

Carpinteria Valley Water District



BUDGET FISCAL YEAR 2020/21

Adopted by the Board of Directors of the Carpinteria Valley Water District at a Regular Board Meeting held on June 10, 2020, by Resolution No. 1077.

DocuSigned by:

Robert McDonald

Robert McDonald, General Manager

DocuSigned by:

Ursula Santana

Ursula Santana, Board Secretary

CARPINTERIA VALLEY WATER DISTRICT
FISCAL YEAR 2020-2021
OPERATING BUDGET SUMMARY - PROPOSED

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	\$ Change From 19-20 Budget	% Change From 19-20 Budget
REVENUE					
Municipal and Industrial Water Sales	3,183,971	3,183,971	3,230,557	46,586	1.5%
Agricultural Water Sales	1,810,963	1,810,963	1,750,585	(60,378)	-3.3%
Water Service Charges	8,359,236	8,359,236	8,687,304	328,068	3.9%
Fire Protection and Service Revenue	362,745	362,745	360,394	(2,351)	-0.6%
Interest Revenue	30,600	36,985	30,600	-	0.0%
Other Income	48,960	48,960	48,960	-	0.0%
Overhead Charges	51,000	51,000	51,000	-	100.0%
TOTAL REVENUES	13,847,475	13,853,860	14,159,400	311,925	2.3%
EXPENSES					
Personnel	3,230,965	3,096,738	2,945,950	(285,015)	-8.8%
General & Administrative	330,369	304,100	379,912	49,543	15.0%
Utilities	272,212	210,500	218,082	(54,130)	-19.9%
Professional Services	355,684	175,200	328,076	(27,608)	-7.8%
Operations Expense	845,267	866,739	995,197	149,930	17.7%
State Water Power & Chem	270,000	240,000	82,000	(188,000)	-69.6%
Water Treatment & Testing	1,031,150	1,048,000	1,443,462	412,312	40.0%
Joint Powers Authority Expense	637,832	624,882	773,250	135,418	21.2%
Water Conservation	72,968	28,200	51,800	(21,168)	-29.0%
Other Expense	464,719	453,412	490,163	25,444	5.5%
TOTAL EXPENSES	7,511,166	7,047,771	7,707,892	196,726	2.6%
NET REVENUE	6,336,309	6,806,089	6,451,508	115,199	1.8%
DEBT SERVICE	5,913,984	5,869,110	5,716,619	(197,365)	-3.3%
BALANCE OF REVENUE	422,325	936,979	734,889	312,564	74.0%
LESS CAPITAL EXPENDITURES	931,090	931,090	871,668	(59,422)	-6.4%
CAPITAL COST RECOVERY REVENUE &	150,000	150,000	150,000	-	0.0%
Increase (Decrease) in cash	(358,765)	155,889	13,221	371,986	-103.7%

NOTE:

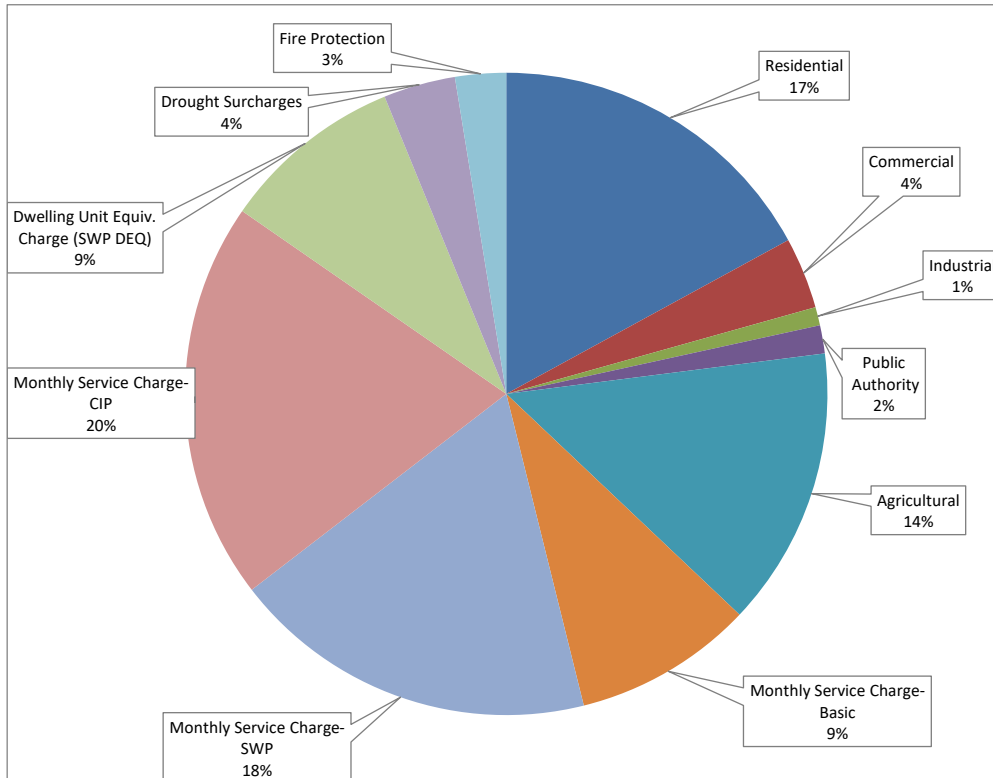
This budget is based on a full year implementation of the proposed rates. If implementation of rates is delayed, revenues may be lower.

CARPINTERIA VALLEY WATER DISTRICT
FISCAL YEAR 2020-2021
OPERATING BUDGET REVENUES - PROPOSED

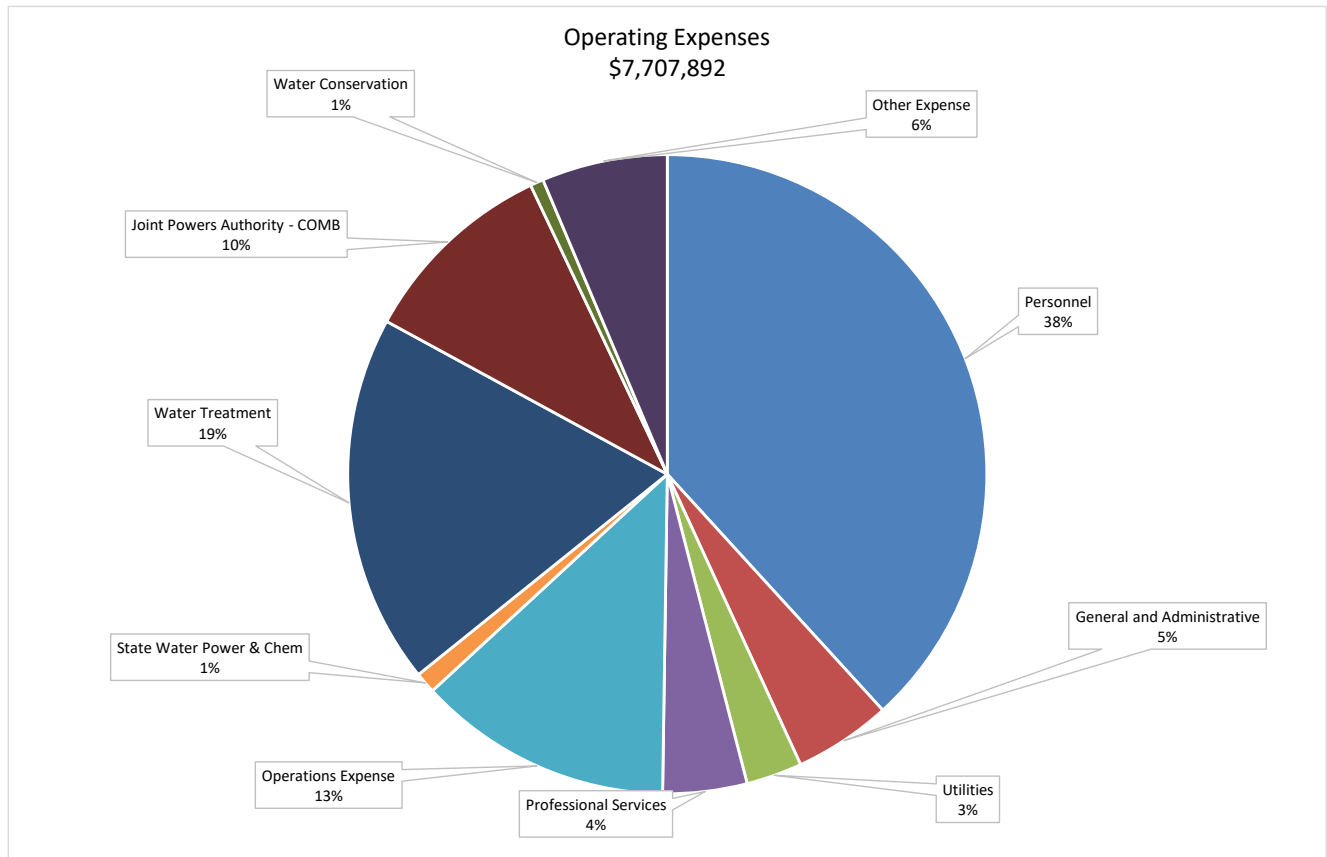
		FY 2018-2019		FY 2019-2020		FY 2020-2021		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	\$ Change	% Change
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	From 19-20 Budget	From 19-20 Budget
REVENUE								
Water Sales Revenue								
01-4000	Residential	2,135,315	2,154,564	2,362,641	2,362,641	2,395,964	33,323	1.4%
01-4001	Commercial	497,567	480,616	498,163	498,163	505,649	7,486	1.5%
01-4002	Industrial	125,276	128,446	127,354	127,354	129,744	2,390	1.9%
01-4003	Public Authority	183,756	181,317	195,813	195,813	199,200	3,387	1.7%
01-4004	Agricultural	1,732,373	1,534,186	1,810,963	1,810,963	1,750,585	(60,378)	-3.3%
01-4010	Ag Residential Equivalency Charge (REQ)	74,655	75,715	80,201	80,201	82,334	2,133	2.7%
01-4005	Monthly Service Charge-Basic	948,647	972,825	1,202,447	1,202,447	1,274,119	71,672	6.0%
01-4006	Monthly Service Charge-SWP	2,819,330	3,035,539	2,975,523	2,975,523	2,594,338	(381,185)	-12.8%
01-4007	Monthly Service Charge-CIP	2,519,685	2,539,925	2,527,385	2,527,385	2,824,934	297,549	11.8%
01-4008	Dwelling Unit Equiv. Charge (SWP DEQ)	854,939	717,466	901,330	901,330	1,290,928	389,598	43.2%
01-4011	Drought Surcharge - Meter	345,948	376,759	261,188	261,188	62,526	(198,662)	-76.1%
01-4012	Drought Surcharge - Volume	634,948	586,087	446,862	446,862	446,862	-	0.0%
01-4013	AG Fixed O&M **NEW**	-	-	-	-	146,963	146,963	100.0%
01-4200	Fire Protection	319,585	304,357	362,745	362,745	360,394	(2,351)	-0.6%
01-4009	Lifeline Program Credits	(35,000)	(39,367)	(35,700)	(35,700)	(35,700)	-	0.0%
01-4300	Misc Service Revenue	38,000	86,210	38,760	38,760	38,760	-	0.0%
Total Water Sales Revenue		13,195,024	13,134,645	13,755,675	13,755,675	14,067,600	311,925	2.3%
Other Revenue								
4100	Capital Cost Recovery	100,000	715,610	150,000	150,000	150,000	-	0.0%
4310	Other Income	10,000	209,205	10,200	10,200	10,200	-	0.0%
4450	Overhead Control **	50,000	46,291	51,000	51,000	51,000	-	0.0%
4500	Interest	25,000	288,664	25,500	25,500	25,500	-	0.0%
Total Other Revenue		185,000	1,259,770	236,700	236,700	236,700	-	0.0%
Total Rate-Based Revenue		13,380,024	14,394,415	13,992,375	13,992,375	14,304,300	311,925	2.2%
Non-Operating Revenue***								
4340	Asset Disposal	-	(15,523)	-	-	-	-	0.0%
4900	Infrequent / Unusual Revenue	-	112,314	-	-	-	-	0.0%
4501	Interest-COP Funds Restricted	5,000	13,049	5,100	11,485	5,100	-	0.0%
4610-12	Contributed Capital	-	105,738	-	-	-	-	0.0%
Total Non-Operating Revenue		5,000	215,578	5,100	11,485	5,100	-	0.0%

**Related to customer work orders

***Revenue not included in considering rate increases



CARPINTERIA VALLEY WATER DISTRICT FISCAL YEAR 2020-2021 OPERATING BUDGET SUMMARY - PROPOSED	FY 2018-2019		FY 2019-2020		FY 2020-2021		
	2018-2019 Total Budget - Final	2018-2019 Total Activity	2019-2020 Total Budget - Final	2019-2020 Total Activity - Estimated	2020-2021 Total Budget	\$ Change From 19-20 Budget	% Change From 19-20 Budget
OPERATING EXPENSES							
Personnel	3,044,006	2,985,312	3,230,965	3,096,738	2,945,950	-285,015	-8.8%
General and Administrative	317,853	269,303	330,369	304,100	379,912	49,543	15.0%
Utilities	337,287	311,667	272,212	210,500	218,082	-54,130	-19.9%
Professional Services	339,358	171,226	355,684	175,200	328,076	-27,608	-7.8%
Operations Expense	933,034	1,023,229	845,267	866,739	995,197	149,930	17.7%
State Water Power & Chem	507,465	667,744	270,000	240,000	82,000	-188,000	-69.6%
Water Treatment	787,500	1,075,827	1,031,150	1,048,000	1,443,462	412,312	40.0%
Joint Powers Authority - COMB	708,949	825,505	637,832	624,882	773,250	135,418	21.2%
Water Conservation	75,900	25,769	72,968	28,200	51,800	-21,168	-29.0%
Other Expense	438,291	421,387	464,719	453,412	490,163	25,444	5.5%
TOTAL OPERATING EXPENSES	7,489,643	7,776,969	7,511,166	7,047,771	7,707,892	196,726	2.6%



CARPINTERIA VALLEY WATER DISTRICT
FISCAL YEAR 2020-2021
OPERATING BUDGET DETAIL - PROPOSED

PERSONNEL

Labor

	FY 2018-2019		FY 2019-2020		FY 2020-2021		
	2018-2019 Total Budget - Final	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity - Estimated	2020-2021 Total Budget	\$ Change From 19-20 Budget	% Change From 19-20 Budget
01-540-6001 Maint of Wells-Labor	56,417	68,552	62,749	65,326	64,310	1,561	2.5%
01-550-6001 Water Tests & Treatment-Labor	52,227	89,919	62,749	70,000	83,682	20,933	33.4%
01-550-6003 AB3030 Labor	7,184	5,509	5,500	5,000	-	(5,500)	-100.0%
01-550-6004 Electrical/Instrumentation-Labor	27,094	12,634	26,817	20,000	27,831	1,014	3.8%
01-560-6001 Engineering Labor-Office	171,429	233,709	211,273	224,000	217,798	6,525	3.1%
01-560-6002 Engineering- Vacation, Sick, & Holidays	73,212	54,191	76,606	76,000	85,169	8,563	11.2%
01-560-6003 Field Labor-Office	115,281	99,928	125,542	106,000	136,477	10,935	8.7%
01-560-6004 Field- Vacation, Sick, & Holidays	89,312	76,627	99,088	81,000	98,593	(495)	-0.5%
01-560-6005 Standby Labor	28,000	31,963	43,000	62,500	65,000	22,000	51.2%
01-560-6006 Vehicle/Equipment Maint Labor	1,796	313	1,357	-	9,535	8,178	602.7%
01-560-6007 Maint of Mains & Hydrants-Labor	124,189	24,614	110,195	72,000	137,960	27,765	25.2%
01-560-6008 Maint of Meters & Svcs-Labor	118,821	122,416	110,737	110,000	137,123	26,386	23.8%
01-560-6009 Maint Pumping Equipment-Labor	24,802	9,629	33,863	12,000	38,899	5,036	14.9%
01-560-6010 Utility Service Alerts-Labor	15,450	7,302	10,142	8,400	10,600	458	4.5%
01-560-6011 Cross Connection Labor	12,391	7,173	12,391	13,000	12,708	317	2.6%
01-560-6012 Engineering Field Labor	28,373	45,487	35,170	42,000	32,856	(2,314)	-6.6%
01-560-6013 Maint Tanks & Reservoirs-Labor	18,660	3,218	8,473	18,000	6,856	(1,617)	-19.1%
01-570-6001 Office of General Manager	139,531	150,556	148,559	151,000	134,932	(13,627)	-9.2%
01-570-6002 Office of GM-Vacation, Sick, & Holidays	23,467	25,267	24,985	23,000	25,735	750	3.0%
01-570-6003 Salary Office	497,127	503,852	515,281	521,000	501,102	(14,179)	-2.8%
01-570-6004 Office-Vacation, Sick, & Holidays	98,553	91,942	103,305	92,000	100,772	(2,533)	-2.5%
01-570-6015 Labor-Training & Seminars	71,749	25,283	101,168	40,000	69,064	(32,104)	-31.7%
01-570-6016 Maint of Plant-Labor	18,161	9,166	17,962	7,000	9,182	(8,780)	-48.9%
01-570-6017 Public Information-Labor	28,762	5,719	29,377	5,000	10,050	(19,327)	-65.8%
01-570-6019 Water Conservation Coord-BMP 12	39,127	64,506	45,205	68,000	58,036	12,831	28.4%
01-580-6001 Meter Reading/Customer Orders	28,453	41,134	38,900	41,000	40,656	1,756	4.5%
Total Labor	1,909,568	1,810,609	2,060,394	1,933,226	2,114,926	54,532	2.6%

Personnel - Related Expenses

01-570-6005 Directors Fees	23,000	16,700	20,000	16,600	17,000	(3,000)	-15.0%
01-570-6006 Employee Retirement-PERS	431,528	505,685	490,000	486,000	122,833	(367,167)	-74.9%
01-570-6007 Deferred Compensation-Employees	36,000	34,558	37,450	35,000	41,709	4,259	11.4%
01-570-6008 Employee Health Insurance	367,500	377,233	370,000	369,000	377,400	7,400	2.0%
01-570-6009 Employee FICA & Medicare	134,930	132,540	137,629	135,000	140,382	2,753	2.0%
01-570-6010 Workers Compensation	41,000	20,240	30,000	63,500	50,000	20,000	66.7%
01-570-6011 Employee Safety Boots	4,680	2,436	4,880	2,400	4,880	-	0.0%
01-570-6012 Employee Physicals	1,200	1,256	1,000	-	1,000	-	0.0%
01-570-6013 Compensated Absences	20,600	50,116	21,012	21,012	22,420	1,408	6.7%
01-570-6014 Employee Educ. & Training Registration	38,000	6,079	22,000	17,000	29,400	7,400	33.6%
01-570-6020 Temporary Labor	15,000	22,860	15,300	12,000	10,000	(5,300)	-34.6%
01-570-6022 Unemployment Insurance	15,000	-	15,300	-	8,000	(7,300)	-47.7%
01-570-6206 Vehicle Allowance	6,000	5,000	6,000	6,000	6,000	-	0.0%
Total Personnel - Related Expenses	1,134,438	1,174,703	1,170,571	1,163,512	831,024	(339,547)	-29.0%

Total Personnel Expenses

3,044,006	2,985,312	3,230,965	3,096,738	2,945,950	(285,015)	-8.8%
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CARPINTERIA VALLEY WATER DISTRICT
FISCAL YEAR 2020-2021
OPERATING BUDGET DETAIL - PROPOSED

	FY 2018-2019		FY 2019-2020		FY 2020-2021		
	2018-2019 Total Budget - Final	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity - Estimated	2020-2021 Total Budget	\$ Change From 19-20 Budget	% Change From 19-20 Budget
GENERAL AND ADMINISTRATIVE							
01-570-6100 Office Expense & Supplies	25,000	13,062	25,500	17,000	25,500	-	0.0%
01-570-6101 Computer System Maintenance	14,908	19,982	17,000	24,000	48,000	31,000	182.4%
01-570-6102 Dues, Memberships & Licenses	22,850	33,354	25,000	40,000	26,000	1,000	4.0%
01-570-6103 Employee Travel	11,330	5,818	11,557	5,000	20,000	8,443	73.1%
01-570-6104 Misc. Office Expense	1,718	1,108	1,752	400	1,752	-	0.0%
01-570-6105 Public Information Expense	25,000	15,484	25,500	6,000	20,000	(5,500)	-21.6%
01-570-6106 Advertising	4,000	4,206	4,080	1,600	4,080	-	0.0%
01-570-6107 Meetings & Events	8,000	4,265	3,160	3,200	3,260	100	3.2%
01-570-6108 Board Meetings and Supplies	3,500	3,067	3,600	3,000	3,600	-	0.0%
01-570-6116 Board Member Training **NEW**	-	-	5,000	300	5,000	-	0.0%
01-570-6109 Management Meeting Supplies	1,500	3,816	3,500	2,000	3,500	-	0.0%
01-570-6110 Employee Relations Expense	2,000	2,984	2,400	2,400	2,500	100	4.2%
01-570-6111 Software Maintenance	42,047	28,364	43,000	29,000	51,400	8,400	19.5%
01-570-6112 Incode Maintenance	40,000	39,010	41,000	42,000	41,000	-	0.0%
01-570-6113 Office Equipment Leases	16,000	1,663	16,320	15,000	16,320	-	0.0%
01-570-6114 Customer Billing Expenses	70,000	62,995	71,400	83,200	77,000	5,600	7.8%
01-570-6115 Bank and Finance Fees	30,000	30,125	30,600	30,000	31,000	400	1.3%
Total General and Administrative	317,853	269,303	330,369	304,100	379,912	49,543	15.0%

UTILITIES

01-540-6200 *Pwr & Telephone for Pumping-PMP STN	100,000	109,539	102,000	93,200	104,040	2,040	2.0%
01-540-6201 *Power & Telephone for Pumping-Wells	190,000	164,428	126,000	69,760	70,000	(56,000)	-44.4%
01-570-6200 Electric	9,270	6,438	7,000	6,500	7,000	-	0.0%
01-570-6201 Gas	1,133	456	1,250	1,500	1,250	-	0.0%
01-570-6202 Telephone	33,000	27,359	32,000	36,180	32,000	-	0.0%
01-570-6203 Waste Disposal	2,884	2,724	2,942	2,600	2,942	-	0.0%
01-570-6204 Other Utilities	1,000	723	1,020	760	850	(170)	-16.7%
Total Utilities Expense	337,287	311,667	272,212	210,500	218,082	(54,130)	-19.9%

*Based on 700 AF groundwater production.

PROFESSIONAL SERVICES

01-550-6300 AB3030 Professional Services	12,500	17,165	20,000	-	-	(20,000)	-100.0%
01-560-6300 Engineering Services	104,150	58,593	61,200	80,000	111,200	50,000	81.7%
01-560-6301 Groundwater Professional Services	85,000	23,292	86,700	-	10,000	(76,700)	-88.5%
01-560-6306 Siemens/Itron O&M Services	33,058	3,501	74,519	1,200	34,876	(39,643)	-53.2%
01-570-6300 Auditors Fees	25,750	30,253	26,265	25,000	27,000	735	2.8%
01-570-6301 Legal-General	65,000	31,542	45,000	40,000	45,000	-	0.0%
01-570-6303 Administrative Professional Services	8,900	5,892	12,000	9,000	80,000	68,000	566.7%
01-570-6305 Legal-Labor Negotiator	5,000	988	30,000	20,000	20,000	(10,000)	-33.3%
Total Professional Services	339,358	171,226	355,684	175,200	328,076	(27,608)	-7.8%

CARPINTERIA VALLEY WATER DISTRICT
FISCAL YEAR 2020-2021
OPERATING BUDGET DETAIL - PROPOSED

	FY 2018-2019		FY 2019-2020		FY 2020-2021		
	2018-2019 Total Budget - Final	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity - Estimated	2020-2021 Total Budget	\$ Change From 19-20 Budget	% Change From 19-20 Budget
OPERATIONS EXPENSE							
Water Supply							
01-520-6600 *Purchase of Water	429,984	496,093	331,785	404,062	401,785	70,000	21.1%
01-520-6601 Renewal Fund - Cachuma Project	5,000	-	5,100	-	22,230	17,130	335.9%
Total Water Supply	434,984	496,093	336,885	404,062	424,015	87,130	25.9%
Repairs & Maintenance							
01-540-6500 Maintenance of Pumping Equip	22,000	27,092	20,212	22,000	20,212	-	0.0%
01-540-6501 Maintenance of Wells	29,250	17,380	29,250	3,000	29,250	-	0.0%
01-560-6500 Maintenance of Vehicles & Equipment	35,000	39,771	25,700	29,000	25,700	-	0.0%
01-560-6501 Maintenance of Mains & Hydrants	90,000	59,793	91,800	60,000	115,000	23,200	25.3%
01-560-6502 Maintenance of Tanks & Reservoirs	20,000	13,447	20,400	19,500	20,400	-	0.0%
01-560-6503 Maintenance of Meters & Services	65,000	192,666	66,300	62,000	66,000	(300)	-0.5%
01-560-6504 Maintenance of SCADA Equipment	20,000	15,812	20,400	26,000	20,400	-	0.0%
01-560-6505 Meter Reading Contract Srv	30,000	33,617	-	-	-	-	0.0%
01-570-6500 Maintenance - Office, Plant & Sites	50,000	29,297	51,000	60,000	56,000	5,000	9.8%
01-570-6205 Vehicle Fuel Expense	32,000	51,628	30,000	36,000	25,000	(5,000)	-16.7%
01-570-6207 Equipment Fuel Expense	-	-	-	-	10,000	10,000	100.0%
01-570-6600 Fleet Vehicle Lease Expense	30,000	978	88,000	82,000	105,000	17,000	19.3%
Total Professional Services	423,250	481,481	443,062	399,500	492,962	49,900	11.3%
Supplies & Equipment							
01-560-6600 Engineering Supplies & Expense	12,000	11,842	12,000	12,000	12,000	-	0.0%
01-560-6601 Cloudseeding	10,200	-	-	377	12,500	12,500	100.0%
01-560-6602 Uniforms Expense	15,000	9,949	15,000	12,000	15,000	-	0.0%
01-560-6603 Safety Supplies & Equipment	14,000	5,172	14,280	14,000	14,280	-	0.0%
01-560-6604 Minor Tools Supplies & Equipment	22,000	16,453	22,440	23,000	22,440	-	0.0%
01-560-6606 Utility Service Alerts	1,600	2,239	1,600	1,800	2,000	400	25.0%
Total Supplies & Equipment	74,800	45,655	65,320	63,177	78,220	12,900	19.7%
Total Operations Expense	933,034	1,023,229	845,267	866,739	995,197	62,800	17.7%

*Based on 3,250 AF Cachuma deliveries.

STATE WATER

01-520-6700 *CCWA - Variable	253,095	143,629	120,000	80,000	-	(120,000)	-100.0%
01-520-6701 *DWR - Variable	254,370	524,115	150,000	160,000	82,000	(68,000)	-45.3%
Total State Water, Power & Chemicals	507,465	667,744	270,000	240,000	82,000	(188,000)	-69.6%

*Based on 0 AF of State Water delivery and 400 AF of ID#1 Exchange.

WATER TREATMENT & TESTING

01-550-6800 Treatment - Cater Plant	675,000	988,655	927,500	928,000	1,338,962	411,462	44.4%
01-550-6801 Water Quality Analysis-Distribution	20,000	18,828	20,400	32,000	25,000	4,600	22.5%
01-550-6802 Treatment - Wells	55,000	46,478	36,000	36,000	36,000	-	0.0%
01-550-6803 Chlorination - Ortega Reservoir	30,000	15,080	30,600	44,000	34,000	3,400	11.1%
01-550-6804 Testing - AB3030 Wells	7,500	6,786	7,650	8,000	-	(7,650)	-100.0%
01-550-6805 Testing - Production Meters *NEW*	-	-	9,000	-	9,500	500	5.6%
Total Water Treatment and Testing	787,500	1,075,827	1,031,150	1,048,000	1,443,462	412,312	40.0%

JOINT POWERS AUTHORITIES

01-530-6900 COMB Operating	588,949	687,549	482,681	475,482	478,758	(3,923)	-0.8%
01-530-6903 COMB-Safety of Dam (M & I)	35,000	34,408	34,407	34,400	34,408	1	0.0%
01-530-6907 COMB Fisheries	85,000	103,548	120,744	115,000	120,744	-	0.0%
01-530-6920 Carpinteria GSA Expenses	-	-	-	-	139,340	139,340	100.0%
Total JPA Expenses	708,949	825,505	637,832	624,882	773,250	135,418	21.2%

CARPINTERIA VALLEY WATER DISTRICT
FISCAL YEAR 2020-2021
OPERATING BUDGET DETAIL - PROPOSED

	FY 2018-2019		FY 2019-2020		FY 2020-2021		
	2018-2019 Total Budget - Final	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity - Estimated	2020-2021 Total Budget	\$ Change From 19-20 Budget	% Change From 19-20 Budget
WATER CONSERVATION							
01-570-7100 Wtr Cons BMP 1 Wtr Srvy Prg	3,000	-	3,000	-	3,000	-	0.0%
01-570-7101 Wtr Cons BMP 3 Residential	10,000	4,416	10,000	3,500	6,000	(4,000)	-40.0%
01-570-7102 Wtr Cons BMP 5 Landscape (CII)	10,000	-	10,000	-	2,000	(8,000)	-80.0%
01-570-7103 Wtr Cons BMP 2.1 Public Inf	23,500	16,436	23,000	19,000	23,000	-	0.0%
01-570-7104 Wtr Cons BMP 2.2 School Edu	3,500	1,328	3,500	1,500	3,000	(500)	-14.3%
01-570-7105 Wtr Cons BMP 4 CII	5,000	-	5,000	-	2,500	(2,500)	-50.0%
01-570-7108 Wtr Cons BMP 1.4 Wtr Loss Contr	4,000	-	2,000	-	2,000	-	0.0%
01-570-7109 Conservation Program	3,500	439	3,000	1,000	2,000	(1,000)	-33.3%
01-570-7110 Wtr Cons BMP A3A On-Farm Evals	5,000	-	5,000	-	2,500	(2,500)	-50.0%
01-570-7111 Wtr Cons BMP B3-On Farm Impr	5,000	-	5,000	-	2,500	(2,500)	-50.0%
01-570-7112 Wtr Cons District Members	3,400	3,150	3,468	3,200	3,300	(168)	-4.8%
Total Water Conservation Expenses	75,900	25,769	72,968	28,200	51,800	(21,168)	-29.0%
OTHER EXPENSES							
01-510-7000 CCWA Operating Expense	306,291	305,116	343,459	336,000	353,763	10,304	3.0%
01-550-7000 Regulatory Permitting Fees	30,000	26,340	30,000	30,000	32,000	2,000	6.7%
01-560-7000 Cross Connection Expense	1,000	400	1,020	400	-	(1,020)	-100.0%
01-570-7000 LAFCO	12,000	12,119	12,240	7,512	12,300	60	0.5%
01-570-7001 Insurance General	67,000	61,888	63,000	64,500	70,000	7,000	11.1%
01-570-7002 District Election Expense	7,000	524	-	-	7,100	7,100	100.0%
01-580-7000 Uncollectable Accounts	15,000	15,000	15,000	15,000	15,000	-	0.0%
Total Other Expenses	438,291	421,387	464,719	453,412	490,163	25,444	5.5%
CAPITAL EXPENDITURES							
01-1650 Cater Plant Expansion	72,000	72,000	317,840	317,840	140,000	(177,840)	-56.0%
01-1680 Intangible Asset - Website Redesign	30,000	30,000	-	-	-	-	0.0%
01-1705 Pumping Equipment	-	-	-	-	-	-	0.0%
01-1710 Mains, Transmission and Distribution	450,000	450,000	536,250	536,250	735,000	198,750	37.1%
01-1715 Meters & Services	-	-	-	-	-	-	0.0%
01-1720 Hydrants	-	-	-	-	-	-	0.0%
01-1725 Corrosion Control	-	-	-	-	-	-	0.0%
01-1730 Administration Building	25,000	25,000	52,500	52,500	-	(52,500)	-100.0%
01-1735 Maintenance Center	-	-	-	-	-	-	0.0%
01-1740 Office Equipment	13,500	13,500	24,500	24,500	-	(24,500)	-100.0%
01-1745 Automotive Equipment	-	-	-	-	-	-	0.0%
01-1750 Other Equipment & Tools	20,000	20,000	-	-	-	-	0.0%
01-1755 Wells	-	-	-	-	-	-	0.0%
01-1760 Tanks & Reservoirs	185,000	185,000	-	-	-	-	0.0%
01-1765 Water Treatment Equipment	-	-	-	-	-	-	0.0%
Release of Unused Project Funds	-	-	-	-	(3,332)	(3,332)	-100.0%
Total Capital Expenditures	795,500	795,500	931,090	931,090	871,668	(59,422)	-6.4%
DEBT SERVICE							
01-510-7302 CCWA Bonds-State Water-Interest	158,831	164,474	122,549	116,166	75,187	(47,362)	-38.6%
01-510-7301 CCWA Bonds-State Water-Principal	879,886	879,886	921,761	924,284	970,196	48,435	5.3%
01-510-7300 State DWR Charges	2,258,978	1,904,158	2,404,903	2,382,074	2,053,203	(351,700)	-14.6%
01-599-7305 SRF-Joint MWD-Ortega Interest	144,615	144,615	139,013	136,194	-	(139,013)	-100.0%
01-2330 SRF-Joint MWD-Ortega Principal	440,271	-	451,406	451,406	-	(451,406)	-100.0%
01-599-7304 SRF-Cater Treatment Plant Interest	35,500	35,500	33,070	31,848	25,597	(7,473)	-22.6%
01-2340 SRF-Cater Treatment Plant Principal	199,674	-	202,105	202,105	209,578	7,473	3.7%
01-599-7306 Interest Expense - 2010A CABS	3,470	936,703	-	-	-	-	0.0%
01-599-7308 Revenue Bonds 2016-Interest	265,478	265,478	350,500	335,500	315,500	(35,000)	-10.0%
01-2365 Revenue Bonds 2016-Principal	600,000	-	750,000	750,000	800,000	50,000	6.7%
01-599-7309 Siemens Lease - Interest	310,633	339,463	167,974	168,830	157,664	(10,310)	-6.1%
01-2367 Siemens Lease - Principal	228,044	-	370,703	370,703	381,013	10,310	2.8%
Revenue Bonds 2020 - Princ. & Interest **NEW**	-	-	-	-	728,681	728,681	100.0%
Total Debt Service**	5,525,380	4,670,277	5,913,984	5,869,110	5,716,619	(197,365)	-3.3%

**The District contributed funds of \$1.138M during a refunding process to prepay 2020 Revenue Bond debt service. Half of the set aside will be used for 2020 Revenue Bond debt service in fiscal years 2021 and 2022. The FY 2020-2021 budgeted amount is net of \$569K of set aside funds.

**CARPINTERIA VALLEY WATER DISTRICT
FISCAL YEAR 2020-2021
OPERATING BUDGET SUMMARY - PROPOSED**

COVERAGE RATIOS

BASED ON SRFs AND BONDS		BASED ON CCWA-STATE WATER	
Revenue		Revenue	
Residential	2,395,964	Residential	2,395,964
Commercial	505,649	Commercial	505,649
Industrial	129,744	Industrial	129,744
Public Authority	199,200	Public Authority	199,200
Agricultural	1,750,585	Agricultural	1,750,585
Ag Residential Equivalency Charge (REQ)	82,334	Ag Residential Equivalency Charge (REQ)	82,334
Monthly Service Charge-Basic	1,274,119	Monthly Service Charge-Basic	1,274,119
Monthly Service Charge-SWP	2,594,338	Monthly Service Charge-SWP	2,594,338
Monthly Service Charge-CIP	2,824,934	Monthly Service Charge-CIP	2,824,934
Dwelling Unit Equiv. Charge (SWP DEQ)	1,290,928	Dwelling Unit Equiv. Charge (SWP DEQ)	1,290,928
Drought Surcharge - Meter	62,526	Drought Surcharge - Meter	62,526
Drought Surcharge - Volume	446,862	Drought Surcharge - Volume	446,862
AG Fixed O&M **NEW**	146,963	AG Fixed O&M **NEW**	146,963
Fire Protection	360,394	Fire Protection	360,394
Lifeline Program Credits	(35,700)	Lifeline Program Credits	(35,700)
Misc Service Revenue	38,760	Misc Service Revenue	38,760
Other Income	10,200	Other Income	10,200
Overhead Control **	51,000	Overhead Control **	51,000
Interest	25,500	Interest	25,500
Total Revenue	14,154,300	Total Revenue	14,154,300
Expenses		Expenses	
Personnel	2,945,950	Personnel	2,945,950
General and Administrative	379,912	General and Administrative	379,912
Utilities	218,082	Utilities	218,082
Professional Services	328,076	Professional Services	328,076
Operations Expense	995,197	Operations Expense	995,197
State Water Power & Chem	82,000	State Water Power & Chem	82,000
Water Treatment	1,443,462	Water Treatment	1,443,462
JPA Expense	773,250	JPA Expense	773,250
Water Conservation	51,800	Water Conservation	51,800
Other Expense	490,163	Other Expense	490,163
Total Expenses	7,707,892	Total Expenses	7,707,892
Net Revenue	6,446,408	Net Revenue	6,446,408
State Water Debt Service	3,098,586	State Water Rate coverage (fund may be used for 25% of coverage)	-
Total Available for SRF and Bonds Debt Service	3,347,822	Total Available for CCWA Debt Service	6,446,408
Debt Service		State Water Debt Service	3,098,586
SRF-Cater	235,175	COVERAGE RATIO	2.08
Revenue Bonds 2016A	1,115,500		
Revenue Bonds 2020A	728,681		
Total Debt Service	2,079,356		
COVERAGE RATIO	1.61		

**CARPINTERIA VALLEY WATER DISTRICT
FISCAL YEAR 2020-2021
CAPITAL BUDGET - PROPOSED**

RATE FUNDED CAPITAL EXPENDITURES						
Project Description / Category	GL Acct #	Department	I=In-house C=Contract	Non-Drought	Drought	FY 20-21 Budget
<u>Water Quality</u>						
<u>Reliability</u>						
COMB AVAR Upgrades	1710	Engineering	C	735,000		735,000
<u>Safety</u>						
<u>Business Reliability/ Efficiency</u>						
<u>Joint Powers Authority</u>						
Cater Treatment Plant - Capital Expenditures **	1650			140,000		140,000
Sub-Total, Capital Expenditures FY 20/21				875,000	-	875,000
FY 19-20 Capital Project Funds Released and Available - ESTIMATED						
B60 Portable Doppler Meter				5,000	(1,668)	3,332
Sub-Total, FY 19-20 Capital Projects Released and Available				5,000	(1,668)	3,332
Total Capital Expenditures Funded by Rates FY 20-21						871,668
Alternative Funding Scenario - 2010A COP Refunding						
Replacement of Transmission and Distribution Systems	1710	Operations	I, C	200,000		200,000
Headquarters Well Filter Rehabilitation	1755	Operations	C	98,000		98,000
Crew Truck Replacement	1745	Operations	C	128,000		128,000
Service Stubs Removal	1710	Engineering	I	100,000		100,000
Security Camera Upgrades	1730	Operations	C	25,000		25,000
Two-way Radio Upgrades	1750	Operations	C	35,000		35,000
Facility Improvements	1735	Operations	C	20,000		20,000
Maint. Building Facility Improvements	1735	Operations	C	17,000		17,000
Meeting Room Improvements	1730	Engineering	C	10,000		10,000
Modular Building	1730	Operations	C	150,000		150,000
Front Office Security Hardening	1730	Operations	C	150,000		150,000
Landscape Revitalization	1735	Operations	C	9,400		9,400
Sub-Total, Alternatively Funded Capital Projects						942,400
Total Capital Expenditures Budget FY 20-21						1,814,068

* Ongoing upgrades and replacements of existing transmission and distribution equipment and lines. Projects formerly referred to as Water Distribution Replacement, Valve Exercise & Replacement, End Drain Replacement, Water Service Replacement and T Branch Removal.

** Funded by CIP charges.

CARPINTERIA VALLEY WATER DISTRICT
FISCAL YEAR 2020-2021
CAPITAL BUDGET - PROPOSED

FY 19-20 Capital Projects Budget Carry Forward - ESTIMATED

		Budget	Amount	Total
		To Date	Spent	Available
<u>Multi-Year</u>				
P28	CAPP Project	1,647,924	(1,335,156)	312,768
	Subtotal	1,647,924	(1,335,156)	312,768
<u>Multi-Agency</u>				
B67	CALTRANS Casitas Overpass	451,000	(364,829)	86,171
P15	Carp. Ave. Bridge Pipeline Replacement	110,000	-	110,000
	Subtotal	561,000	(364,829)	196,171
<u>District Projects</u>				
B32	Building Security Improvements	25,261	-	25,261
B59	Anode/Cathodic Protection	88,975	-	88,975
B97	Lyons Well Rehabilitation	209,893	(6,592)	203,301
P23	Website Update	30,000	(3,637)	26,363
P37	Walnut Ave. Main Replacement 600'	180,000		180,000
	Subtotal	534,129	(10,229)	523,900
Total Carried Over		2,743,053	(1,710,214)	1,032,839

Fiscal Year 2020-21 Capital Expenditure under \$10,000

Description: Landscape Revitalization

Project Number Account Number

Category Business Reliability/Efficiency Department Operations

Expanded Description: This money will allow for the completion of the District Office Landscape revitalization. This includes replanting the patio area, the conservation garden and general cleanup of the landscaping inside the maintenance yard.

Total Estimated Cost: \$ 9,400 Work Performed By: C
In-house (I), Contractor (C)

Description:

Project Number Account Number

Category _____ Department _____

Expanded Description:

Total Estimated Cost: \$ - Work Performed By: _____
In-house (I), Contractor (C)

Description:

Project Number Account Number

Category _____ Department _____

Expanded Description:

Total Estimated Cost: \$ - Work Performed By: _____
In-house (I), Contractor (C)

Fiscal Year 2020-21 Capital Expenditure over \$10,000

Brief Description: COMB AVAR Upgrades

Project Number Account Number

Category Reliability Department Engineering

Schedule _____ Work performed by: Contractor
 In-House

	BUDGET	DROUGHT	TOTAL	
FY20	\$ -	\$ -	\$ -	<input type="checkbox"/> New
FY21	\$ 735,000	\$ -	\$ 735,000	<input checked="" type="checkbox"/> Replacement
FY22	\$ 300,000		\$ 300,000	<input type="checkbox"/> Repair
Total Project Costs	\$ 1,035,000	\$ -	\$ 1,035,000	

Description of Project	COMB will be replacing and repairing air vac stations on the conduit for the Carpinteria reach. The District will need to be able to set up means to back feed and loop water back to laterals to keep customers in service. The project will section the conduit into 4 different reaches.
------------------------	---

Why This Project Is Needed	So the District can supply water to customers during the times COMB will have sections of the conduit out of service. COMB estimates four different shutdowns will have to occur for the project to be completed. And each reach is different as to how the District would backfeed and supply water to customer.
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Consequences Of Not Funding This Project	Very large portion of District customers would be without water for up to a week. Plus the repairs to the COMB facilities have been put off for years and if not repaired soon could cause a failure on the conduit which would cause major disruption for all customers of the District.
--	---

Fiscal Year 2020-21 Capital Expenditure over \$10,000

Brief Description: Replacement of Transmission & Distribution Systems

Project Number	A85,A88,A96,B25,B26	Account Number	1710
Category	<u>Reliability</u>	Department	<u>Operations</u>
Schedule	<u>Ongoing</u>	Work performed by:	<u> X </u> Contractor <u> X </u> In-House

	BUDGET	DROUGHT	TOTAL	
FY20	\$ 215,000		\$ 215,000	<u> </u> New
FY21	\$ 200,000		\$ 200,000	<u> X </u> Replacement
FY22	\$ 250,000		\$ 250,000	<u> X </u> Repair
Total Project Costs	<u>ONGOING</u>	<u>ONGOING</u>	<u>ONGOING</u>	

Description of Project	Water Distribution Replacement, Water Service Replacement, T-Branch Removal, Valve Replacement & End Drain Replacement and Service Meter Replacements.
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Why This Project Is Needed	Ongoing repair and replacement of aging water transmission, distribution and treatment systems required to maintain infrastructure reliability.
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Consequences Of Not Funding This Project	Unpredictable system component failures will happen due to age of system. If repairs are not made, water quality, fire protection and reliability of delivery will be compromised.
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Fiscal Year 2020-21 Capital Expenditure over \$10,000

Brief Description: Headquarters Well Filter Rehabilitation

Project Number		Account Number	1755
Category	<u>Water Quality</u>	Department	<u>Operations</u>
Schedule	<u>One-time</u>	Work performed by:	<u> x </u> Contractor <u> </u> In-House

	BUDGET	DROUGHT	TOTAL	
FY20	\$ -	\$ -	\$ -	<u> </u> New
FY21	\$ 98,000	\$ -	\$ 98,000	<u> x </u> Replacement
FY22	\$ -	\$ -	\$ -	<u> </u> Repair
Total Project Costs	\$ 98,000	\$ -	\$ 98,000	

Description of Project	Remove media in both filters, sandblast inside of each vessel to white steel removing all corrosion, install 100% solids coating on interior of vessels. Reinstall media. Prep and prime outside surfaces of vessels and associated piping, install new topcoat finish.
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Why This Project Is Needed	The filters are beginning to show signs of corrosion. Potential water quality issues could arise if the condition worsens.
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Consequences Of Not Funding This Project	If this project is not funded the conditions of the filters will worsen and eventually lead to more expensive repairs and the potential loss of availability of this well and filtration plant for an extended period of time.
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Fiscal Year 2020-21 Capital Expenditure over \$10,000

Brief Description: Crew Truck Replacement

Project Number		Account Number	1745
Category	<u>Reliability</u>	Department	<u>Operations</u>
Schedule	<u>One-time</u>	Work performed by:	<u> x </u> Contractor <u> </u> In-House

	BUDGET	DROUGHT	TOTAL	
FY20	\$ -	\$ -	\$ -	<u> </u> New
FY21	\$ 128,000	\$ -	\$ 128,000	<u> x </u> Replacement
FY22	\$ -	\$ -	\$ -	<u> </u> Repair
Total Project Costs	\$ 128,000	\$ -	\$ 128,000	

Description of Project	This project is for the purchase of a fully contained Distribution crew truck which would house all necessary equipment for emergency response repairs as well as routine scheduled work.
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Why This Project Is Needed	The current crew truck is undersized for the needs of the department in terms of the weight it needs to carry. Currently many vehicles are needed to move the necessary tools and equipment to the jobsites with a limited size crew. Improved safety features for crew especially when performing night jobs.
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Consequences Of Not Funding This Project	Inefficiency in performing work. Multiple vehicles needed to transport equipment & tools, jobs take longer.
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Fiscal Year 2020-21 Capital Expenditure over \$10,000

Brief Description: Service Stubs Removal

Project Number

Account Number

Category

Reliability

Department

Engineering

Schedule

One-time

Work performed by:

Contractor
 In-House

FY20

BUDGET	DROUGHT	TOTAL
\$ -	\$ -	\$ -

FY21

\$ 100,000 \$ - \$ 100,000

FY22

\$ - \$ -

Total Project Costs

\$ 100,000 \$ - \$ 100,000

Item is:

New
 Replacement
 Repair

Description of Project	<p>The District's past standard practice to remove a service from the system was to remove only the meter. This left the meter box and the service-only turn off at the AMS. This project will completely remove the service line and disconnect from the water main. This is our current standard of the removal of a service from the system. There are approximately 46 "Stubs" in the distribution system. May take two years to complete all 46.</p>
Why This Project Is Needed	<p>The main issue is could be water theft from the services if a customer noted that only the water meter was removed. The services are not looked at by staff and may be lost over time, which may cause them to not be marked for USA marking requirements. If one of the service lines was leaking, there would be water loss occurring without a means of detection.</p>
Consequences Of Not Funding This Project	<p>The service could be lost over time from the atlas and not marked for USA and if damaged from not being marked the District would liable for damages and repairs.</p>

Fiscal Year 2020-21 Capital Expenditure over \$10,000

Brief Description:

Security Camera Upgrades

Project Number

Account Number

Category

Safety

Department

Operations

Schedule

One-time

Work performed by:

 x Contractor
 In-House

	BUDGET	DROUGHT	TOTAL
FY20	\$ -	\$ -	\$ -
FY21	\$ 25,000	\$ -	\$ 25,000
FY22	\$ -		\$ -
Total Project Costs	\$ 25,000	\$ -	\$ 25,000

Item is:

 New
 x Replacement
 Repair

Description of Project	Replace existing low quality security cameras with new more efficient cameras, allowing the flexibility of installing fewer cameras that cover more area. Cameras would be installed in the Admin building to better monitor entering and exiting customers and monetary transactions. Existing exterior camera locations would be evaluated and new higher capacity and wider coverage cameras would be installed to monitor Maintenance Yard entrances.
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Why This Project Is Needed	Current security cameras are low quality and are not functioning properly. These cameras are approximately 10 years old and are not designed for the current security needs of the District.
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Consequences Of Not Funding This Project	Less than desirable security level here at the District, and no real way to observe or assist law enforcement in the event that there was a security breach.
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Fiscal Year 2020-21 Capital Expenditure over \$10,000

Brief Description: Two-Way Radio Upgrades

Project Number		Account Number	1750
Category	Safety	Department	Operations
Schedule	One-time	Work performed by:	<input checked="checked" type="checkbox"/> Contractor <input type="checkbox"/> In-House

	BUDGET	DROUGHT	TOTAL	
FY20	\$ -	\$ -	\$ -	
FY21	\$ 35,000	\$ -	\$ 35,000	x
FY22			\$ -	
Total Project Costs	\$ 35,000	\$ -	\$ 35,000	Item is: <input type="checkbox"/> New <input checked="checked" type="checkbox"/> Replacement <input type="checkbox"/> Repair

Description of Project	Upgrade existing UHF 2-way radio system for fleet and office communication.
Why This Project Is Needed	Currently the District relies on cellular communications with field staff. In the event of an emergency where cellular communications are down or staff are in remote areas, this would provide a means of communication during those emergencies and would enhance the safety of field staff when in remote areas.
Consequences Of Not Funding This Project	Continued reliance solely on cellular communications, possible loss of communication during emergencies and reduced safety during emergencies for field staff.

Fiscal Year 2020-21 Capital Expenditure over \$10,000

Brief Description: Facility Improvements

Project Number Account Number

Category Business Reliability/Efficiency Department Operations

Schedule One-time Work performed by: Contractor
 In-House

	BUDGET	DROUGHT	TOTAL	
FY20	\$ -	\$ -	\$ -	<input type="checkbox"/> New
FY21	\$ 20,000	\$ -	\$ 20,000	<input checked="" type="checkbox"/> Replacement
FY22			\$ -	<input type="checkbox"/> Repair
Total Project Costs	\$ 20,000	\$ -	\$ 20,000	

Description of Project	Plumbing repair and fixture replacement for staff /public restrooms. Fixtures and plumbing have had several temporary repairs over the years which need to be repaired permanently.
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Why This Project Is Needed	Plumbing is beginning to fail after 40 years of life. This project would extend the life of the plumbing and replace old fixtures that we are unable to get replacement parts for.
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Consequences Of Not Funding This Project	Continued degradation of the plumbing and fixtures leading to more expensive repairs.
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Fiscal Year 2020-21 Capital Expenditure over \$10,000

Brief Description: Maintenance Building Facility Improvements

Project Number		Account Number	1735
Category	<u>Business Reliability/Efficiency</u>	Department	<u>Operations</u>
Schedule	<u>One-time</u>	Work performed by:	<u> x </u> Contractor <u> </u> In-House

	BUDGET	DROUGHT	TOTAL	
FY20	\$ -	\$ -	\$ -	<u> </u> New
FY21	\$ 17,000	\$ -	\$ 17,000	<u> x </u> Replacement
FY22			\$ -	<u> </u> Repair
Total Project Costs	\$ 17,000	\$ -	\$ 17,000	

Description of Project	Repairs to maintenance building plumbing and other infrastructure.
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Why This Project Is Needed	Plumbing is beginning to fail after 40 years of life. This project would extend the life of the plumbing and replace old fixtures that we are unable to get replacement parts for.
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Consequences Of Not Funding This Project	Continued degradation of the plumbing and fixtures leading to more expensive repairs.
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Fiscal Year 2020-21 Capital Expenditure over \$10,000

Brief Description: Meeting Room Improvements

Project Number		Account Number	1730
Category	<u>Business Reliability/Efficiency</u>	Department	<u>Engineering</u>
Schedule	<u>One-time</u>	Work performed by:	<u> x </u> Contractor <u> </u> In-House

	BUDGET	DROUGHT	TOTAL	
FY20	\$ -	\$ -	\$ -	<u> </u> New
FY21	\$ 10,000	\$ -	\$ 10,000	<u> x </u> Replacement
FY22			\$ -	<u> </u> Repair
Total Project Costs	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>	

Description of Project	Improvements to the functionality of the District meeting room. Upgrade the media and information capabilities. Improve the functionality of the room to better handle more of the District needs.
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Why This Project Is Needed	To improve meeting space and to better host meeting for staff as to better tele conference for meetings.
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Consequences Of Not Funding This Project	District not utilizing space to full benefit.
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Fiscal Year 2020-21 Capital Expenditure over \$10,000

Brief Description: Modular Building

Project Number Account Number

Category Business Reliability/Efficiency Department Operations

Schedule One-time Work performed by: Contractor
 In-House

	BUDGET	DROUGHT	TOTAL	
FY20	\$ -	\$ -	\$ -	<input checked="" type="checkbox"/> New
FY21	\$ 150,000	\$ -	\$ 150,000	<input type="checkbox"/> Replacement
FY22			\$ -	<input type="checkbox"/> Repair
Total Project Costs	\$ 150,000	\$ -	\$ 150,000	

Description of Project	Purchase of a modular office building.
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Why This Project Is Needed	The District has outgrown its space for staff needs. This would allow for an additional multi purpose meeting area and 4 additional office spaces. This would also free up a space to provide staff a place to sleep instead of driving home after working night jobs or during emergencies.
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Consequences Of Not Funding This Project	Inefficiency in work production due to small work areas; cluttered work spaces. Staff are more susceptible to injury and accident while traveling when extremely tired, leading to loss of productivity and potential loss of work time.
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Fiscal Year 2020-21 Capital Expenditure over \$10,000

Brief Description: Front Office Security Hardening

Project Number

Account Number

Category Safety

Department Operations

Schedule One-time

Work performed by: Contractor
 In-House

	BUDGET	DROUGHT	TOTAL
FY20	\$ -	\$ -	\$ -
FY21	\$ 150,000	\$ -	\$ 150,000
FY22	\$ -	\$ -	\$ -
Total Project Costs	\$ 150,000	\$ -	\$ 150,000

Item is:
 New
 Replacement
 Repair

Description of Project	Harden Admin Office front area where customer payments are taken. Install bullet resistant glass and panels where staff take payments, install bullet resistant glass in the AGM office where the existing glass panels are.
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Why This Project Is Needed	Security has become a serious concern, this would enhance the current upgrades to office access and security and remove / lessen the potential threat to front office staff.
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Consequences Of Not Funding This Project	Increased liability in the event of a disgruntled customer or an person thinking they want to rob the district or cause harm to someone.
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