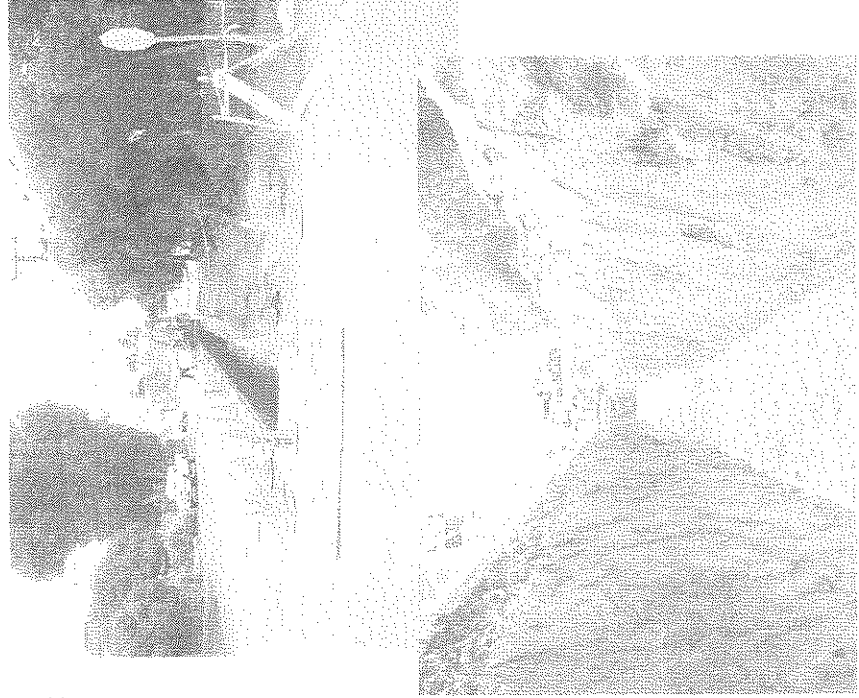
Project Number Schedule 08/01/08

Account Number 100-03 Department Engineering

Item is: (check one box)

| | |
|---------------------|-----------|
| FY08 | |
| FY09 | \$ 85,000 |
| Future Year Amounts | - |
| Total Project Costs | \$ 85,000 |

- New
 Replacement
 Repair



| | |
|------------------------|---|
| Description of Item(s) | Replace section of Simplex Pipe running along Walnut Ave. |
|------------------------|---|

| | |
|--------------------------|---|
| Why is this item needed? | Pipe is thin and brittle and may catastrophically fail. |
|--------------------------|---|

| | |
|-------------------------------------|--|
| Consequences of not being purchased | Extended water outage for this area of Walnut. |
|-------------------------------------|--|

Fiscal Year 2008/09 Capital Expenditure over \$10,000

Brief Description: Pressure Regulator Repair & Replacement

Project Number: Schedule: July - December 08

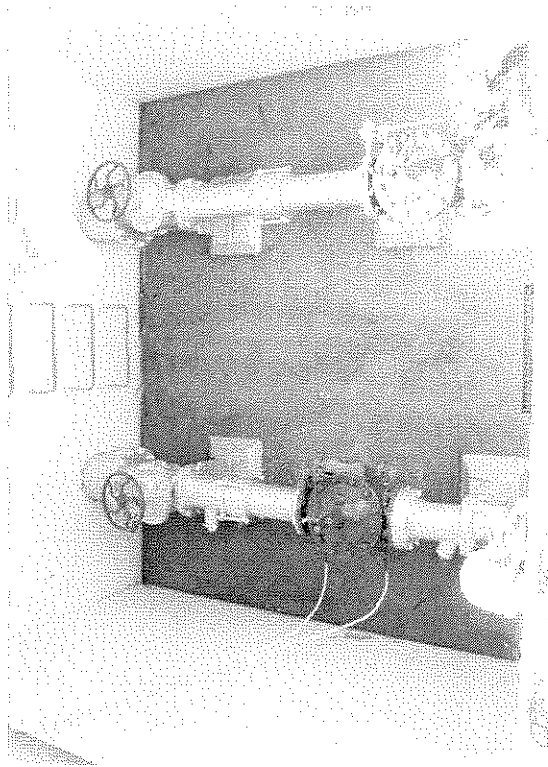
Account Number: 100-03 Department: Operations

Item is: (check one box)

- New
- Replacement
- Repair

| | |
|----------------------------|-------------------|
| FY08 | \$ 58,000 |
| FY09 | \$ 38,000 |
| Future Year Amounts | \$ 58,000 |
| Total Project Costs | \$ 154,000 |

| | |
|-------------------------------------|--|
| Description of Item(s) | Pressure regulator repair and replacement project. |
| Why is this item needed? | Upgrade and replace distribution system regulators to ensure water supply and pressure. |
| Consequences of not being purchased | Move broken water lines for the District and customers. Loss of flow during fires and high demand. |



Fiscal Year 2008/09 Capital Expenditure over \$10,000

Brief Description: Lateral 10 repair

Project Number: Schedule: August-08

Account Number: 100-03 Department: Engineering

Item is: (check one box)

- New
 Replacement
 Repair

| | |
|----------------------------|------------------|
| FY08 | |
| FY09 | \$ 75,000 |
| Future Year Amounts | \$ - |
| Total Project Costs | \$ 75,000 |

| | |
|-------------------------------------|---|
| Description of Item(s) | Replace pipeline that currently runs under Arroyo Paradon creek. |
| Why is this item needed? | Pipeline has a small leak at this location and should be repaired. Because work would need to be in creek pipe will need to be relocated to prevent impacts to riparian and streambed area. |
| Consequences of not being purchased | Loss of water and continued deterioration of pipe line. |



Fiscal Year 2008/09 Capital Expenditure over \$10,000

Brief Description: Creek Crossing Replacement

Project Number: Schedule: August-08

Account Number: 100-03 Department: Operations

| | |
|---------------------|-----------|
| FY08 | |
| FY09 | \$ 28,000 |
| Future Year Amounts | \$ 28,000 |
| Total Project Costs | \$ 56,000 |

Item is: (check one box)

- New
- Replacement
- Repair



| | |
|-------------------------------------|--|
| Description of Item(s) | Replace sections of steel water mains above culverts. Install isolation valves. |
| Why is this item needed? | Many repair clamps on existing water lines. Unsafe access for District employees. |
| Consequences of not being purchased | Pipe failure on flood control area. Release of chlorinated water into creeks. Possible injury to District employees. |

Fiscal Year 2008/09 Capital Expenditure over \$10,000

Brief Description: Valve Replacement Program

Project Number Schedule Sept - Oct 08

Account Number 100-03 Department Operations

Item is: (check one box)

| | |
|----------------------------|------------------|
| FY08 | \$ 6,000 |
| FY09 | \$ 18,000 |
| Future Year Amounts | \$ 18,000 |
| Total Project Costs | \$ 42,000 |

- New
 Replacement
 Repair



| | |
|-------------------------------------|---|
| Description of Item(s) | Replace designated distribution valves. |
| Why is this item needed? | Unable to isolate or turn off various valves in the system. |
| Consequences of not being purchased | Water loss. Increased time on jobs and increased costs for repairs. |

Fiscal Year 2008/09 Capital Expenditure over \$10,000

Brief Description: Hydrant Upgrade and Replacement

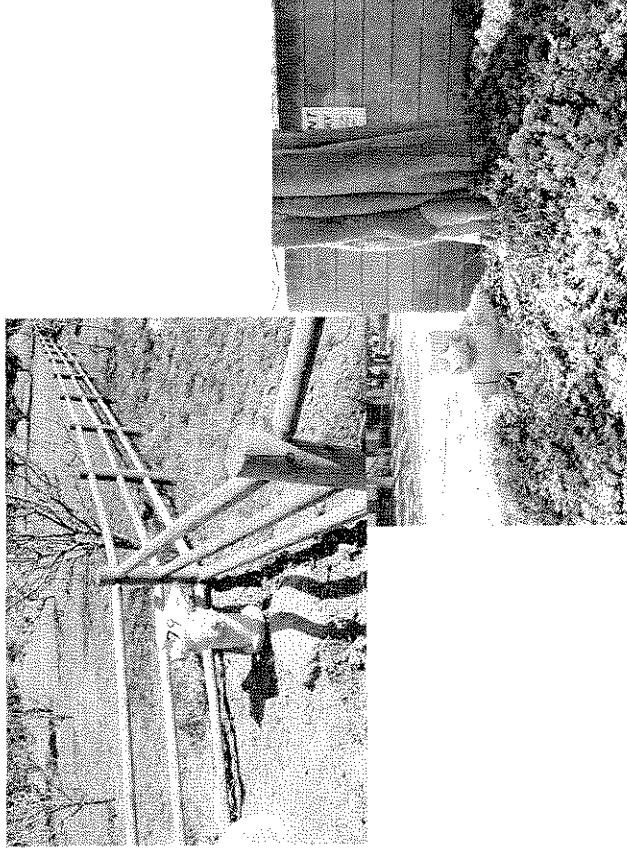
Project Number: Schedule: FY 08/09

Account Number: 100-05 Department: Operations

Item is: (check one box)

- New
 Replacement
 Repair

| | |
|----------------------------|-------------------|
| FY08 | \$ 40,000 |
| FY09 | \$ 52,000 |
| Future Year Amounts | \$ 10,000 |
| Total Project Costs | \$ 102,000 |



| | |
|-------------------------------------|--|
| Description of Item(s) | Replace warthead hydrants with standard fire hydrants. |
| Why is this item needed? | Some hydrants are not suitable for proper fire protection and system flushing. |
| Consequences of not being purchased | Risk of fire flow requirements for residential fires. |

Fiscal Year 2008/09 Capital Expenditure over \$10,000

Brief Description: Anode Bag Replacement

Project Number: Schedule: July-08

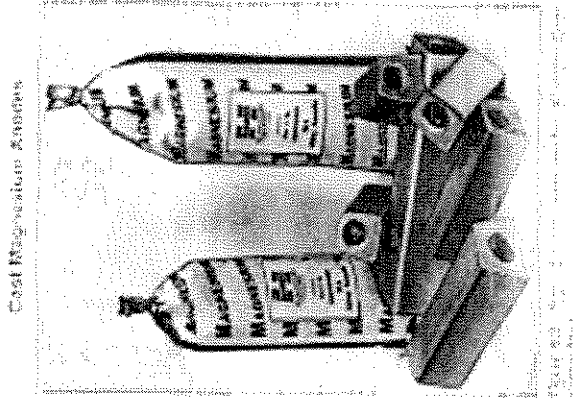
Account Number: 100-06 Department: Engineering

Item is: (check one box)

- New
- Replacement
- Repair

| | |
|----------------------------|------------------|
| FY08 | |
| FY09 | \$ 20,000 |
| Future Year Amounts | \$ - |
| Total Project Costs | \$ 20,000 |

| | |
|-------------------------------------|---|
| Description of item(s) | Replace anode bags at 2 Cathodic Protection sites |
| Why is this item needed? | Anode bags have been depleted and need to be replaced |
| Consequences of not being purchased | Corrosion will accelerate on steel pipe lines. |



Fiscal Year 2008/09 Capital Expenditure over \$10,000

Brief Description: Replace 4 Computers

Project Number Schedule July-08

Account Number 100-09 Department Engineering

Item is: (check one box)

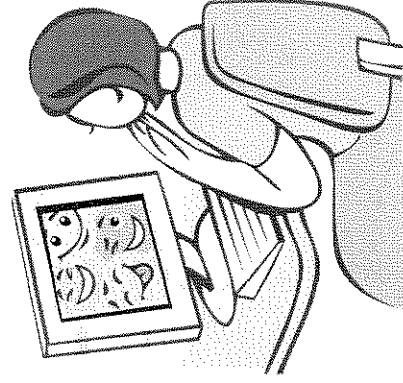
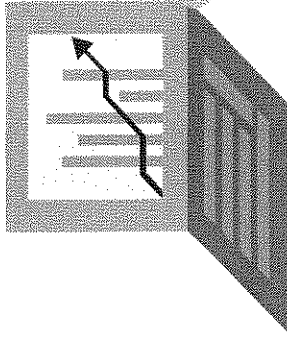
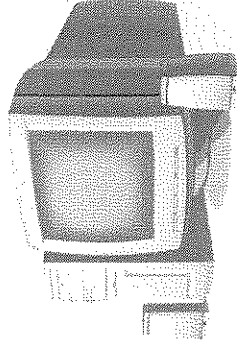
- New
 Replacement
 Repair

| | |
|----------------------------|-----------------|
| FY08 | |
| FY09 | \$ 4,800 |
| Future Year Amounts | \$ - |
| Total Project Costs | \$ 4,800 |

Description of Item(s) Replacement of existing computers that have reached the end of their useful life.

Why is this item needed? Computer typically have a life of 3 to 4 years. We have 3 that will be 4 years old by July 08

Consequences of not being purchased Lost productivity and potential loss of data.



Fiscal Year 2008/09 Capital Expenditure over \$10,000

Brief Description: GMC Kodiak C5500 Dump Truck

Project Number: Schedule: Aug - Sept 08

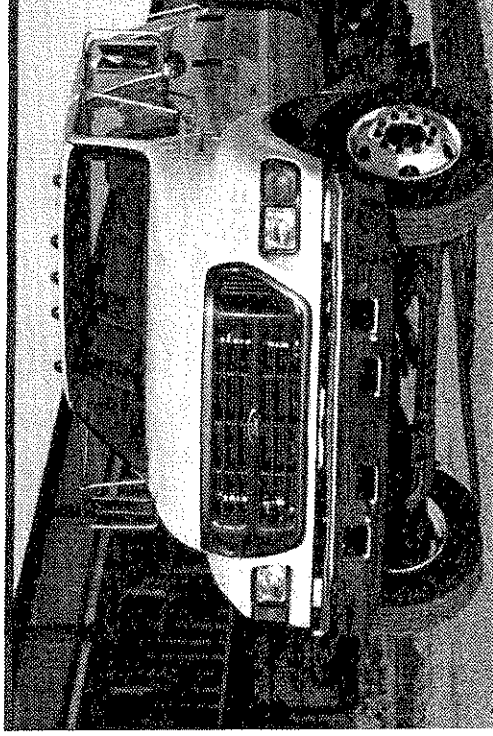
Account Number: 100-10 Department: Operations

Item is: (check one box)

- New
- Replacement
- Repair

| | |
|----------------------------|------------------|
| FY08 | |
| FY09 | \$ 38,000 |
| Future Year Amounts | \$ - |
| Total Project Costs | \$ 38,000 |

| | |
|-------------------------------------|---|
| Description of item(s) | Replace dump truck with higher load capacity truck and dump bed. |
| Why is this item needed? | Current truck unable to lift 3 yards of material. |
| Consequences of not being purchased | Increased number of trips, increased time on projects and increased fuel consumption. |



Fiscal Year 2008/09 Capital Expenditure over \$10,000

Brief Description: Retractable Well Enclosure for Headquarters Well

Project Number: Schedule: November-08

Account Number: 100-12 Department: Operations

Item is: (check one box)

- New
- Replacement
- Repair

| | |
|----------------------------|------------------|
| FY08 | |
| FY09 | \$ 58,000 |
| Future Year Amounts | |
| Total Project Costs | \$ 58,000 |

| | |
|------------------------|-------------------------|
| Description of item(s) | Retractable well cover. |
|------------------------|-------------------------|

| | |
|--------------------------|---|
| Why is this item needed? | Keep well enclosed and out of rain. Reduce noise and complaints from adjacent properties. |
|--------------------------|---|

| | |
|-------------------------------------|---|
| Consequences of not being purchased | Motor failure costs. Noise complaints from neighbors. |
|-------------------------------------|---|

Fiscal Year 2008/09 Capital Expenditure over \$10,000

Brief Description: Asphalt and Brush Containment and Cover

Project Number Schedule July-08

Account Number 100-15 Department Operations

Item is: (check one box)

- New
- Replacement
- Repair

| | |
|---------------------|-----------|
| FY08 | |
| FY09 | \$ 18,000 |
| Future Year Amounts | |
| Total Project Costs | \$ 18,000 |

| | |
|-------------------------------------|--|
| Description of Item(s) | Additional block containment areas and cover. |
| Why is this item needed? | Regulation from Santa Barbara Flood Control requires covered bays. |
| Consequences of not being purchased | Out of compliance with Stage II NPDS requirements. |

