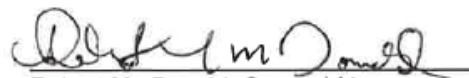


Carpinteria Valley Water District



BUDGET FISCAL YEAR 2017/18

Adopted by the Board of Directors of the
Carpinteria Valley Water District
at a Regular Board Meeting held on
June 14, 2017 by Resolution No. 1027.


Robert Mc Donald, General Manager


Ursula Santana, Board Secretary



Mission Statement:

Carpinteria Valley Water District's mission is to provide a safe and reliable drinking water supply at a reasonable cost to its customers in the Carpinteria Valley.

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 20 full-time employees. The District is the water purveyor for about 16,500 residents and 4,500 service connections within the Carpinteria Valley Water District boundaries. The District's 17.61 square mile service area includes all of the City of Carpinteria.

Board of Directors:

Board Member	Title	Term of Office
Polly Holcombe	President	2016 - 2020
Matthew T. Roberts	Vice-President	2014 - 2018
Shirley Johnson	Director	2016 - 2018
Alonzo Orozco	Director	2014 - 2018
Case Van Wingerden	Director	2016 - 2020

Board Meetings:

District Board meetings are typically held on the 2nd and 4th Wednesdays of the month at 5:30 p.m., in the City Council Chamber at Carpinteria City Hall at 5775 Carpinteria Avenue.

Board Committees:

Community Outreach Committee
Alonzo Orozco & Shirley Johnson

Drought Management Committee
Shirley Johnson & Polly Holcombe

MWD/CVWD Joint Issues
Matthew Roberts & Polly Holcombe

Rate and Budget Committee
Matthew Roberts & Alonzo Orozco

Recycled Water Committee
Alonzo Orozco & Shirley Johnson

Regional Government Relations Committee
Polly Holcombe & Alonzo Orozco

Resource Sustainability Committee
Matthew Roberts & Case Van Wingerden

Strategic Water Management Committee
Shirley Johnson & Matthew Roberts

Ad hoc Personnel Committee
Matthew Roberts & Alonzo Orozco

Ad hoc Cachuma Conservation Release Board Committee
Matthew Roberts & Alonzo Orozco

Joint Powers Authorities:

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

1) Central Coast Water Authority (CCWA) – The District’s CCWA representative is Director Johnson and the alternate is Director Orozco. CCWA was organized to build and operate the pipeline and facilities necessary to bring State Water Project water to Santa Barbara County member agencies, including Carpinteria Valley Water District.

2) Cachuma Operation and Maintenance Board (COMB) – The District’s COMB representative is Director Holcombe and the alternate is Director Roberts. COMB was established to operate and maintain the federal facilities associated with Bradbury Dam and Lake Cachuma including the Tecolote Tunnel and the South Coast Conduit that convey water to member agencies including the Carpinteria Valley Water District.

Director Holcombe is the District representative to the Association of California Water Agencies. Director Orozco is the District representative to the Joint Powers Insurance Authority affiliated with the Association of California Water Agencies.

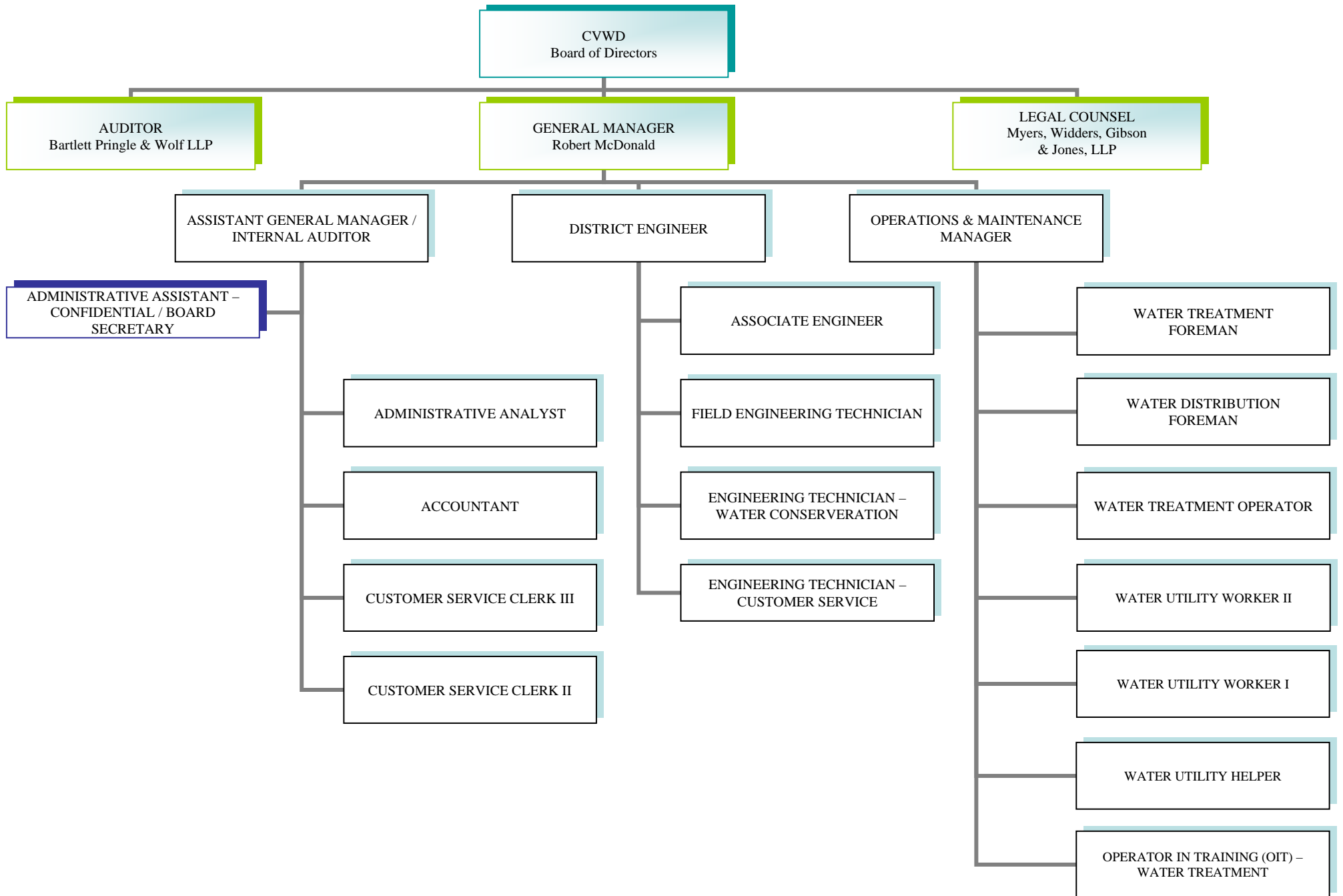
CARPINTERIA VALLEY WATER DISTRICT

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CARPINTERIA VALLEY WATER DISTRICT ORGANIZATION CHART



Carpinteria Valley Water District

Personnel Services Summary

Fiscal Year 2017/18

Position Title	Number Authorized FY 2016/17	Number Requested FY 2017/18	Change Over FY 2016/17
General Manager	1	1	0
Assistant General Manager / Auditor	1	1	0
Account Clerk III	1	1	0
Account Clerk II	1	1	0
Accountant	1	1	0
Administrative Assistant	1	1	0
Administrative Analyst	1	1	0
District Engineer	1	1	0
Associate Engineer	0	1	1
Engineering Assistant	1	0	-1
Engineering Technician	1	0	-1
Engineering Technician - Water Conservation	0	1	1
Field Engineering Technician	1	1	0
Engineering Technician - Customer Service	0	1	1
Operations & Maintenance Manager	1	1	0
Water Treatment Foreman	1	1	0
Water Distribution Foreman	1	1	0
Water Utility/Cust. Service	1	0	-1
Water Utility Worker II	0	1	1
Water Utility Worker I	2	1	-1
Water Utility Helper	1	1	0
Water Treatment Operator	2	1	-1
Operator in Training (OIT) - Water Treatment	0	1	1
TOTAL EMPLOYEES	20	20	0

Ratio of Employees to Accounts

# of Accounts	# of Employees	Ratio Emp to Accts
4,500	20	1 : 225.00

**CARPINTERIA VALLEY WATER DISTRICT
FY 2017/18 BUDGET**

BUDGET SUMMARY	2016/17 BUDGET	2016/17 ESTIMATE	2017/18 BUDGET	CHANGE FROM 16/17 BUDGET	% CHANGE FROM 16/17 BUDGET
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SOURCES OF CASH

Residential	2,148,150	1,905,362	2,187,882	39,732	2%
Commercial	519,135	402,861	502,997	-16,138	-3%
Industrial	125,935	116,072	127,198	1,263	1%
Public Authority	183,232	157,142	182,781	-451	0%
Agricultural	1,585,627	1,706,564	1,501,280	-84,347	-5%
Ag Residential Equivalency Charge	104,527	97,849	98,972	-5,555	-5%
Monthly Service Charge-Basic	869,080	858,902	870,377	1,297	0%
Monthly Service Charge-SWP	2,653,680	2,621,938	2,657,640	3,960	0%
Monthly Service Charge-CIP	2,528,790	2,524,294	2,488,728	-40,062	-2%
Dwelling Unit Equivalency Charge (DEQ)	799,920	792,786	799,920	0	0%
Drought Surcharge - Meter	344,076	362,080	345,300	1,224	0%
Drought Surcharge - Volume	643,692	597,574	633,494	-10,198	-2%
Fire Protection	311,852	286,565	313,222	1,370	0%
Lifeline Program Credits	-33,000	-41,677	-35,000	-2,000	6%
Misc Revenue	38,000	36,848	38,000	0	0%
Interest	25,000	25,000	25,000	0	0%
Other Income	10,000	33,400	10,000	0	0%
Overhead Control	50,000	15,000	50,000	0	0%
TOTAL OPERATING REVENUE	12,907,696	12,498,560	12,797,791	-109,905	-1%

EXPENSES

Personnel	2,721,146	2,267,310	2,894,094	172,948	6%
General & Administrative	212,514	232,072	249,100	36,586	17%
Utilities	381,200	226,700	269,400	-111,800	-29%
Professional Services	199,500	154,500	209,500	10,000	5%
Operations Expense	713,192	478,222	763,767	50,575	7%
State Water Power & Chem	58,102	38,333	55,551	-2,551	-4%
Water Treatment	813,730	691,900	699,750	-113,980	-14%
Joint Powers Authority Expense	642,032	401,730	613,789	-28,243	-4%
Water Conservation	14,800	28,000	11,000	-3,800	-26%
Other Expense	346,893	330,193	359,095	12,202	4%
Drought Impact	1,281,757	1,198,657	1,164,989	-116,768	-16%
TOTAL EXPENSES	7,384,866	6,047,617	7,290,035	-94,831	-1%

NET REVENUE	5,522,830	6,450,943	5,507,756	-15,074	-0.3%
DEBT SERVICE	4,344,856	4,436,846	4,312,042	-32,814	-1%
BALANCE OF REVENUE	1,177,974	2,014,097	1,195,714	17,740	2%
LESS CAPITAL EXPENDITURES	1,262,600	1,262,600	1,335,000	72,400	6%
CAPITAL COST RECOVERY REVENUE &	100,000	100,000	100,000	0	0%
CAPITAL PROJECT BUDGETS RELEASED	5,800	5,800	23,466	17,666	
Increase (Decrease) in cash	21,174	857,297	-15,820	-36,994	-175%

ACCOUNT NUMBER	REVENUE	2015/16 ACTUAL	2016/17 BUDGET	2016/17 ESTIMATE	2017/18 BUDGET	CHANGE FROM 16/17 BUDGET	% CHANGE FROM 16/17 BUDGET
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Water Sales Revenue

4000	Residential	1,924,357	2,148,150	1,905,362	2,187,882	39,732	2%
4001	Commercial	393,275	519,135	402,861	502,997	-16,138	-3%
4002	Industrial	115,080	125,935	116,072	127,198	1,263	1%
4003	Public Authority	155,119	183,232	157,142	182,781	-451	0%
4004	Agricultural	1,853,489	1,585,627	1,706,564	1,501,280	-84,347	-5%
4010	Ag Residential Equivalency Charge	123,146	104,527	97,849	98,972	-5,555	-5%
4005	Monthly Service Charge-Basic	507,280	869,080	858,902	870,377	1,297	0%
4006	Monthly Service Charge-SWP	2,672,306	2,653,680	2,621,938	2,657,640	3,960	0%
4007	Monthly Service Charge-CIP	2,609,496	2,528,790	2,524,294	2,488,728	-40,062	-2%
4008	Dwelling Unit Equivalency Charge (DEQ)	807,353	799,920	792,786	799,920	0	0%
4011	Drought Surcharge - Meter	278,133	344,076	362,080	345,300	1,224	0%
4012	Drought Surcharge - Volume	360,044	643,692	597,574	633,494	-10,198	-2%
4200	Fire Protection	260,638	311,852	286,565	313,222	1,370	0%
4009	Lifeline Program Credits	(36,509)	(33,000)	(41,677)	(35,000)	-2,000	6%
4300	Misc Revenue	38,607	38,000	36,848	38,000	0	0%
	REVENUE SUB-TOTAL	12,061,814	12,822,696	12,425,160	12,712,791	-109,905	-1%

Other Revenue

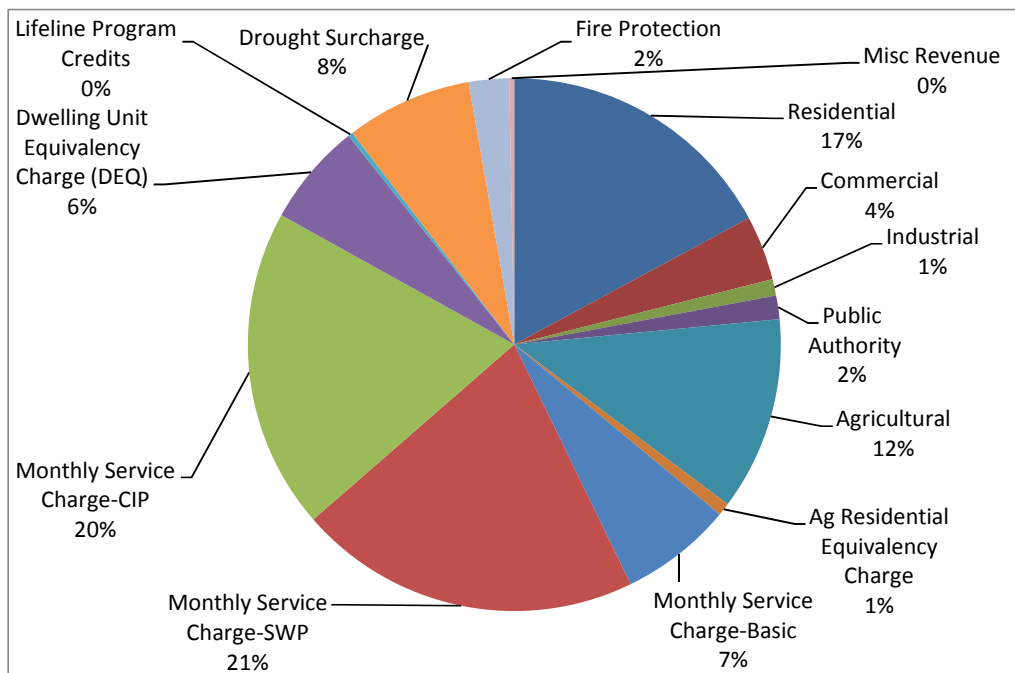
4100	Capital Cost Recovery	276,212	100,000	100,000	100,000	0	0%
4310	Other Income	80,882	10,000	33,400	10,000	0	0%
4312	Grant Revenue	561,073	0	0	0	0	0%
4450	Overhead Control **	91,998	50,000	15,000	50,000	0	0%
4500	Interest	37,290	25,000	25,000	25,000	0	0%
	Other Revenue Total	1,047,455	185,000	173,400	185,000	0	0%
	TOTAL REVENUE	13,109,269	13,007,696	12,598,560	12,897,791	-109,905	-1%

Non-Operating Revenue

4501***	Interest-COP Funds Restricted	2,842	5,000	5,000	5,000	0	0%
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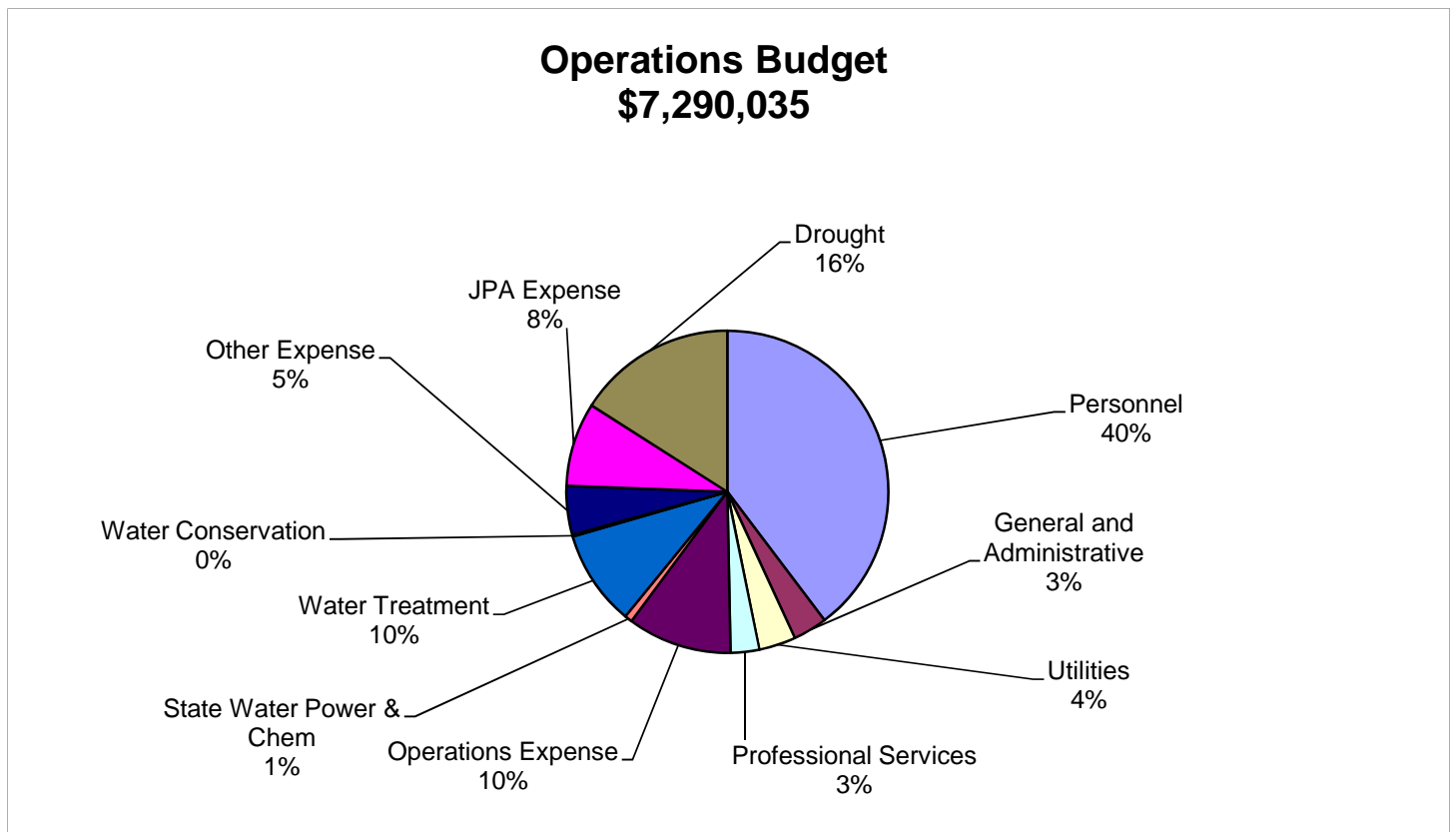
**Related to customer work orders

***Revenue not included in considering rate increases



EXPENSE SUMMARY	2015/16 ACTUAL	2016/17 BUDGET	2016/17 ESTIMATE	2017/18 BUDGET	2017/18 DROUGHT IMPACT	2017/18 COMBINED BUDGET	CHANGE FROM 16/17 BUDGET	% CHANGE FROM 16/17 BUDGET
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Personnel	2,341,891	2,751,798	2,297,962	2,894,094	0	2,894,094	142,296	5%
General and Administrative	226,793	220,514	240,072	249,100	0	249,100	28,586	13%
Utilities	440,126	596,200	441,700	269,400	10,000	279,400	-316,800	-53%
Professional Services	388,235	199,500	154,500	209,500	0	209,500	10,000	5%
Operations Expense	696,163	1,142,230	907,260	763,767	16,038	779,805	-362,425	-32%
State Water Power & Chem	288,406	219,769	200,000	55,551	522,351	577,902	358,133	163%
Water Treatment	547,420	842,330	720,500	699,750	321,600	1,021,350	179,020	21%
Water Conservation	64,188	97,900	28,000	11,000	71,900	82,900	-15,000	-15%
Other Expense	333,549	346,893	330,193	359,095	0	359,095	12,202	4%
JPA Expense	1,255,112	967,732	727,430	613,789	223,100	836,889	-130,843	-14%
TOTAL EXPENSES	6,581,883	7,384,866	6,047,617	6,125,046	1,164,989	7,290,035	-94,831	-1.28%



ACCOUNT NUMBER	ACCOUNT NAME	2015/16 ACTUAL	2016/17 BUDGET	2016/17 ESTIMATE	2017/18 BUDGET	2017/18 DROUGHT IMPACT	2017/18 COMBINED BUDGET	CHANGE FROM 16/17 BUDGET	% CHANGE FROM 16/17 BUDGET
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PERSONNEL EXPENSES

540-6001	Maint of Wells-Labor	51,169	67,342	65,824	71,449	0	71,449	4,107	6%
550-6001	Water Tests & Treatment-Labor	76,304	60,154	89,707	64,459	0	64,459	4,305	7%
550-6003	AB3030 Labor	5,418	5,774	1,800	21,158	0	21,158	15,384	266%
550-6004	Electrical/Instrumentation-Labor	3,512	15,465	1,000	19,228	0	19,228	3,763	24%
560-6001	Engineering Labor-Office	213,023	113,208	102,390	160,556	0	160,556	47,348	42%
560-6002	Engineering- Vacation, Sick, & Holidays	64,335	55,779	37,968	70,998	0	70,998	15,219	27%
560-6003	Field Labor-Office	91,830	95,005	86,779	92,256	0	92,256	-2,749	-3%
560-6004	Field- Vacation, Sick, & Holidays	78,423	99,088	71,475	88,399	0	88,399	-10,689	-11%
560-6005	Standby Labor	25,337	28,000	28,000	28,000	0	28,000	0	0%
560-6006	Vehicle/Equipment Maint Labor	27	4,023	1,100	1,248	0	1,248	-2,775	-69%
560-6007	Maint of Mains & Hydrants-Labor	44,664	70,846	30,000	91,799	0	91,799	20,953	30%
560-6008	Maint of Meters & Svcs-Labor	85,174	63,908	72,000	112,595	0	112,595	48,687	76%
560-6009	Maint Pumping Equipment-Labor	0	31,778	0	19,918	0	19,918	-11,860	-37%
560-6010	Utility Service Alerts-Labor	12,444	19,735	15,000	9,064	0	9,064	-10,671	-54%
560-6011	Cross Connection Labor	4,385	11,548	3,700	13,152	0	13,152	1,604	14%
560-6012	Engineering Field Labor	50,324	17,478	17,478	38,616	0	38,616	21,138	121%
560-6013	Maint Tanks & Reservoirs-Labor	15	6,828	0	12,475	0	12,475	5,647	83%
560-6014	Project Review/Design	0	39,466	0	0	0	0	-39,466	-100%
560-6015	Field Work Order Labor	0	69,323	0	0	0	0	-69,323	-100%
570-6001	Office of General Manager	246,036	130,308	134,354	133,565	0	133,565	3,257	2%
570-6002	Office of GM-Vacation, Sick, & Holidays	51,027	23,692	12,000	22,463	0	22,463	-1,229	-5%
570-6003	Salary Office	398,353	455,759	437,102	473,900	0	473,900	18,141	4%
570-6004	Office-Vacation, Sick, & Holidays	66,744	88,567	72,370	91,676	0	91,676	3,109	4%
570-6005	Directors Fees	22,900	20,000	20,000	23,000	0	23,000	3,000	15%
570-6006	Employee Retirement-PERS	25,971	368,609	368,609	389,843	0	389,843	21,234	6%
570-6007	Deferred Compensation-Employees	37,056	40,000	31,720	35,298	0	35,298	-4,702	-12%
570-6008	Employee Health Insurance	358,019	330,000	306,890	350,000	0	350,000	20,000	6%
570-6009	Employee FICA & Medicare	130,554	109,450	99,306	131,000	0	131,000	21,550	20%
570-6010	Workers Compensation	69,299	53,000	46,000	55,000	0	55,000	2,000	4%
570-6011	Employee Safety Boots	2,656	3,400	2,600	4,680	0	4,680	1,280	38%
570-6012	Employee Physicals	638	1,200	2,600	1,200	0	1,200	0	0%
570-6013	Compensated Absences	-63,918	20,000	20,000	20,000	0	20,000	0	0%
570-6014	Employee Education & Training	7,409	46,000	15,000	44,500	0	44,500	-1,500	-3%
570-6015	Labor-Training & Seminars	12,444	56,609	20,000	62,094	0	62,094	5,485	10%
570-6016	Maint of Plant-Labor	33,887	17,307	12,000	12,883	0	12,883	-4,424	-26%
570-6017	Public Information-Labor	5,112	12,320	4,500	19,110	0	19,110	6,790	55%
570-6018	Water Conservation Labor	1,177	0	90	7,312	0	7,312	7,312	0%
570-6019	Water Conservation Coord-BMP 12	61,314	44,352	5,400	43,805	0	43,805	-547	-1%
570-6020	Temporary Labor	0	13,200	13,200	13,200	0	13,200	0	0%
570-6022	Unemployment Insurance	11,700	18,000	0	15,000	0	15,000	-3,000	-17%
580-6001	Meter Reading/Customer Orders	57,129	25,277	50,000	29,196	0	29,196	3,919	16%
TOTAL PERSONNEL EXPENSES		2,341,891	2,751,798	2,297,962	2,894,094	0	2,894,094	142,296	5.17%

ACCOUNT NUMBER	ACCOUNT NAME	2015/16 ACTUAL	2016/17 BUDGET	2016/17 ESTIMATE	2017/18 BUDGET	2017/18 DROUGHT IMPACT	2017/18 COMBINED BUDGET	CHANGE FROM 16/17 BUDGET	% CHANGE FROM 16/17 BUDGET
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GENERAL & ADMINISTRATIVE

570-6100	Office Expense & Supplies	91,018	82,000	100,000	7,800	0	7,800	-74,200	-90%
570-6101	Computer System Maintenance	20,408	5,000	7,600	7,500	0	7,500	2,500	50%
570-6102	Admin Dues, Travel & Misc	26,929	25,000	26,000	25,000	0	25,000	0	0%
570-6103	Employee Dues, Travel & Misc	3,697	9,000	4,500	11,000	0	11,000	2,000	22%
570-6104	Misc. Office Expense	0	600	100	600	0	600	0	0%
570-6105	Public Information Expense	16,987	15,000	15,000	25,000	0	25,000	10,000	67%
570-6106	Advertising	0	4,000	5,000	4,000	0	4,000	0	0%
570-6107	Meetings & Events	6,770	8,000	8,000	8,000	0	8,000	0	0%
570-6108	Board Meetings and Supplies	1,548	1,200	1,200	6,200	0	6,200	5,000	417%
570-6109	Management Meeting Supplies	1,946	1,200	1,200	1,200	0	1,200	0	0%
570-6110	Employee Relations Expense	1,921	1,600	1,600	2,000	0	2,000	400	25%
570-6111	Software Maintenance	55,569	33,100	36,872	33,100	0	33,100	0	0%
570-6112	Incode Maintenance **NEW**	0	34,814	33,000	35,000	0	35,000	186	1%
570-6113	Office Equipment Leases **NEW**	0	0	0	7,200	0	7,200	7,200	100%
570-6114	Customer Billing Expenses **NEW**	0	0	0	65,000	0	65,000	65,000	100%
570-6115	Bank and Finance Fees **NEW**	0	0	0	10,500	0	10,500	10,500	100%
TOTAL GENERAL & ADMIN		226,793	220,514	240,072	249,100	0	249,100	28,586	13%

ACCOUNT NUMBER	ACCOUNT NAME	2015/16 ACTUAL	2016/17 BUDGET	2016/17 ESTIMATE	2017/18 BUDGET	2017/18 DROUGHT IMPACT	2017/18 COMBINED BUDGET	CHANGE FROM 16/17 BUDGET	% CHANGE FROM 16/17 BUDGET
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UTILITIES

540-6200	*Pwr & Telephone for Pumping-PMP STN	148,061	120,000	140,000	110,000	10,000	120,000	0	0%
540-6201	*Power & Telephone for Pumping-Wells	230,574	405,000	240,000	81,000	0	81,000	-324,000	-80%
570-6200	Electric	6,428	9,000	5,400	9,000	0	9,000	0	0%
570-6201	Gas	901	1,100	600	1,100	0	1,100	0	0%
570-6202	Telephone	25,893	24,000	24,000	25,000	0	25,000	1,000	4%
570-6203	Waste Disposal	0	2,600	3,000	2,800	0	2,800	200	8%
570-6204	Other Utilities	683	2,500	700	2,500	0	2,500	0	0%
570-6205	Vehicle Fuel Expense	27,586	32,000	22,000	32,000	0	32,000	0	0%
570-6206	Vehicle Allowance	0	0	6,000	6,000	0	6,000	6,000	100%
TOTAL UTILITIES EXPENSES		440,126	596,200	441,700	269,400	10,000	279,400	-316,800	-53%

ACCOUNT NUMBER	ACCOUNT NAME	2015/16 ACTUAL	2016/17 BUDGET	2016/17 ESTIMATE	2017/18 BUDGET	2017/18 DROUGHT IMPACT	2017/18 COMBINED BUDGET	CHANGE FROM 16/17 BUDGET	% CHANGE FROM 16/17 BUDGET
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PROFESSIONAL SERVICES

550-6300	AB3030 Professional Services	4,743	6,500	6,500	7,500	0	7,500	1,000	15%
560-6300	Engineering Services	175,585	83,000	60,000	83,000	0	83,000	0	0%
560-6301	Groundwater Professional Services	26,943	24,000	24,000	24,000	0	24,000	0	0%
570-6300	Auditors Fees	28,443	26,000	26,000	25,000	0	25,000	-1,000	-4%
570-6301	Legal-General	32,636	45,000	25,000	55,000	0	55,000	10,000	22%
570-6303	Administrative Professional Services	84,681	10,000	10,000	10,000	0	10,000	0	0%
570-6305	Legal-Labor Negotiator	35,204	5,000	3,000	5,000	0	5,000	0	0%
TOTAL PROFESSIONAL EXPENSES		388,235	199,500	154,500	209,500	0	209,500	10,000	5%

*Based on 450 AF groundwater production

ACCOUNT NUMBER	ACCOUNT NAME	2015/16 ACTUAL	2016/17 BUDGET	2016/17 ESTIMATE	2017/18 BUDGET	2017/18 DROUGHT IMPACT	2017/18 COMBINED BUDGET	CHANGE FROM 16/17 BUDGET	% CHANGE FROM 16/17 BUDGET
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OPERATIONS EXPENSE

*520-6600	Purchase of Water	305,600	625,000	600,000	225,000		225,000	-400,000	-64%
520-6601	Renewal Fund - Cachuma Project	4,373	21,500	3,000	21,500	0	21,500	0	0%
	SUB-TOTAL	309,973	646,500	603,000	246,500	0	246,500	-400,000	-62%

REPAIRS & MAINTENANCE

540-6500	Maintenance of Pumping Equip	16,277	28,380	28,000	26,162	2,838	29,000	620	2%
540-6501	Maintenance of Wells	20,787	32,000	15,000	28,800	3,200	32,000	0	0%
560-6500	Maintenance of Vehicles & Equipment	38,408	51,600	20,000	30,000	10,000	40,000	-11,600	-22%
560-6501	Maintenance of Mains & Hydrants	63,914	100,000	80,000	100,000	0	100,000	0	0%
560-6502	Maintenance of Tanks & Reservoirs	10,132	10,000	15,000	20,000	0	20,000	10,000	100%
560-6503	Maintenance of Meters & Services	102,802	80,000	25,000	80,000	0	80,000	0	0%
560-6504	Maintenance of SCADA Equipment	5,947	12,000	2,000	12,000	0	12,000	0	0%
560-6505	Meter Reading Contract Srv	51,171	53,550	51,260	58,905	0	58,905	5,355	10%
570-6500	Maintenance - Office, Plant & Sites	29,491	50,000	26,000	57,000	0	57,000	7,000	14%
570-6600	Fleet Vehicle Lease Expense	0	0	0	30,000	0	30,000	30,000	100%
	SUB-TOTAL	338,929	417,530	262,260	442,867	16,038	458,905	41,375	10%

SUPPLIES & EQUIPMENT

560-6600	Engineering Supplies & Expense	2,011	10,200	2,000	12,000	0	12,000	1,800	18%
560-6601	Cloudseeding**NEW**	0	9,500	12,000	10,200	0	10,200	700	7%
560-6602	Uniforms Expense	4,131	15,000	15,000	15,000	0	15,000	0	0%
560-6603	Safety Supplies & Equipment	10,680	17,000	1,000	14,000	0	14,000	-3,000	-18%
560-6604	Minor Tools Supplies & Equipment	15,444	19,500	5,000	22,000	0	22,000	2,500	13%
560-6605	Operations Other Suppl & Exp*NEW*	14,995	7,000	7,000	0	0	0	-7,000	-100%
560-6606	Utility Service Alerts **NEW**	0	0	0	1,200	0	1,200	1,200	100%
	SUB-TOTAL	47,261	78,200	42,000	74,400	0	74,400	-3,800	-5%
	TOTAL OPERATIONS EXPENSE	696,163	1,142,230	907,260	763,767	16,038	779,805	-362,425	-32%

*Based on 1,350 AF Cachuma delivery

ACCOUNT NUMBER	ACCOUNT NAME	2015/16 ACTUAL	2016/17 BUDGET	2016/17 ESTIMATE	2017/18 BUDGET	2017/18 DROUGHT IMPACT	2017/18 COMBINED BUDGET	CHANGE FROM 16/17 BUDGET	% CHANGE FROM 16/17 BUDGET
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STATE WATER POWER & CHEMICALS

*520-6700	CCWA - Variable	86,141	219,769	200,000	500	307,402	307,902	88,133	40%
*520-6701	DWR - Variable	202,265	0	0	55,051	214,949	270,000	270,000	100%
TOTAL STATE WATER POWER & CHEMICALS EXPENSE		288,406	219,769	200,000	55,551	522,351	577,902	358,133	163%

ACCOUNT NUMBER	ACCOUNT NAME	2015/16 ACTUAL	2016/17 BUDGET	2016/17 ESTIMATE	2017/18 BUDGET	2017/18 DROUGHT IMPACT	2017/18 COMBINED BUDGET	CHANGE FROM 16/17 BUDGET	% CHANGE FROM 16/17 BUDGET
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WATER TREATMENT & TESTING

550-6800	Treatment - Cater Plant	440,872	688,980	600,000	568,000	300,000	868,000	179,020	26%
550-6801	Water Quality Analysis-Distribution	22,967	30,000	22,000	27,000	3,000	30,000	0	0%
550-6802	Treatment & Testing - Wells	61,285	75,600	57,000	57,000	18,600	75,600	0	0%
550-6803	Chlorination - Ortega Reservoir	16,084	40,250	35,000	40,250	0	40,250	0	0%
550-6804	AB3030 Well Testing	6,212	7,500	6,500	7,500	0	7,500	0	0%
TOTAL WATER TREATMENT & TESTING EXPENSE		547,420	842,330	720,500	699,750	321,600	1,021,350	179,020	21%

*Drought impact based on 2,200 AF SWP requested delivery

ACCOUNT NUMBER	ACCOUNT NAME	2015/16 ACTUAL	2016/17 BUDGET	2016/17 ESTIMATE	2017/18 BUDGET	2017/18 DROUGHT IMPACT	2017/18 COMBINED BUDGET	CHANGE FROM 16/17 BUDGET	% CHANGE FROM 16/17 BUDGET
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JPA EXPENSE

530-6900	COMB Operating	598,562	500,215	330,000	460,064	0	460,064	-40,151	-8%
530-6903	COMB-Safety of Dam (M & I)	21,951	22,000	27,000	33,908	0	33,908	11,908	54%
530-6906	COMB Emerg Pumping Fac - INT	15,948	102,600	1,600	0	0	0	-102,600	-100%
530-6907	COMB Fisheries	121,264	119,817	143,494	119,817	0	119,817	0	0%
530-6908	COMB Emerg Pump/Barge	497,387	223,100	225,336	0	223,100	223,100	0	0%
	TOTAL JPA EXPENSES	1,255,112	967,732	727,430	613,789	223,100	836,889	-130,843	-14%

ACCOUNT NUMBER	ACCOUNT NAME	2015/16 ACTUAL	2016/17 BUDGET	2016/17 ESTIMATE	2017/18 BUDGET	2017/18 DROUGHT IMPACT	2017/18 COMBINED BUDGET	CHANGE FROM 16/17 BUDGET	% CHANGE FROM 16/17 BUDGET
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OTHER EXPENSE

510-7000	CCWA Operating Expense	235,954	225,327	225,327	250,895	0	250,895	25,568	11%
550-7000	Permitting Fees	16,067	22,600	22,000	26,200	0	26,200	3,600	16%
560-7000	Cross Connection Expense	400	1,000	400	1,000	0	1,000	0	0%
570-7000	LAFCO	8,971	8,966	8,466	9,000	0	9,000	34	0%
570-7001	Insurance General	65,557	70,000	65,000	67,000	0	67,000	-3,000	-4%
570-7002	District Election Expense	0	14,000	4,000	0	0	0	-14,000	-100%
580-7000	Uncollectable Accounts	6,600	5,000	5,000	5,000	0	5,000	0	0%
	TOTAL OTHER EXPENSES	333,549	346,893	330,193	359,095	0	359,095	12,202	4%

ACCOUNT NUMBER	ACCOUNT NAME	2015/16 ACTUAL	2016/17 BUDGET	2016/17 ESTIMATE	2017/18 BUDGET	2017/18 DROUGHT IMPACT	2017/18 COMBINED BUDGET	CHANGE FROM 16/17 BUDGET	% CHANGE FROM 16/17 BUDGET
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WATER CONSERVATION

570-7100	Wtr Cons BMP 1 Wtr Srvy Prg	0	1,000	0	1,000	2,000	3,000	2,000	200%
570-7101	Wtr Cons BMP 3 Residential	40,579	30,000	1,000	1,000	9,000	10,000	-20,000	-67%
570-7102	Wtr Cons BMP 5 Landscape (CII)	7,280	20,000	2,000	1,000	14,000	15,000	-5,000	-25%
570-7103	Wtr Cons BMP 2.1 Public Inf	8,662	13,000	20,000	0	20,000	20,000	7,000	54%
570-7104	Wtr Cons BMP 2.2 School Edu	1,362	3,000	1,000	500	6,500	7,000	4,000	133%
570-7105	Wtr Cons BMP 4 CII	3,000	8,000	1,000	3,000	4,900	7,900	-100	-1%
570-7106	Wtr Cons BMP 3 High Eff Washr	1,500	4,500	1,500	0	0	0	-4,500	-100%
570-7107	Wtr Cons BMP 3 High Eff Toilt	1,300	3,400	1,000	0	0	0	-3,400	-100%
570-7108	Wtr Cons BMP 1.4 Wtr Loss Contr	0	4,000	0	4,000	1,000	5,000	1,000	25%
570-7109	Conservation Program	505	1,000	500	500	4,500	5,000	4,000	400%
570-7110	Wtr Cons BMP A3A On-Farm Evals *NEW*	0	5,000	0	0	5,000	5,000	0	0%
570-7111	Wtr Cons BMP B3 On-Farm Improv *NEW*	0	5,000	0	0	5,000	5,000	0	0%
	TOTAL WATER CONS. EXP	64,188	97,900	28,000	11,000	71,900	82,900	-15,000	-15%

ACCOUNT NUMBER	ACCOUNT NAME	2015/16 ACTUAL	2016/17 BUDGET	2016/17 ESTIMATE	2017/18 BUDGET	2017/18 DROUGHT IMPACT	2017/18 COMBINED BUDGET	CHANGE FROM 16/17 BUDGET	% CHANGE FROM 16/17 BUDGET
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Capital Expenditures

1650	Cater Plant Expansion	2,111	209,000	209,000	110,000	0	110,000	-99,000	-47%
1705	Pumping Equipment	116,597	0	0	0	0	0	0	0%
1710	Mains, Transmission and Distribution	490,868	389,000	389,000	690,000	100,000	790,000	401,000	103%
1715	Meters & Services	236,397	95,100	95,100	0	0	0	-95,100	-100%
1725	Corrosion Control	59,825	0	0	0	0	0	0	0%
1730	Administration Building	10,600	0	0	10,000	0	10,000	10,000	0%
1735	Maintenance Center	0	0	0	60,000	0	60,000	60,000	100%
1740	Office Equipment	31,180	34,500	34,500	47,500	0	47,500	13,000	38%
1745	Automotive Equipment	-27,054	0	0	30,000	0	30,000	30,000	0%
1750	Other Equipment & Tools	-9,871	0	0	0	0	0	0	0%
1755	Wells	6,007	535,000	535,000	101,000	0	101,000	-434,000	-81%
1760	Tanks & Reservoirs	-8,183	0	0	158,500	0	158,500	158,500	100%
1765	Water Treatment Equipment	4,733	0	0	28,000	0	28,000	28,000	100%
1775	CIP Storage Tank	13,138	0	0	0	0	0	0	0%
1770	Facilities/Grounds Equipment	82,027	0	0	0	0	0	0	0%
	TOTAL CAPITAL EXPENDITURES	1,008,375	1,262,600	1,262,600	1,235,000	100,000	1,335,000	72,400	6%

ACCOUNT NUMBER	ACCOUNT NAME	2015/16 ACTUAL	2016/17 BUDGET	2016/17 ESTIMATE	2017/18 BUDGET	2017/18 DROUGHT IMPACT	2017/18 COMBINED BUDGET	CHANGE FROM 16/17 BUDGET	% CHANGE FROM 16/17 BUDGET
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Debt Service

510-7302	CCWA Bonds-State Water-Interest	311,627	267,957	267,957	209,528	0	209,528	-58,429	-22%
510-7301	CCWA Bonds-State Water-Principal	848,101	890,481	890,481	795,127	0	795,127	-95,354	-11%
510-7300	State DWR Charges	2,023,636	1,761,129	1,761,129	1,828,871	0	1,828,871	67,742	4%
599-7302	Amortization Expense - Refunded COPs	391,683	0	0	30,015	0	30,015	30,015	100%
2350	COP Bonds 2006-CIP-Principal	110,000	0	0	0	0	0	0	0%
599-7303	SRF-Carp Res/HQ Well Interest	98,636	43,106	43,106	0	0	0	-43,106	-100%
599-7305	SRF-Joint MWD-Ortega Interest	176,797	166,337	166,337	155,612	0	155,612	-10,725	-6%
2330	SRF-Joint MWD-Ortega Principal	408,489	424,083	424,083	429,412	0	429,412	5,329	1%
599-7304	SRF-Cater Treatment Plant Interest	49,457	44,921	44,921	40,269	0	40,269	-4,652	-10%
2340	SRF-Cater Treatment Plant Principal	185,717	190,254	190,254	186,240	0	186,240	-4,014	-2%
599-7306	CABs Series 2010A-Interest	3,470	3,100	3,100	3,470	0	3,470	370	12%
599-7350	Bond Issuance Costs	147,001	0	0	0	0	0	0	0%
599-7308	Revenue Bonds 2016-Interest*NEW*	40,504	198,488	290,478	283,498	0	283,498	85,010	29%
2365	Revenue Bonds 2016-Principal*NEW*	0	355,000	355,000	350,000	0	350,000	-5,000	-1%
	TOTAL DEBT SERVICE	4,795,118	4,344,856	4,436,846	4,312,042	0	4,312,042	-32,814	-1%

COVERAGE RATIO BASED ON SRFs AND BONDS	2017/18 BUDGET
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SOURCES OF CASH

Residential	2,187,882
Commercial	502,997
Industrial	127,198
Municipal	182,781
Agricultural	1,501,280
Ag Residential Equivalency Charge	98,972
Monthly Service Charge - Basic	870,377
Monthly Service Charge-SWP	2,657,640
Monthly Service Charge-CIP	2,488,728
Dwelling Unit Equivalency Charge (DEQ)	799,920
Drought Surcharge - Meter	345,300
Drought Surcharge - Volume	633,494
Lifeline Program Credits	-35,000
Fire Protection	313,222
Misc Revenue	38,000
Interest	25,000
Other Income	10,000
Overhead	50,000

TOTAL REVENUE **12,797,791**

EXPENSES

Personnel	2,894,094
General and Administrative	249,100
Utilities	269,400
Professional Services	209,500
Operations Expense	763,767
State Water Power & Chem	55,551
Water Treatment	699,750
JPA Expense	613,789
Water Conservation	11,000
Other Expense	359,095
Drought Impact	1,164,989

TOTAL EXPENSES **7,290,035**

NET REVENUE **5,507,756**

STATE WATER DEBT **2,833,526**

2,833,526

TOTAL AVAIL FOR DEBT SVC **2,674,230**

DEBT SERVICE

Refunded COPs	30,015
SRF-Joint Ortega	585,024
SRF-Cater	226,509
CABs 2010A	3,470
Revenue Bonds 2016A	633,498

1,478,516

COVERAGE RATIO **1.81**

Capital Cost Recovery Revenue **100,000**
Capital Project Funds To Be Released **23,466**

Funds Avail. for Capital Exp **1,319,180**

Capital Expenditures **1,335,000**¹³

COVERAGE RATIO BASED ON CCWA-STATE WATER	2017/18 BUDGET
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SOURCES OF CASH

Residential	2,187,882
Commercial	502,997
Industrial	127,198
Municipal	182,781
Agricultural	1,501,280
Ag Residential Equivalency Charge	98,972
Monthly Service Charge	870,377
Monthly Service Charge-SWP	2,657,640
Monthly Service Charge-CIP	2,488,728
Dwelling Unit Equivalency Charge (DEQ)	799,920
Drought Surcharge - Meter	345,300
Drought Surcharge - Volume	633,494
Lifeline Program Credits	-35,000
Fire Protection	313,222
Misc Revenue	38,000
Interest	25,000
Other Income	10,000
Overhead Control	50,000

TOTAL REVENUE **12,797,791**

EXPENSES

Personnel	2,894,094
General and Administrative	249,100
Utilities	269,400
Professional Services	209,500
Operations Expense	763,767
State Water Power & Chem	55,551
Water Treatment	699,750
JPA Expense	613,789
Water Conservation	11,000
Other Expense	359,095

TOTAL EXPENSES **7,290,035**

NET REVENUE **5,507,756**

STATE WATER RATE COVERAGE **0**

(fund may be used for 25% of coverage)

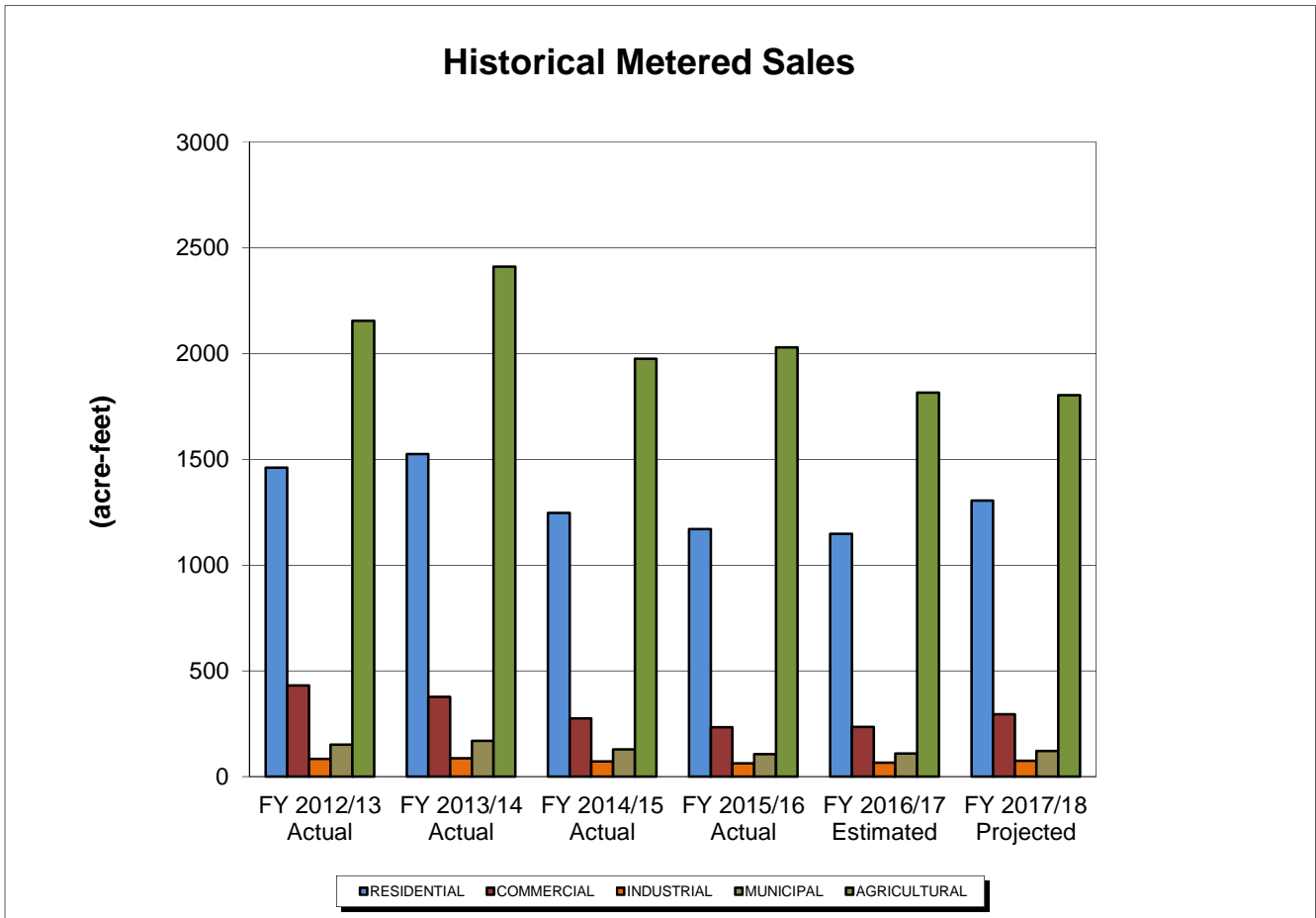
TOTAL AVAIL FOR DEBT SVC **5,507,756**

DEBT SERVICE **2,833,526**

COVERAGE RATIO **1.94**

**Carpinteria Valley Water District
Historical Metered Sales (Acre Feet)**

User	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Estimated	FY 2017/18 Projected
RESIDENTIAL	1461	1525	1247	1170	1148	1305
COMMERCIAL	431	377	276	234	236	295
INDUSTRIAL	85	87	72	63	66	75
MUNICIPAL	151	170	129	107	110	121
AGRICULTURAL	2155	2411	1975	2030	1815	1804
TOTAL	4283	4570	3699	3604	3375	3600





The General Manager, Assistant General 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.

ASSISTANT GENERAL MANAGER

The Assistant General Manager, at the direction of the General Manager, will assist in the planning and implementation of District policies, programs and projects. She will also assist the General Manager in the administration of District operations and in the supervision of District Staff. She will ensure compliance with District policy, timely completion on a variety of projects, and facilitate the implementation of District goals and objectives as established by the Board of Directors and the General Manager. She will represent the District as assigned before professional organizations, elected officials and community groups.

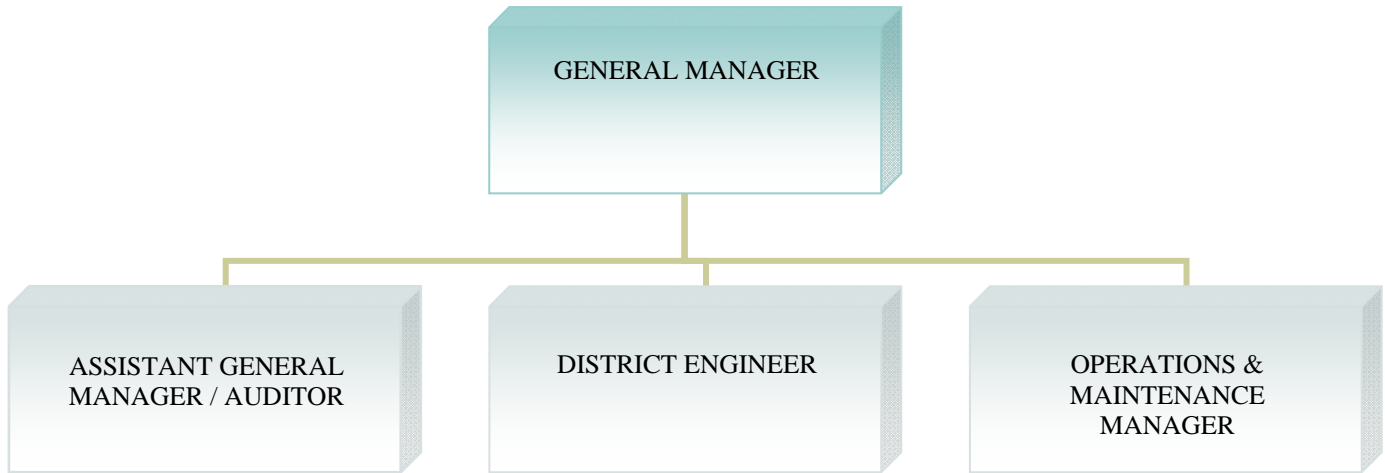
DISTRICT ENGINEER

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.

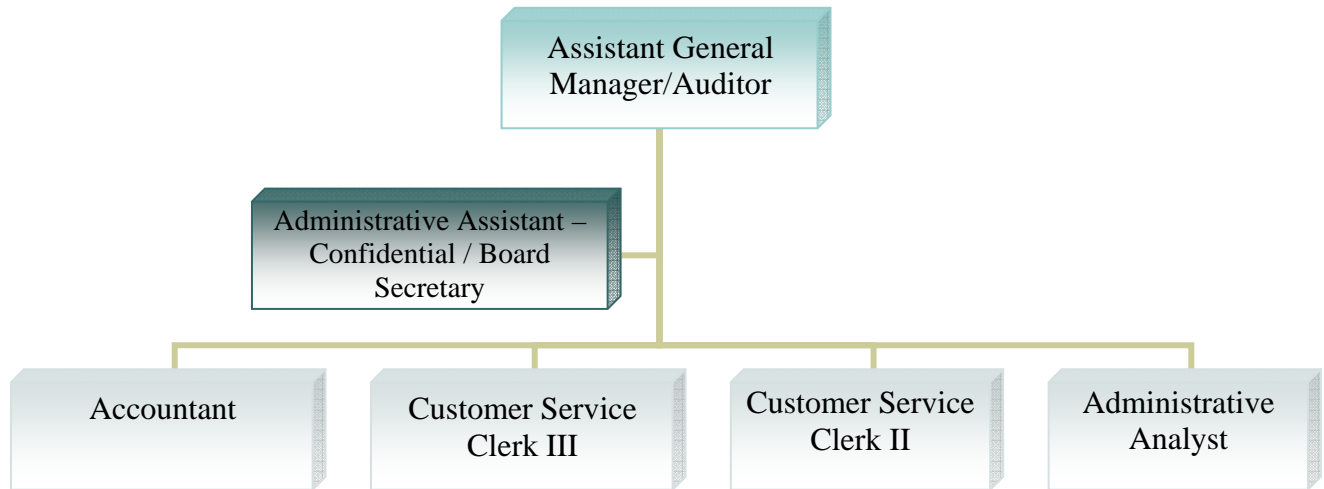
Carpinteria Valley Water District
Office of the General Manager
Fiscal Year 2017/18 Budget



Major Goals for FY 2017-18

- Improve Budgeting and Rate setting process.
- Complete Sentry Well and seawater intrusion analysis project.
- Establish Groundwater Working group and/or Groundwater Sustainability Agency.
- Move forward with Recycled Water Project Decision # 1.
- Sell or lease a portion of CVWD State Water Table A allotment.
- Restore the CVWD organization with a full staff.
- Update CVWD water supply and drought plan.
- Begin Siemens Efficiency Solar and Metering Projects.
- Develop Public Outreach program for Recycled water project and SGMA.
- Develop a CVWD position and advocate for it during Cachuma Contract renewal.

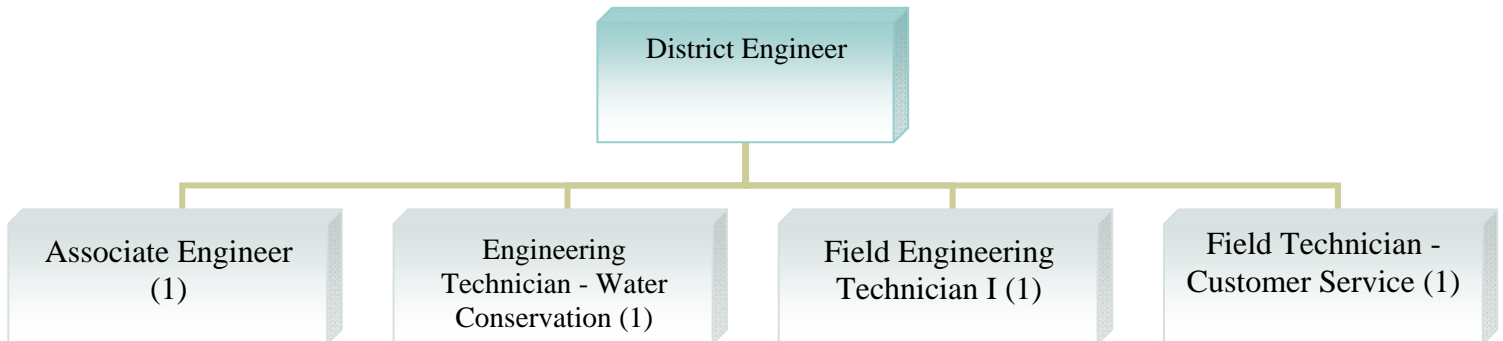
Carpinteria Valley Water District
Business Department
Fiscal Year 2017/18 Budget



Major Goals for FY 2017/18

- Prepare and submit annual budget for Excellence in Reporting Recognition.
- Adopt a District Reserves Policy.
- Develop a policy regarding handling of Public Records Act requests.
- Attain District Transparency Certificate of Excellence.
- Prepare internal 5-year financial planning report.
- Develop a Benchmarking Performance Indicator System.
- Finalize and adopt a Records Retention Policy.

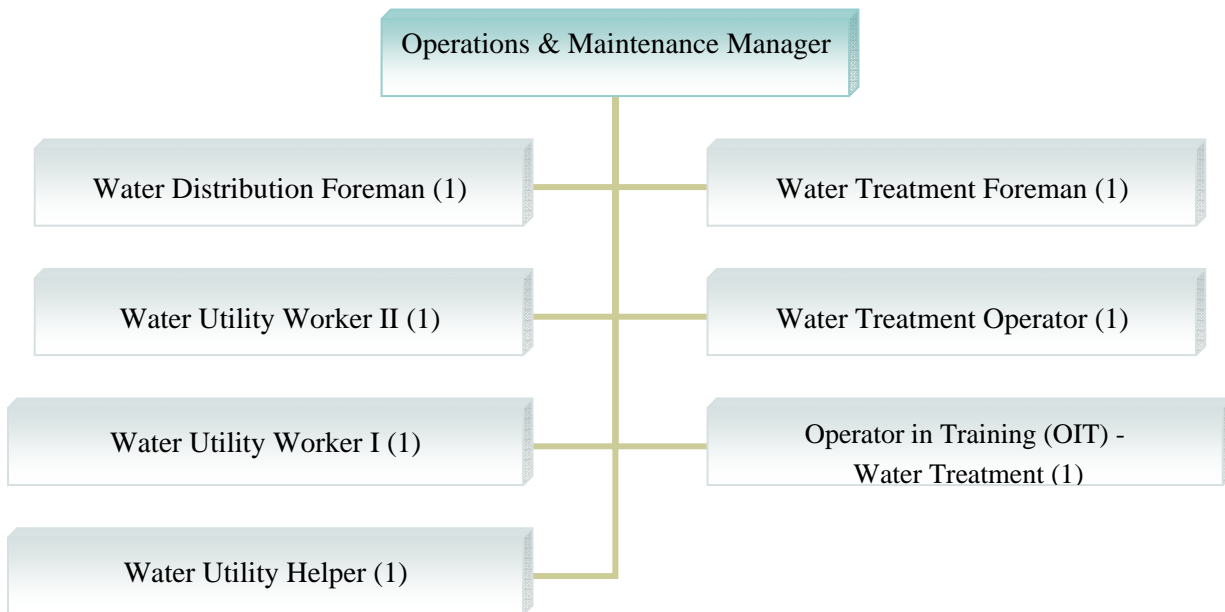
Carpinteria Valley Water District
Engineering Department
Fiscal Year 2017/18 Budget



Major Goals for FY 17/18

- Construct new 12-inch water main in the Linden Bridge in conjunction with the Caltrans highway improvement project.
- Coordinate with City of Carpinteria for the replacement of the 12-inch water main on the new Carpinteria Avenue Bridge project.
- Construct new pipeline to connect Lyon's well to El Carro treatment plant.
- Complete implementation of Cityworks maintenance management software program to manage the District's infrastructure maintenance program.
- Revise and update District standard details.
- Complete conversion of all District meter to AMI.
- Completion of Sentry Well project.

Carpinteria Valley Water District
Operations Department
Fiscal Year 2017/18 Budget



Major Goals for FY 2017/18

- Continuing to aggressively exercise valves and replace the ones that are non-operable.
- Continue replacement and rehab of air and vacuum release (Air/Vac) valves which are crucial in the de-watering and re-filling of mainlines during repairs.
- Upgrade of our Supervisory Control and Data Acquisition (SCADA) system to provide accurate data and reliable remote control of our wells, booster pumps and reservoirs.
- Implementation of a preventative maintenance program for our wells and pumps. The District is beginning to move away from the old method of run till it breaks to a more reliable and cost effective preventative maintenance program which will reduce maintenance costs in the long run.
- Upgrading El Carro Well from oil lube to a stainless steel water lube pump and the installation of a new, more reliable Aeration system at Gobernador Reservoir.
- Update the Injury and Illness Prevention Plan (IIP).
- Increase the amount of industry-related, job-specific training.

Carpinteria Valley Water District

**Capital Expenditures
Fiscal Year 2017-2018**

Capital Expenditures	GL Acct #	Department	C=Contractor I=In-house	Budget FY 17/18	Drought	Total Budget
<u>Water Quality</u>						
HQ Well Chemical Feed System Upgrade	1765	Operations	C, I	28,000		28,000
Gobernador Reservoir Aeration System	1760	Operations	C, I	150,000		150,000
El Carro Well Treatment & Rehabilitation	1755	Operations	C	81,000		81,000
Lyons Well Pipeline	1710	Engineering	C		100,000	100,000
<u>Reliability</u>						
Replacement of Transmission & Distribution Systems *	1710	Operations	I	290,000		290,000
HQ Well VFD Removal & Installation	1755	Operations	C	20,000		20,000
SCADA Control System Upgrade Phase I	1735	Operations	C	50,000		50,000
Carpinteria Ave Bridge Pipeline Replacement	1710	Engineering	C	200,000		200,000
Caltrans Casitas Bridge Pipeline Replacement	1710	Engineering	C	200,000		200,000
<u>Safety</u>						
Gobernador Reservoir Ladder	1760	Operations	C, I	8,500		8,500
Heating and Air Conditioning Improvements	1730, 1735	Operations	C	20,000		20,000
<u>Business Reliability/ Efficiency</u>						
Incode Software Upgrade - Phase 3	1740	Business	C	40,000		40,000
IT Upgrades	1740	Business	C, I	5,000		5,000
Tokay Web Test Interface	1740	Engineering	C	2,500		2,500
Field Vehicle Replacement	1745	Operations	C	30,000		30,000
<u>Joint Powers Authority</u>						
Cater Treatment Plant - Capital Expenditures **	1650			110,000		110,000
Sub-total - District Funded Projects				1,235,000	100,000	1,335,000
Total Capital Expenditures FY 17/18				1,235,000	100,000	1,335,000

FY 16/17 Capital Projects Budget Available and Carried Over

Capital Project Budgets Released and Available - ESTIMATED	Budget FY 16/17	Dollars Spent	Total Available
Portable Doppler Meter	5,000	(1,534)	3,466
Voltage Test Points	30,000	(10,000)	20,000
Total Capital Project Budgets Available	35,000	(11,534)	23,466
Capital Project Budgets Carried Over - ESTIMATED			
	Budget FY 16/17	Dollars Spent	Carried Forward
Anode/Cathodic Protection	88,987		88,987
CalTrans Casitas Overpass	351,000	(36,553)	314,447
El Carro Well Stainless Steel Pump	140,000	(107,316)	32,684
Lateral 10 Pump Rehab	10,375		10,375
Lyons Well Pipeline	109,000	(54,500)	54,500
Lyons Well Rehab	209,893	(6,062)	203,831
Meter Replacement Program	94,713	(6,383)	88,330
Maintenance Management Software	41,000	(27,317)	13,683
Sentry Well	200,000	(35,418)	164,582
Shepard Mesa Pump Station Generator	84,500	(42,250)	42,250
Field Vehicle Replacement	33,000		33,000
Total Capital Project Budgets Carried Forward	1,362,468	(315,799)	1,046,669

Capital Expenditure Revenue Requirement FY 17/18 **\$ 1,311,534**

* 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.

FY 2016/17 Capital Expenditures Less Than \$10,000

Description: **Tokay Web Test Interface**

Project Number Account Number

Category Business Reliability/Efficiency Department Engineering

Expanded Description:

Estimated Charge: \$ 2,500 Work Performed By: C
In-house (I), Contractor (C)

Total Estimated Cost: \$ 2,500

Description: **IT Upgrades**

Project Number Account Number

Category Business Reliability/Efficiency Department Engineering

Expanded Description: Projector screen for CVWD board room and potential networking equipment requirements for upcoming IT-related projects such as Incode and SCADA upgrades.

Estimated Charge: \$ 5,000 Work Performed By: I, C
In-house (I), Contractor (C)

Total Estimated Cost: \$ 5,000

Description:

Project Number Account Number

Category _____ Department _____

Expanded Description:

Estimated Charge: _____ Work Performed By: _____
In-house (I), Contractor (C)

Total Estimated Cost: \$ -

