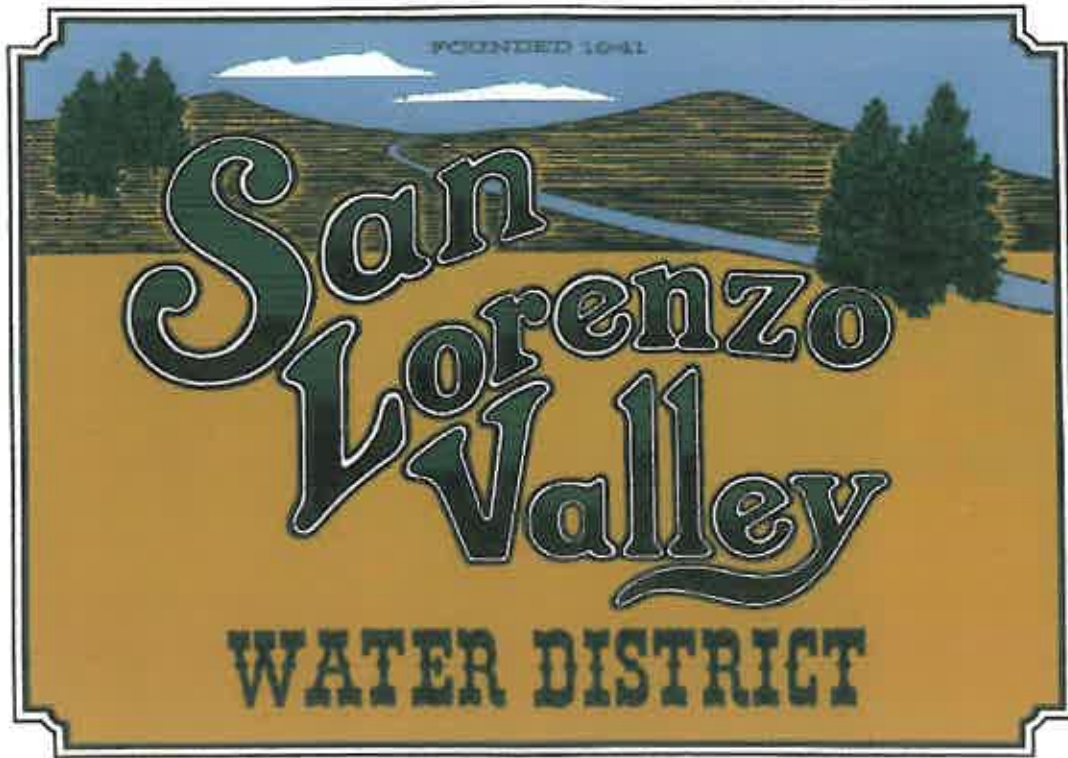


**SAN LORENZO VALLEY WATER DISTRICT  
2000/2001 ANNUAL BUDGET**



**BOARD OF DIRECTORS**

**President.....Terry Vierra**  
**Vice-President.....Larry Prather**  
**Board Member.....James Nelson**  
**Board Member.....James Rapoza**  
**Board Member.....David Ross**

**DISTRICT MANAGEMENT STAFF**

**District Manager.....James Mueller**  
**District Secretary.....Kelly Stephens**  
**Watershed & Planning Analyst.....Al Haynes**  
**District Engineer.....Ken Girouard**  
**Operations Manager.....Rick Rogers**  
**Finance Manager.....Karen Alvarez**  
**District Counsel.....Robert Booth**

**July 20, 2000**  
**Resolution No. 4 (00-01)**

SAN LORENZO VALLEY WATER DISTRICT

RESOLUTION NO. 4 (00-01)

SUBJECT: BUDGET AMENDMENT FISCAL YEAR 2000/2001

WHEREAS, on July 6, 2000 the Board of Directors adopted Resolution No. 1 (00-01) which approved the Annual Budget for Fiscal Year 2000-2001; and

WHEREAS, staff has proposed amendment of said adopted budget; and

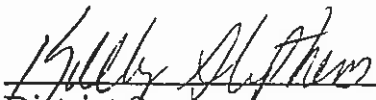
WHEREAS, the Board of Directors has reviewed said proposed amendment;

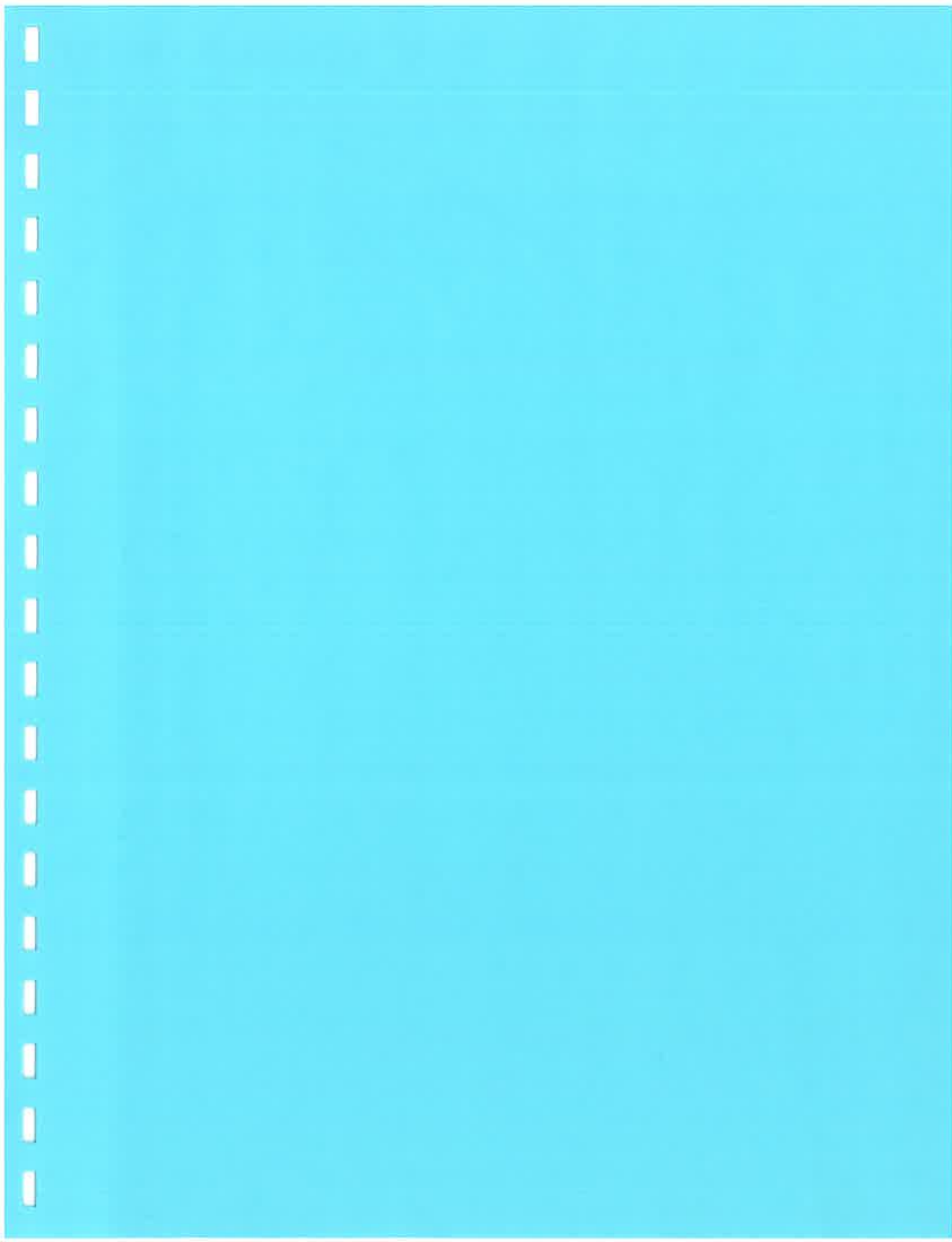
NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the San Lorenzo Valley Water District that the Budget for Fiscal year 2000-2001 is hereby amended and the District Manager is hereby directed to implement the amended budget in the amount of \$4,806,400.

\* \* \* \* \*

PASSED AND ADOPTED by the Board of Directors of the San Lorenzo Valley Water District, County of Santa Cruz, State of California, on the 20<sup>th</sup> day of July, 2000, by the following vote of the members thereof:

AYES: Ross, Nelson, Prather, Rapoza, Vierra  
NOES: None  
ABSENT: None

  
\_\_\_\_\_  
District Secretary  
San Lorenzo Valley Water District



# SUMMARY OF REVENUE BY FUNDS

## 2000-2001

07/21/00

<u>WATER FUND REVENUE</u>	<u>1999-2000 ESTIMATED REVENUE</u>	<u>1999-2000 ADOPTED BUDGET</u>	<u>2000-2001 ADOPTED BUDGET</u>
4101 Water Service Fees	2,700,000	2,500,000	2,625,000
4308 Acct Establish Charges & Penalties	34,400	34,000	34,000
4209 Property Taxes	261,000	250,000	260,000
4309 Assm't Bond - N.B.C.	103,680	127,300	85,600
4409 NBC Admin. Fee	3,660	0	3,660
4609 NBC Ref Bonds - Interest	2,730	0	0
4314 Sale of Meters	149,900	130,000	130,000
4817 Interest - Water Fund	67,800	60,000	60,000
4818 Interest - Water Reserve	38,300	37,000	37,000
4319 Mobile Service Lease Fees	7,100	7,070	7,200
4819 1998 COP Issue Interest	140,300	0	125,000
4320 Miscellaneous	1,800	7,500	2,500
4820 NBC Ref Bonds - Interest	10,500	0	0
4429 Sale of Surplus Property	6,240	5,000	5,000
4431 FEMA El Nino Storm - DSR 1203	227,820	429,900	0
4432 State El Nino Storm - DSR 1203	0	143,300	0
4437 Transfer from COP Funds	145,920	399,900	502,700
4439 Transfer from FEMA Funds	0	0	950,850
<b><u>SUB TOTAL WATER FUND REVENUE</u></b>	<b><u>3,901,150</u></b>	<b><u>4,130,970</u></b>	<b><u>4,828,510</u></b>

### WASTEWATER FUND REVENUE

4102 Sewer Charges	44,500	43,200	44,500
4210 Assessment Bonds	27,570	27,600	26,300
4817 Interest	0	0	0
<b><u>SUB TOTAL WASTEWATER FUND REV</u></b>	<b><u>72,070</u></b>	<b><u>70,800</u></b>	<b><u>70,800</u></b>

### GRAND TOTAL REVENUE

<b><u>ALL FUNDS</u></b>	<b><u>3,973,220</u></b>	<b><u>4,201,770</u></b>	<b><u>4,899,310</u></b>
-------------------------	-------------------------	-------------------------	-------------------------

# SUMMARY OF EXPENDITURES BY FUND 2000-2001

07/21/00

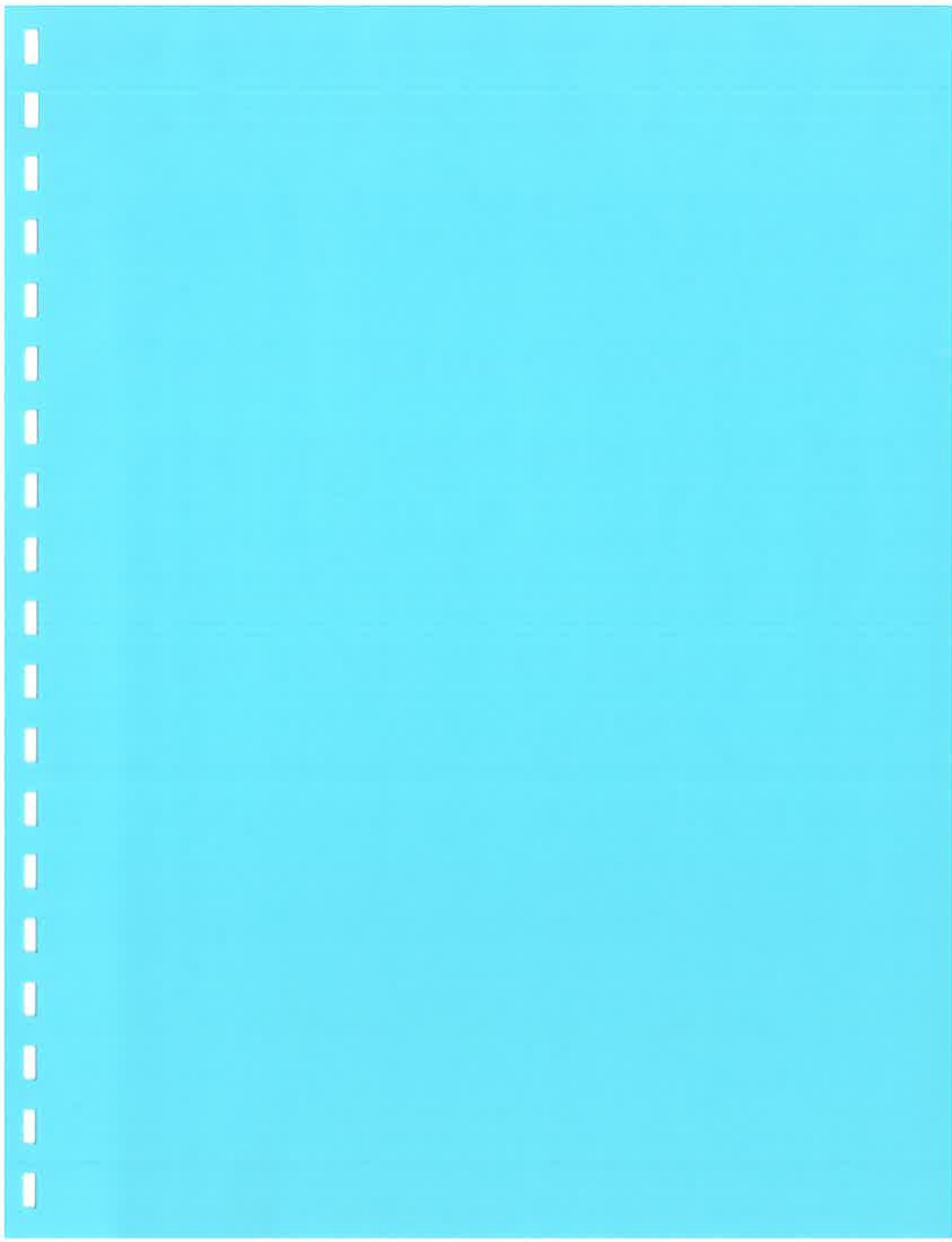
<u>ESTIMATED 1999-2000</u>	<u>WATER FUND</u>	<u>WASTE WATER</u>	<u>GRAND TOTAL</u>
PERSONNEL	1,210,030	10,680	1,220,710
MATERIALS & SERVICES	602,005	15,505	617,510
DEBT SERVICE	755,970	27,980	783,950
CAPITAL OUTLAY	737,300	0	737,300
<u>GRAND TOTAL</u>	<u>3,305,305</u>	<u>54,165</u>	<u>3,359,470</u>
<u>TOTAL REVENUE</u>	<u>3,901,150</u>	<u>72,070</u>	<u>3,973,220</u>
<u>NET INCOME (SHORTFALL)</u>	<u>595,845</u>	<u>17,905</u>	<u>613,750</u>

## ADOPTED 1999-2000

PERSONNEL	1,333,700	13,700	1,347,400
MATERIALS & SERVICES	637,240	20,910	658,150
DEBT SERVICE	758,765	27,800	786,565
CAPITAL OUTLAY	1,381,870	0	1,381,870
<u>GRAND TOTAL</u>	<u>4,111,575</u>	<u>62,410</u>	<u>4,173,985</u>
<u>TOTAL REVENUE</u>	<u>4,130,970</u>	<u>70,800</u>	<u>4,201,770</u>
<u>NET INCOME (SHORTFALL)</u>	<u>19,395</u>	<u>8,390</u>	<u>27,785</u>

## ADOPTED 2000-2001

PERSONNEL	1,368,320	10,380	1,378,700
MATERIALS & SERVICES	714,440	22,310	736,750
DEBT SERVICE	718,300	26,300	744,600
CAPITAL OUTLAY	1,935,850	10,500	1,946,350
<u>GRAND TOTAL</u>	<u>4,736,910</u>	<u>69,490</u>	<u>4,806,400</u>
<u>TOTAL REVENUE</u>	<u>4,828,510</u>	<u>70,800</u>	<u>4,899,310</u>
<u>NET INCOME (SHORTFALL)</u>	<u>91,600</u>	<u>1,310</u>	<u>92,910</u>



## **BUDGET SUMMARY**

07/21/00

**DEPARTMENT: ADMINISTRATION - 01**

**FUND: WATER**

<b><u>CLASSIFICATION</u></b>	<b><u>1999-2000 ESTIMATED EXPENSE</u></b>	<b><u>1999-2000 ADOPTED BUDGET</u></b>	<b><u>2000-2001 ADOPTED BUDGET</u></b>
PERSONNEL	189,000	181,000	189,700
MATERIALS & SERVICES	152,480	154,700	153,170
DEBT SERVICE	0	0	0
CAPITAL OUTLAY	18,400	25,500	69,500
<b><u>TOTAL BUDGET</u></b>	<b><u>359,880</u></b>	<b><u>361,200</u></b>	<b><u>412,370</u></b>

**DEPARTMENT: ADMINISTRATION - 01**

<b><u>PERSONNEL</u></b>	<b>1999-2000 ESTIMATED EXPENSE</b>	<b>1999-2000 ADOPTED BUDGET</b>	<b>2000-2001 ADOPTED BUDGET</b>
<b><u>SALARIES</u></b>			
5001 Regular Salaries	138,500	133,200	136,500
5005 Directors Fees	12,600	14,000	14,000
<b>Sub Total</b>	<b><u>151,100</u></b>	<b><u>147,200</u></b>	<b><u>150,500</u></b>
<b><u>BENEFITS</u></b>			
5706 Medical Insurance	12,100	10,500	14,500
5707 Dental Insurance	2,000	1,600	2,100
5708 Vision Insurance	600	400	600
5709 Life Insurance	400	400	400
5710 Long Term Disability	1,800	1,700	1,800
5711 PERS Retirement	9,200	9,100	9,400
5712 FICA (Social Security)	7,000	7,100	7,300
5713 Workers Compensation	2,400	700	800
5714 Assistance Program	100	100	100
5716 Medicare	2,100	2,000	2,000
5715 Other Payroll Charges	200	200	200
<b>Sub Total</b>	<b><u>37,900</u></b>	<b><u>33,800</u></b>	<b><u>39,200</u></b>
<b><u>TOTAL PERSONNEL</u></b>	<b><u>189,000</u></b>	<b><u>181,000</u></b>	<b><u>189,700</u></b>

**POSITION TITLES**

District Manager	1
District Secretary	1
Board of Directors	5

**TOTAL POSITIONS** 7



# DEPARTMENT: ADMINISTRATION - 01

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>1999-2000 ESTIMATED EXPENSE</u></b>	<b><u>1999-2000 ADOPTED BUDGET</u></b>	<b><u>2000-2001 ADOPTED BUDGET</u></b>
5020 Contract/Professional Services	10,050	7,870	20,000
5030 Legal Services	39,600	39,600	39,600
5040 Utilities - District Office	3,850	3,900	3,900
5045 Auto Allowance	3,600	3,600	3,600
5046 Personnel Recruitment Expense	1,830	1,000	1,500
5047 Rental/Leases/Permits	910	1,820	1,820
5050 Facilities Maintenance	8,320	8,310	8,300
5059 Telephone/Communications	5,570	6,000	5,750
5060 Office Supplies	11,740	7,500	9,000
5061 Postage	4,990	4,400	5,250
5062 Subscriptions/Books	900	750	750
5063 Advertising	1,370	900	1,200
5064 Training, Conferences & Meetings	1,980	4,000	4,000
5065 Membership & Dues	2,240	2,300	2,300
5066 Insurance - Property (SDRMA)	49,900	49,550	33,200
5067 Water Education	1,000	0	0
5072 Legal Settlements	1,400	2,000	2,000
5075 Water Conservation Program	2,500	10,000	10,000
5078 Household Supplies	730	1,200	1,000
<b><u>TOTAL MATERIALS &amp; SERVICES</u></b>	<b><u>152,480</u></b>	<b><u>154,700</u></b>	<b><u>153,170</u></b>

## DEPARTMENT: ADMINISTRATION - 01

### MATERIALS & SERVICES

5020	Contract/Professional Services		20,000
	Maintenance on equipment; telephone, copier, printers, mail machine and scale	3,000	
	Web Site/Internet Access	5,000	
	Election	<u>12,000</u>	
	SUBTOTAL	20,000	
5030	Legal Fees		39,600
	District Legal Counsel; \$3,300 month		
5040	Utilities		3,900
	Administration building electrical service		
5045	Auto Allowance		3,600
	District Manager; \$300 month		
5046	Personnel Recruitment		1,500
	Classified ads, physical examinations, and photo identification cards		
5047	Rentals/Leases/Permits		1,820
	Postage meter lease		
5050	Facilities Maintenance		8,300
	Refuse service	2,090	
	Janitorial maintenance service	3,000	
	Rug rental	500	
	Pest control	210	
	Miscellaneous other repairs	<u>2,500</u>	
	SUBTOTAL	8,300	
5059	Telephone/Communications		5,750
	Telephone service, cellular phone service and long distance calls		

5060	Office Supplies	9,000
	Office supplies - paper, pencils, copy paper, binders, envelopes, printing forms, and annual newsletter cost	
5061	Postage	5,250
	Postage for all departments (except Finance), special Federal Express, and annual newsletter	
5062	Subscription and Books	750
	Annual subscriptions to Valley Press/Banner, Western Cities, Legislature Bulletin, California Employer's Guides, and other miscellaneous materials	
5063	Advertising	1,200
	Advertising of all legal notices	
5064	Training, Conference, and Meetings	4,000
	Seminars, training and travel expense for District Manager, Secretary and Board Members	
5065	Membership and Dues	2,300
	American Public Works Association	125
	American Water Works Association	180
	Boulder Creek Business Association	50
	Costco	40
	SLV Main Street	50
	California Public Employees Labor Relations Association	175
	California Special District Assn.	1,510
	Water Environment Federation	125
	Monterey Bay Water Works Assn.	<u>45</u>
	SUBTOTAL	2,300
5066	Insurance	33,200
	Insurance coverage through Special District Risk Management Authority for comprehensive, general liability, property loss and automobile liability	
5072	Legal Settlements	2,000
	Claims against the District	

5075	Water Conservation Program	10,000
	Program to promote and implement miscellaneous water conservation measures	

5078	Household Supplies	1,000
	Paper products, cleaning supplies, and other household supplies	

<b>TOTAL MATERIALS &amp; SERVICES</b>		<b><u>153,170</u></b>
---------------------------------------	--	-----------------------

**DEPARTMENT: ADMINISTRATION - 01**

<b><u>CAPITAL OUTLAY</u></b>	<b>1999-2000 ESTIMATED EXPENSE</b>	<b>1999-2000 ADOPTED BUDGET</b>	<b>2000-2001 ADOPTED BUDGET</b>
<b>BUILDING IMPROVEMENTS</b>			
5888 1705 Admin. Building Design Plan	1,850	10,000	7,000
<b>OFFICE FURNITURE &amp; EQUIPMENT</b>			
5888 1706 Emergency Generator	14,440	14,500	0
File Cabinet - Fire Proof	2,110	1,000	0
Phone System	0	0	30,000
Printer	0	0	2,000
Computer Monitor	0	0	500
<b>OTHER CAPITAL PROJECTS</b>			
5890 0001 Classification/Salary Study	0	0	30,000
<b><u>TOTAL CAPITAL OUTLAY</u></b>	<b><u>18,400</u></b>	<b><u>25,500</u></b>	<b><u>69,500</u></b>

## **DEPARTMENT: ADMINISTRATION – 01**

### **CAPITAL OUTLAY**

#### **BUILDING IMPROVEMENTS**

5888 1705	Administration Building Design Completion of preliminary design for remodel and/or renovation of existing Administration Building	7,000
-----------	--	-------

#### **OFFICE FURNITURE & EQUIPMENT**

5888 1706	Phone System Upgrade new communications system from current obsolete system	30,000
-----------	--	--------

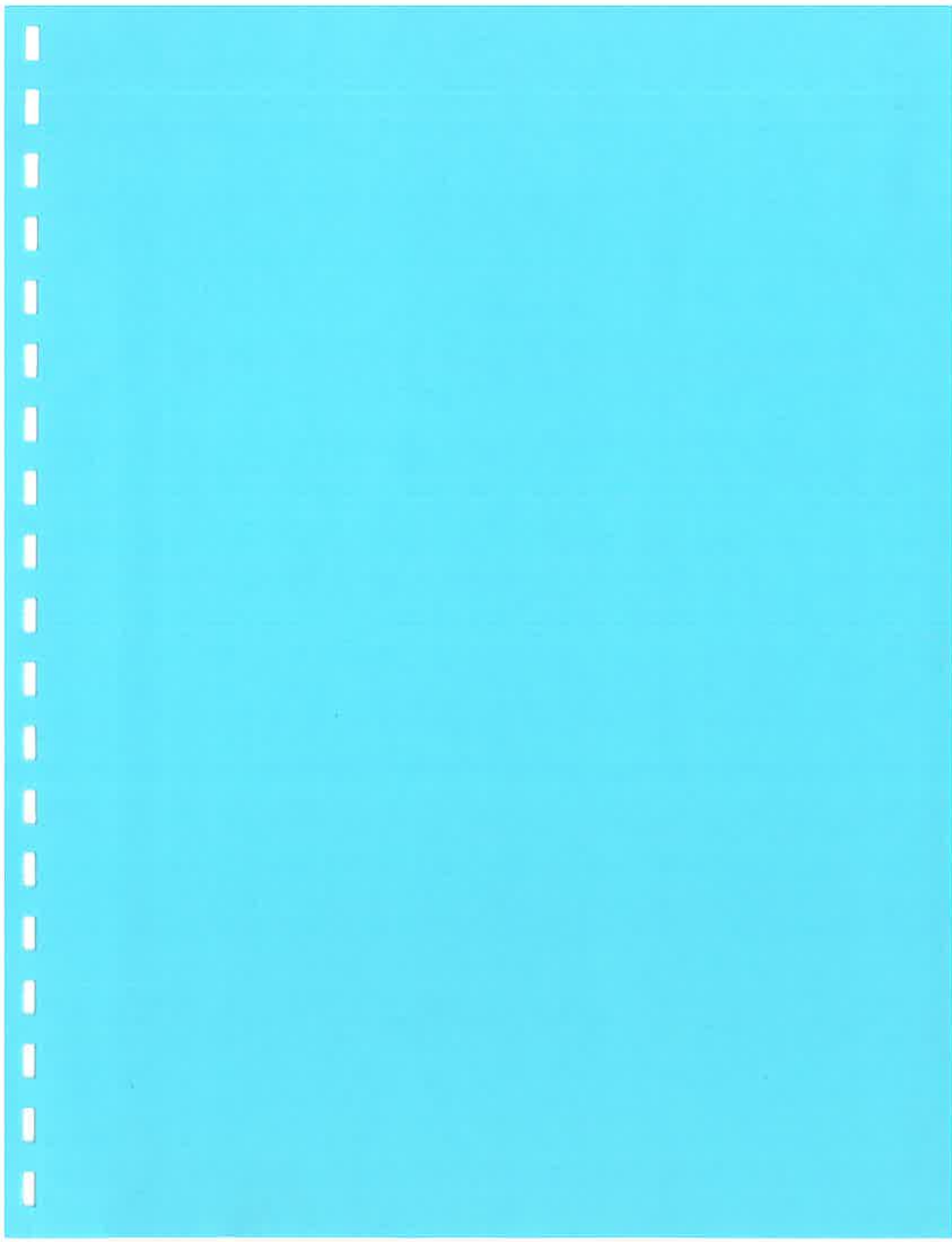
5888 1706	HP Laserjet Printer 5000N Replace existing Laserjet II Printer	2,000
-----------	--	-------

5888 1706	Computer Monitor Replace existing 14" monitor with a 19" monitor	500
-----------	--	-----

#### **OTHER CAPITAL PROJECTS**

5890 0001	Classification/Salary Study Consultant services for position classification/salary survey	30,000
-----------	---	--------

<b>TOTAL ALL CAPITAL OUTLAY</b>		<b><u>69,500</u></b>
---------------------------------	--	----------------------



## BUDGET SUMMARY

07/21/00

**DEPARTMENT: FINANCE - 02**

**FUND: WATER**

<u>CLASSIFICATION</u>	<u>1999-2000 ESTIMATED EXPENSE</u>	<u>1999-2000 ADOPTED BUDGET</u>	<u>2000-2001 ADOPTED BUDGET</u>
PERSONNEL	200,200	228,600	207,200
MATERIALS & SERVICES	85,910	78,220	70,120
DEBT SERVICE	0	0	0
CAPITAL OUTLAY	2,430	2,700	3,000
<u>TOTAL BUDGET</u>	<u>288,540</u>	<u>309,520</u>	<u>280,320</u>



**DEPARTMENT: FINANCE - 02**

<b><u>PERSONNEL</u></b>	<b>1999-2000 ESTIMATED EXPENSE</b>	<b>1999-2000 ADOPTED BUDGET</b>	<b>2000-2001 ADOPTED BUDGET</b>
<b><u>SALARIES</u></b>			
5001 Regular Salaries	164,200	182,200	160,000
5002 Temporary Wages	0	0	0
5003 Overtime Wages	500	500	500
			0
<b>Sub Total</b>	<b><u>164,700</u></b>	<b><u>182,700</u></b>	<b><u>160,500</u></b>
<b><u>BENEFITS</u></b>			
5706 Medical Insurance	10,500	13,700	16,600
5707 Dental Insurance	1,700	2,100	3,100
5708 Vision Insurance	600	800	900
5709 Life Insurance	700	800	800
5710 Long Term Disability	700	1,300	1,100
5711 PERS Retirement	8,600	11,900	10,700
5712 FICA (Social Security)	9,400	11,400	10,000
5713 Workers Compensation	800	900	800
5714 Assistance Program	100	300	300
5715 Other Payroll Charges	0	0	0
5716 Medicare	2,400	2,700	2,400
<b>Sub Total</b>	<b><u>35,500</u></b>	<b><u>45,900</u></b>	<b><u>46,700</u></b>
<b><u>TOTAL PERSONNEL</u></b>	<b><u>200,200</u></b>	<b><u>228,600</u></b>	<b><u>207,200</u></b>

**POSITION TITLES**

Finance Manager	1
Customer Service Officer	0.5
Customer Service/Finance Clerk	1.5
Office Specialist/Computer Operator	1
<b>TOTAL POSITIONS</b>	<b>4</b>

**DEPARTMENT: FINANCE - 02**

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>1999-2000 ESTIMATED EXPENSE</u></b>	<b><u>1999-2000 ADOPTED BUDGET</u></b>	<b><u>2000-2001 ADOPTED BUDGET</u></b>
5020 Contract/Professional Services	29,200	16,570	7,170
5031 Audit Services	10,500	10,500	10,500
5060 Office Supplies	10,800	15,000	15,000
5061 Postage	13,250	13,000	14,100
5062 Subscriptions/Books	0	150	150
5064 Training, Conferences & Meetings	1,440	1,000	1,500
5065 Membership & Dues	260	300	300
5068 Collection Costs/Credit Reports	280	500	400
5069 Bad Debts	180	1,200	1,000
5076 Refund of Connection Charges	20,000	20,000	20,000
<b><u>TOTAL MATERIALS &amp; SERVICES</u></b>	<b><u>85,910</u></b>	<b><u>78,220</u></b>	<b><u>70,120</u></b>

## DEPARTMENT: FINANCE - 02

### MATERIALS & SERVICES

5020	Contract/Professional Services	7,170
	Maintenance on equipment; telephones, copier and printers	1,830
	Accounting package software maintenance contract	2,340
	Miscellaneous requested software changes	<u>3,000</u>
	SUBTOTAL	7,170
5031	Audit Services	10,500
	Annual audit services, preparation of State Controller's report and financial reports	
5060	Office Supplies	15,000
	Miscellaneous office supplies, printing forms, and paper for computer reports	
5061	Postage	14,100
	Postage for mailing water bills, second notices, and correspondence	
5062	Subscription and Books	150
	Miscellaneous publications	
5064	Training, Conferences, and Meetings	1,500
	Seminars, training and travel expense for Finance Department	
5065	Membership and Dues	300
	Credit Bureau of Santa Cruz, California Association Public Purchasing Officers, National Notary Association	
5068	Collection Costs & Audit Reports	400
	Credit reports for new water customers, stop payment fees, bank analysis charges, lien release fees, and collection costs	

5069	Bad Debts	1,000
	Write off of bankruptcy accounts and Uncollectable accounts over 5 years old	
5076	Refund of Connections	<u>20,000</u>
	Fourth of five payments to establish a reserve fund for amortization of connection fees paid prior to 1981	
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b><u>70,120</u></b>

**DEPARTMENT: FINANCE - 02**

		1999-2000	1999-2000	2000-2001
		ESTIMATED	ADOPTED	ADOPTED
<u>CAPITAL OUTLAY</u>		<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>OFFICE FURNITURE &amp; EQUIPMENT</u>				
5888 1706	P.C. Monitor Replacement	560	1,100	0
	Phone Headset Stations	1,870	1,600	0
	Copier	0	0	3,000
<u>TOTAL CAPITAL OUTLAY</u>		<u>2,430</u>	<u>2,700</u>	<u>3,000</u>

**DEPARTMENT: FINANCE – 02**

**CAPITAL OUTLAY**

**OFFICE FURNITURE & EQUIPMENT**

5888 1706	Copier	3,000
	Replacement of existing	
	Copy Machine	

<b>TOTAL ALL CAPITAL OUTLAY</b>	<b><u>3,000</u></b>
---------------------------------	---------------------

1890

1891

1892

1893

1894

1895

1896

1897

1898

1899

1900

1901

1902

1903

## **BUDGET SUMMARY**

07/21/00

**DEPARTMENT: ENGINEERING - 03**

**FUND: WATER**

<b><u>CLASSIFICATION</u></b>	<b><u>1999-2000 ESTIMATED EXPENSE</u></b>	<b><u>1999-2000 ADOPTED BUDGET</u></b>	<b><u>2000-2001 ADOPTED BUDGET</u></b>
PERSONNEL	67,700	105,200	115,500
MATERIALS & SERVICES	15,100	10,840	23,710
DEBT SERVICE	0	0	0
CAPITAL OUTLAY	38,540	263,700	215,500
<b><u>TOTAL BUDGET</u></b>	<b><u>121,340</u></b>	<b><u>379,740</u></b>	<b><u>354,710</u></b>



**DEPARTMENT: ENGINEERING - 03**

<b><u>PERSONNEL</u></b>	<b>1999-2000 ESTIMATED EXPENSE</b>	<b>1999-2000 ADOPTED BUDGET</b>	<b>2000-2001 ADOPTED BUDGET</b>
<b><u>SALARIES</u></b>			
5001 Regular Salaries	70,000	111,200	114,100
5002 Temporary Salaries	0	0	0
5003 Overtime Wages	0	0	0
<b>Sub Total</b>	<b><u>70,000</u></b>	<b><u>111,200</u></b>	<b><u>114,100</u></b>
<b><u>BENEFITS</u></b>			
5706 Medical Insurance	4,300	8,600	11,300
5707 Dental Insurance	900	1,600	2,100
5708 Vision Insurance	200	400	500
5709 Life Insurance	200	400	400
5710 Long Term Disability	1,000	1,200	1,300
5711 PERS Retirement	4,800	7,600	7,800
5712 FICA (Social Security)	4,400	6,900	7,100
5713 Workers Compensation	2,400	3,400	4,200
5714 Assistance Program	100	100	100
5715 Other Payroll Charges	0	0	0
5716 Medicare	1,100	1,700	1,700
5717 Special Clothing	200	900	900
<b>Sub Total</b>	<b><u>19,600</u></b>	<b><u>32,800</u></b>	<b><u>37,400</u></b>
<b><u>ALLOCATIONS</u></b>			
5719 Personnel Allocated to Projects	<u>-21,900</u>	<u>-38,800</u>	<u>-36,000</u>
<b><u>TOTAL PERSONNEL</u></b>	<b><u>67,700</u></b>	<b><u>105,200</u></b>	<b><u>115,500</u></b>

**POSITION TITLES**

District Engineer	1
Engineer Assistant	1

<b>TOTAL POSITIONS</b>	<b>2</b>
------------------------	----------

**DEPARTMENT: ENGINEERING - 03**

**PERSONNEL ALLOCATED TO PROJECTS**

5719 Allocation to Projects	36,000
Engineering Department personnel and overhead charged to specific capital outlay projects	

**1998 Certificates of Participation (COP)**  
**Water System Improvement Projects**

Bear Creek Estates Bridge Crossing Project	3,000
Force account construction inspection services	

Spring Creek Road River Crossing Project	3,000
Force account construction inspection services	

SUBTOTAL 1998 COP PROJECTS	<u>6,000</u>
----------------------------	--------------

**FEMA #1205- EL NINO STORM PROJECTS**

Highway 9/Brackney&Sunnycroft Water Distribution System Project	7,500
Force account construction inspections services	

Riverdale Boulevard Water Distribution System Project	10,500
Force account design services	

Highway 9/Highlands Water Distribution System Project	2,000
Force account construction inspection services	

Crescent Drive Water Distribution System	10,000
Force account design services	

SUBTOTAL FEMA #1205 PROJECTS	<u>30,000</u>
------------------------------	---------------

<b>TOTAL ALLOCATED TO PROJECTS</b>	<b><u>36,000</u></b>
------------------------------------	----------------------

**DEPARTMENT: ENGINEERING - 03**

<b><u>MATERIAL &amp; SERVICES</u></b>	<b><u>1999-2000 ESTIMATED EXPENSE</u></b>	<b><u>1999-2000 ADOPTED BUDGET</u></b>	<b><u>2000-2001 ADOPTED BUDGET</u></b>
5020 Contract/Professional Services	8,270	2,500	7,200
5038 Equipment Replacement Fund	0	0	7,910
5044 Maint/Operations of Vehicles	970	1,000	1,200
5048 Small Tools/Maint & Repairs	70	600	500
5059 Communications	230	500	400
5060 Office Supplies	3,000	3,000	3,200
5062 Subscription/ Books	710	800	800
5064 Training, Conferences&Meetings	530	1,000	1,000
5065 Membership & Dues	1,320	1,440	1,500
<b><u>TOTAL MATERIAL &amp; SERVICES</u></b>	<b><u>15,100</u></b>	<b><u>10,840</u></b>	<b><u>23,710</u></b>

## DEPARTMENT: ENGINEERING - 03

### MATERIALS & SERVICES

5020	Contract/Professional Services		7,200
	Maintenance on equipment -		
	telephone and plotter/printer	500	
	Miscellaneous outside consultant		
	services	5,000	
	Autocad Software Maint.	<u>1,700</u>	
	SUBTOTAL	7,200	
5038	Equipment Replacement Fund		7,910
	Engineering Department pro-rata share		
	of allocation to Equipment Replacement		
	Reserve Fund		
5044	Maintenance & Operation of Vehicles		1,200
	Gasoline & repairs to the		
	departments 2 vehicles.		
5048	Small tools/Maintenance and Repairs		500
	Purchasing and maintenance of small		
	surveying equipment.		
5059	Communications		400
	Telephone service charges and		
	cellular phone service.		
5060	Office Supplies		3,200
	Blue print services, special engineering		
	supplies, county maps, surveying supplies,		
	paint for marking locates and APN update.		
5062	Subscriptions & Books		800
	Compuserve, Geographic Information System,		
	Updates of Assessors Parcel Numbers for		
	microfische and computer-aided design,		
	system books.		

5064	Training, Conference & Meetings		1,000
	Seminars, travel expenses for conferences and training.		

5065	Membership & Dues		1,500
	American Water Works Assn.	125	
	Automated Mapping/Facility Maint.	85	
	California Rural Water Assn.	95	
	National Notary Assn.	25	
	USA Locate	1,045	
	Water Environment Federation	<u>125</u>	
	SUBTOTAL	1,500	

<b>TOTAL MATERIALS &amp; SERVICES</b>	<b><u>23,710</u></b>
---------------------------------------	----------------------

**DEPARTMENT: ENGINEERING - 03**

<b><u>CAPITAL OUTLAY</u></b>	<b>1999-2000 ESTIMATED EXPENSE</b>	<b>1999-2000 ADOPTED BUDGET</b>	<b>2000-2001 ADOPTED BUDGET</b>
<b>OFFICE FURNITURE &amp; EQUIPMENT</b>			
5888 1706 Auto Cad/Softdesk Upgrade	2,380	3,500	0
Computer Network Upgrade	1,350	1,500	0
<b>OTHER CAPITAL PROJECTS</b>			
5890 9802 Underground Storage Tank	860	0	0
<b>1998 COP WATER SYSTEM IMPROVEMENT PROJECTS</b>			
5890 9920 Bear Creek Bridge Replace	6,100	4,800	3,000
5890 9921 Spring Creek Bridge Proj	4,380	20,900	3,000
5890 9922 Lyon Zone Distribution	0	95,000	95,000
5890 9923 Quail Hollow Distribution	860	50,000	50,000
5890 9925 Quail #5 Replacement	1,170	0	0
<b>FEMA #1203 EL NINO STORM PROJECTS</b>			
5894 9801F #24 North Street	0	20,000	20,000
5894 9804F #26 Brackny/Sunnycrft	6,130	9,500	7,500
5894 9805F #27 Huckleberry Island	14,640	5,000	0
5894 9810F #32 Riverdale Blvd.	0	21,000	15,000
5894 9812F #33 Crescent Drive	0	30,000	20,000
5894 9817C #39 Bx Glch Crk Drainag	330	0	0
5894 9825F #38 Hwy 9/Highland	340	2,500	2,000
<b><u>TOTAL CAPITAL OUTLAY</u></b>	<b><u>38,540</u></b>	<b><u>263,700</u></b>	<b><u>215,500</u></b>

## DEPARTMENT: ENGINEERING - 03

### CAPITAL OUTLAY

#### 1998 CERTIFICATES OF PARTICIPATION WATER SYSTEM IMPROVEMENT PROJECTS

5890 9920	Bear Creek Estates Bridge Crossing Project Engineering Department force account construction inspection for replacement of water distribution system facilities at two (2) existing roadway bridges on Forest Hill Drive, Bear Creek Estates	3,000
5890 9921	Spring Creek Road River Crossing Project Engineering Department force account construction inspection for replacement of existing water distribution system and support structure across San Lorenzo River at Spring Creek Rd and Highway 9, Boulder Creek	3,000
5890 9922	Lyon Zone Water Distribution System Project Consultant technical and design services for project to replace existing water distribution system along Highway 236 from Lyon water storage tank to Highway 9, along Highway 9 to Bear Creek Road and Lomond Street, Boulder Creek; construction activities scheduled for summer FY 2001/2002	95,000
5890 9923	Quail Hollow Road Water Distribution Project Consultant technical and design services for project to replace existing water distribution system along Quail Hollow Road from Hidden Valley Drive to Glen Arbor Road, Ben Lomond; construction activities scheduled for summer FY 2000/2001	50,000
SUBTOTAL; 1998 COP PROJECTS		<u>151,000</u>

#### FEMA #1205 – EL NINO STORM PROJECTS

5894 9801	North Street Water Distribution System Project Consultant technical and design services for project to Construct new water distribution system along North Street, Ben Lomond from Sunnyside Avenue to end of road in lieu of river crossing; construction scheduled for summer FY 2001/2002	20,000
-----------	---	--------

5894 9804	Highway 9 at Brackney/Sunnycroft Water Distribution Project Engineering Department force account construction inspection for construction of new water distribution system along Highway 9 from Sunnycroft Road to Twin Bridges in lieu of two (2) river crossings	7,500
5894 9810	Boulevard Water Distribution System Project Engineering Department force account design activities and consultant technical services for project to construct new water distribution system along Riverdale Boulevard, Boulder Creek	15,000
5894 9812	Crescent Drive Water Distribution System Project Engineering Department force account design activities and consultant technical services for project to construct new water distribution system along Pleasant Way, Hillside Drive and River Road, Highway 9 to Highway 9, Boulder Creek in lieu of river crossing; construction scheduled for summer FY 2000/2001	20,000
5894 9825	Highway 9/Highlands Water Distribution System Project Engineering Department force account construction inspection for replacement of existing water distribution facilities along Highway 9 at Highlands Park, Ben Lomond	2,000
SUBTOTAL; FEMA #1205 EL NINO STORM PROJECTS		<u>64,500</u>
<b>TOTAL ALL CAPITAL OUTLAY</b>		<b><u>215,500</u></b>



1890

1891

1892

1893

1894

1895

1896

1897

1898

1899

1900

1901

1902

## **BUDGET SUMMARY**

07/21/00

**DEPARTMENT: OPERATIONS/DISTRIBUTION - 04**

**FUND: WATER**

<b><u>CLASSIFICATION</u></b>	<b><u>1999-2000 ESTIMATED EXPENSE</u></b>	<b><u>1999-2000 ADOPTED BUDGET</u></b>	<b><u>2000-2001 ADOPTED BUDGET</u></b>
PERSONNEL	563,430	601,200	618,700
MATERIALS & SERVICES	133,840	178,420	232,790
DEBT SERVICE	458,930	459,565	419,100
CAPITAL OUTLAY	226,270	765,720	1,432,750
<b><u>TOTAL BUDGET</u></b>	<b><u>1,382,470</u></b>	<b><u>2,004,905</u></b>	<b><u>2,703,340</u></b>

**DEPARTMENT: OPERATIONS/DISTRIBUTION 04**

<b>PERSONNEL</b>	<b>1999-2000 ESTIMATED EXPENSE</b>	<b>1999-2000 ADOPTED BUDGET</b>	<b>2000-2001 ADOPTED BUDGET</b>
<b><u>SALARIES</u></b>			
5X01 Regular Salaries	440,220	470,100	483,300
5X02 Temporary Salaries	0	0	0
5X03 Overtime Wages	16,750	20,000	20,000
5704 Standby Wages	13,200	11,000	10,400
<b>Sub Total</b>	<b><u>470,170</u></b>	<b><u>501,100</u></b>	<b><u>513,700</u></b>
<b><u>BENEFITS</u></b>			
5706 Medical Insurance	38,100	39,900	46,700
5707 Dental Insurance	8,500	8,500	9,100
5708 Vision Insurance	2,000	2,000	2,000
5709 Life Insurance	1,600	1,600	1,600
5710 Long Term Disability	2,900	2,700	2,900
5711 PERS Retirement	29,100	30,700	31,800
5712 FICA (Social Security)	28,800	31,000	31,600
5713 Workers Compensation	13,400	13,600	17,100
5714 Assistance Program	300	500	500
5715 Other Payroll Charges	1,200	5,000	0
5716 Medicare	6,900	7,300	7,500
5717 Special Clothing	3,700	4,900	4,700
5718 Vaccinations	1,800	1,400	0
<b>Sub Total</b>	<b><u>138,300</u></b>	<b><u>149,100</u></b>	<b><u>155,500</u></b>
<b><u>ALLOCATIONS</u></b>			
5719 Personnel Allocated to Projects	<u>-45,040</u>	<u>-49,000</u>	<u>-50,500</u>
<b><u>TOTAL PERSONNEL</u></b>	<b><u>563,430</u></b>	<b><u>601,200</u></b>	<b><u>618,700</u></b>

<b>POSITION TITLES</b>	
Operations Manager	1
Field Foreman	1
Electrician	1
Meter Repair/Cust Service Rep	2.0
Construction/Equip Operator	1
Maintenance Worker II	1
Operations Technician	1
Maintenance Worker I	1
Construction Specialist	1
<b>TOTAL POSITIONS</b>	<b>10.0</b>

## **DEPARTMENT: OPERATIONS DISTRIBUTION - 04**

### **PERSONNEL ALLOCATED TO PROJECTS**

5719 Allocation to Projects Operations Distribution Department personnel and overhead charged to specific capital outlay projects	50,500
--	--------

#### **OTHER CAPITAL PROJECTS**

Bear Creek Road Water Main Abandonment Project Operations Distribution Department force account activities to install new branch mainline laterals and water services prior to abandonment	20,000
---	--------

South System Meter Replacement Project Operations Department force account activities for installation of replacement water meters in South System	17,000
---	--------

#### **1998 CERTIFICATES OF PARTICIPATION WATER SYSTEM IMPROVEMENT PROJECTS**

Bear Creek Estates Bridge Crossing Project Operations Distribution Department force account activities for temporary supply, testing and disinfection during construction of new water distribution facilities	3,500
---	-------

Spring Creek Road River Crossing Project Operations Distribution Department force account activities for testing and disinfection during construction of new water distribution facilities	500
---	-----

Irwin Booster Pump Station Project Operations Distribution Department force account activities to repair and renovate the existing Irwin Booster Pump Station	8,000
--	-------

SUBTOTAL; 1998 COP PROJECTS	<u>12,000</u>
-----------------------------	---------------

#### **FEMA #1205 - EL NINO STORM PROJECTS**

Highway 9 Brackney & Sunnycroft Water Distribution System Project	1,000
--	-------

Highway 9/Highlands Water Distribution System Project	500
Operations Distribution Department force account activities for testing and disinfection during construction of new water distribution facilities	
SUBTOTAL; FEMA #1205 PROJECTS	<u>1,500</u>
<b><u>TOTAL ALLOCATED TO PROJECTS</u></b>	<b><u>50,500</u></b>

**DEPARTMENT: OPERATIONS/DISTRIBUTION - 04**

<b><u>MATERIALS &amp; SERVICES</u></b>	<b>1999-2000 ESTIMATED EXPENSE</b>	<b>1999-2000 ADOPTED BUDGET</b>	<b>2000-2001 ADOPTED BUDGET</b>
5X20 Contract/Professional Services	8,200	8,120	8,320
5038 Equipment Replacement Fund	0	0	51,170
5X40 Utilities	41,500	48,000	45,000
5X43 Operating Supplies	30,180	30,000	30,000
5044 Maint & Operations of Vehicles	39,500	28,000	30,000
5X47 Rental/Leases/Permits	2,000	3,000	3,000
5048 Small Tools-Maint & Repairs	6,800	7,000	7,000
5X50 Facilities Maintenance	9,530	15,000	12,500
5052 Safety Equipment	2,300	3,000	3,000
5X59 Communications&Telemetry	34,800	34,000	35,000
5060 Office Supplies	3,670	4,000	4,000
5062 Subscription/Books	260	400	400
5064 Training, Conferences&Meetings	3,800	3,000	10,000
5065 Membership & Dues	100	400	400
5078 Other Household Supplies	900	1,500	1,000
 <b>Sub Total</b>	 <b><u>183,540</u></b>	 <b><u>185,420</u></b>	 <b><u>240,790</u></b>
 <b><u>ALLOCATIONS</u></b>			
5779 District Equipment Allocated to Projects	<u>-49,700</u>	<u>-7,000</u>	<u>-8,000</u>
 <b><u>TOTAL MATERIALS &amp; SERVICES</u></b>	 <b><u>133,840</u></b>	 <b><u>178,420</u></b>	 <b><u>232,790</u></b>

## **DEPARTMENT: OPERATIONS DISTRIBUTION - 04**

### **MATERIALS & SERVICES**

5020 Contract/Professional Services	8,320
Maintenance on equipment;	
Telephone, copier and printers	820
DOT Testing Program	300
Cathodic protection System	
Inspection Service	1,200
Miscellaneous outside service	<u>6,000</u>
SUBTOTAL	8,320
5038 Equipment Replacement Fund	51,170
Operations Distribution Department pro-rata	
of all allocation to Equipment Replacement	
Reserve Fund	
5040 Utilities	45,000
Electrical service to booster pumps,	
tanks and distribution system	
5043 Operating Supplies	30,000
Supplies for maintenance of mains,	
booster pumps, regulators, tanks,	
and customer service	
5044 Maintenance of Operating Vehicles	30,000
Gasoline, oil and maintenance of 9	
vehicles, backhoe, 2 dump trucks and	
Kubota tractor	
5047 Rentals, Leases and Permits	3,000
Encroachment permits, underground storage	
tank permit, Monterey Bay Unified Air Quality	
permit, rentals of various operating	
equipment such as scaffolding, forklift, etc	
5048 Small Tools – Maintenance & Repairs	7,000
Purchase & maintenance of small tools, chain	
saws, air compressors, portable generators,	
trash pumps and fusion machines	

5050	Facilities Maintenance	12,500
	Maintenance of District facilities, operations building, booster stations, storage tanks, Quail Hollow storage yard and spoil removal	
5052	Safety Equipment	3,000
	Purchase and maintenance of shoring equipment, fire extinguishers, barricades, first aid kits and flares	
5059	Communications & Telemetry	35,000
	Telemetry charges, beepers, alarm service, answering services and cellular phone service	
5060	Office Supplies	4,000
	Miscellaneous office supplies, computer paper, copier paper, computer repair, parts, printing of forms and notices	
5062	Subscriptions and Books	400
	American Water Works Assn. books, renewal of title 8 publications	
5064	Training, Conferences & Meetings	10,000
	Seminars, training and travel expense for Distribution Department and specialized SCADA software programming school	
5065	Membership and Dues	400
	American Water Works Association	
5078	Other Household Supplies	1,000
	Miscellaneous paper products, cleaning supplies, coffee	
5779	District Equipment Allocated to Projects	-8,000
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b><u>232,790</u></b>



**DEPARTMENT: OPERATIONS DISTRIBUTION - 04**

**DISTRICT EQUIPMENT ALLOCATED TO PROJECTS**

5779 Allocation to Projects		8,000
District equipment and overhead charged to specific capital outlay projects		
Bear Creek Road Watermain Abandonment Project	3,000	
South System Meter Replacement	3,000	
Bear Creek Estates Bridge Project	500	
Irwin Booster Pump Station	<u>1,500</u>	
<b>TOTAL ALLOCATED TO PROJECTS</b>		<b><u>8,000</u></b>

# DEPARTMENT: OPERATIONS/DISTRIBUTION - 04

<u>DEBT SERVICE</u>			1999-2000 ESTIMATED EXPENSE	1999-2000 ADOPTED BUDGET	2000-2001 ADOPTED BUDGET
5886	1988	St. Resource Loan			
2704		Principal	64,060	64,100	66,300
2705		Interest	9,180	9,200	7,100
5886	1997	CSDA Lease			
2714		Principal	10,000	10,000	10,000
2715		Interest	13,320	13,400	12,900
5886	1998	Certificate of Participation Issue			
2820		Principal	85,000	85,000	90,000
2821		Interest	150,570	150,565	147,200
5886	1999	NBC Bonds			
2830		Principal	0	0	29,000
2831		Interest	68,400	46,445	56,600
2832		Transfer to Redemption Fund	58,400	80,855	0
<u>TOTAL DEBT SERVICE</u>			<u>458,930</u>	<u>459,565</u>	<u>419,100</u>

## DEPARTMENT: OPERATIONS DISTRIBUTION – 04

### DEBT SERVICE

04-58862704/05	1988 State Resource Loan Principal & Interest for cash flow loan due to Valleywide Sewer Project financial problems	73,400
04-58892714/15	1997 CSDA Principal & Interest for loan to purchase Operations Building	22,900
04-58862820/21	1998 Certificates of Participation Principal & Interest for misc. water system improvement funded by property tax pledge	237,200
04-58862830/31	1999 North Boulder Creek Refunding Bonds Principal & Interest for construction of North Boulder Creek water distribution system improvements by funds collected by Santa Cruz County through property tax assessments; transfer to Bond Redemption Fund of revenue in excess of annual debt service (\$80,855)	85,600

### TOTAL DEBT SERVICES

**419,100**

**DEPARTMENT: OPERATIONS/DISTRIBUTION - 04**

<b><u>CAPITAL OUTLAY</u></b>		<b>1999-2000 ESTIMATED EXPENSE</b>	<b>1999-2000 ADOPTED BUDGET</b>	<b>2000-2001 ADOPTED BUDGET</b>
<b>MACHINERY &amp; EQUIPMENT</b>				
5888 1702	Pipe Locator	0	800	1,000
	Boring Tool	5,670	6,000	0
	Steel Plates	5,740	4,500	2,500
<b>OFFICE FURNITURE &amp; EQUIPMENT</b>				
5888 1706	Scada Upgrade	26,140	26,000	8,500
	Fax Machine	760	700	0
	Network Upgrade	8,390	3,800	0
	Software Upgrades	800	2,500	1,000
	Monitor Replacements	1,300	1,350	850
	Ergonomic Office Furniture	1,800	2,500	0
	Digital Camera	0	0	850
<b>TRANSPORTATION EQUIPMENT</b>				
5888 1711	Radio Replacements	3,770	6,200	0
	Truck #454 Replacement	34,230	35,000	0
<b>WATER METERS &amp; REGISTERS</b>				
5888 1736	New Service Installations	23,200	10,000	10,000

**DEPARTMENT: OPERATIONS/DISTRIBUTION - 04**

<b>CAPITAL OUTLAY-Continued</b>	<b>1999-2000 ESTIMATED EXPENSE</b>	<b>1999-2000 ADOPTED BUDGET</b>	<b>2000-2001 ADOPTED BUDGET</b>
<b>CAPITAL PROJECTS</b>			
5890 9017 Lomond Terrace	4,060	0	0
9801 Fern Drive Main Replacement	3,100	5,820	0
9901 Replacement Pumps & Motors	3,780	5,000	5,000
9902 Telemetrying Controls	0	5,000	5,000
9903 Bear Creek Rd Water Main	4,500	45,000	40,000
9910 Hwy 9 & Flat - Main Replace	9,880	0	0
9911 Hwy 9/Kings Crk-4" Main Repl	610	0	0
9912 Coon Heights-2" Main Replace	1,700	0	0
9914 Spring Lakes Main Relocation	9,310	0	0
9915 Y2K Prepration	3,920	0	0
0002 South System Meter Replacem	0	0	120,000

**1998 COP WATER SYSTEM IMPROVEMENT PROJECTS**

5890 9920 Bear Creek Bridges Projects	0	55,200	55,200
9921 Spring Creek Road Project	24,180	125,000	100,000
9924 Irwin Booster Pump Station	2,500	49,000	46,500
9926 Quail 5 Booster Station	0	0	150,000

**FEMA #1203 - EL NINO STORM PROJECTS**

5894 9801F #24 North St. Water Mainline	0	0	130,000
9802F #25 East Brookdale	16,680	0	0
9804F #26 Brackney/Sunnycroft	100	268,000	268,000
9805F #27 Huckleberry Island	23,500	55,000	0
9810F #32 Riverdale Blvd	890	0	160,000
9812F #33 Crescent Drive	0	0	275,000
9824F #37 Fern Drive	5,760	0	0
9825F #38 Hwy 9/Highlands	0	53,350	53,350

**TOTAL CAPITAL OUTLAY****226,270****765,720****1,432,750**

## DEPARTMENT: OPERATIONS DISTRIBUTION – 04

### CAPITAL OUTLAY

#### MACHINERY & EQUIPMENT

5888 1702	PIPE LOCATOR Replacement of existing pipe locator which has reached life expectancy; pipe locator is utilized to locate underground piping and facilities	1,000
5888 1702	STEEL PLATES Purchase of additional steel plates for utilization in open trench excavations to allow vehicle and pedestrian traffic access across open excavations	2,500

#### OFFICE FURNITURE AND EQUIPMENT

5888 1706	SCADA Replacement of existing SCADA alarm system and addition of report generation software	8,500
5888 1706	SOFTWARE UPGRADE Upgrade of miscellaneous network software programs as required	1,000
5888 1706	MONITOR REPLACEMENT Replacement of three (3) existing computer monitors in the Operations building which have reached life expectancy	850
5888 1706	DIGITAL CAMERA Purchase of digital still photograph camera	850
588 1736	WATER METERS & REGISTERS New service installations, misc. parts and supplies utilized for the installation of new water services; cost of these parts and supplies are charged to the customers' installation deposit	10,000

#### OTHER CAPITAL PROJECTS

5890 9901	Replacement Pumps & Motors Miscellaneous replacement of existing distribution system pumps and motors, as needed	5,000
-----------	---	-------

5890 9902	Telemetry Controls Miscellaneous replacement or repair of existing SCADA control system components, as needed	5,000
5890 9903	Bear Creek Road Water Main Abandonment Project Abandonment of approximately 4,500 lineal feet of existing 2-inch and 4-inch water main along Bear Creek Road; Operations Distribution Department force account construction activities and required parts, supplies and materials to install branch mainline laterals and water services to existing 8-inch water main prior to abandonment of undersized facilities (50% of required expenditures to be funded FY 2000-2001 & 50% to be funded 2001-2002)	40,000
5890 0002	South System Meter Replacement Meter change out program for South System. Replacement of approximately 550 meters with radio transmit meters and appurtenances.	120,000

**1998 CERTIFICATES OF PARTICIPATION WATER SYSTEM IMPROVEMENT PROJECTS**

5890 9920	Bear Creek Estates Bridge Crossing Project Installation by contract services of replacement facilities for existing water mains along two (2) roadway bridges on Forest Hill Drive, Bear Creek Estates	55,200
5890 9921	Spring Creek Road River Crossing Project Installation by contract services of replacement facilities for existing water main and support Structure across the San Lorenzo River at Spring Creek Road and Highway 9, Boulder Creek; existing facilities and support structure failed catastrophically	100,000
5890 9924	Irwin Booster Pump Station Operations Distribution Department force account activities and required parts, supplies, and materials for repairs and renovation of existing Irwin Booster Pump	46,500
5890 9926	Quail 5 Booster Station Operations Distribution Department force account activities and required related parts, materials and supplies to construct new Quail 5 Booster Pump Station and	150,000

approximately 2,000 lineal feet of force main.

SUBTOTAL; 1998 COP PROJECTS	<u>351,700</u>
-----------------------------	----------------

FEMA #1205 – EL NINO STORM PROJECTS

5890 9801	North Street Water Mainline Installation by contract services of approximately 1,650 lineal feet of new water distribution system along North Street, from Sunnyside Road to end of North Street, Ben Lomond	130,000
-----------	--	---------

5890 9804	Highway 9 at Brackney/Sunnycroft Water Distribution Project Installation by contract services of approximately 1,750 lineal feet of new water distribution system along Highway 9 from Sunnycroft Road to Twin Bridges, Felton; in lieu of two(2) river crossings	268,000
-----------	---	---------

5890 9810	Riverdale Blvd Installation by contract services of approximately 1,800 lineal feet of new water distribution system along Riverdale Blvd. from Hwy 9 to Brookdale Street, Boulder Creek	160,000
-----------	---	---------

5890 9812	Crescent Drive Installation by contract services of approximately 3,500 lineal feet of new water distribution system along Pleasant Way, Hillside Drive and River Road from Hwy 9 to Hwy 9	275,000
-----------	---	---------

5890 9825	Highway 9/Highlands Water Distribution System Project Installation by contract services of approximately 300 lineal feet of new water distribution system along Highway 9 at Highlands Park, Ben Lomond	53,350
-----------	--	--------

SUBTOTAL; FEMA #1205 EL NINO STORM PROJECTS	<u>886,350</u>
---	----------------

TOTAL ALL CAPITAL OUTLAY	<u>1,432,750</u>
--------------------------	------------------





## BUDGET SUMMARY

07/21/00

DEPARTMENT: WATERSHED - 05

FUND: WATER

<u>CLASSIFICATION</u>	<u>1999-2000 ESTIMATED EXPENSE</u>	<u>1999-2000 ADOPTED BUDGET</u>	<u>2000-2001 ADOPTED BUDGET</u>
PERSONNEL	90,800	90,500	99,920
MATERIALS & SERVICES	8,100	10,610	27,610
DEBT SERVICE	0	0	0
CAPITAL OUTLAY	171,170	203,850	117,000
<u>TOTAL BUDGET</u>	<u>270,070</u>	<u>304,960</u>	<u>244,530</u>

**DEPARTMENT: WATERSHED - 05**

<b><u>PERSONNEL</u></b>	<b><u>1999-2000 ESTIMATED EXPENSE</u></b>	<b><u>1999-2000 ADOPTED BUDGET</u></b>	<b><u>2000-2001 ADOPTED BUDGET</u></b>
<b><u>SALARIES</u></b>			
5001 Regular Salaries	69,200	69,200	76,320
<b>Sub Total</b>	<b><u>69,200</u></b>	<b><u>69,200</u></b>	<b><u>76,320</u></b>
<b><u>BENEFITS</u></b>			
5706 Medical Insurance	5,900	5,900	7,000
5707 Dental Insurance	1,300	1,200	900
5708 Vision Insurance	300	300	200
5709 Life Insurance	200	200	200
5710 Long Term Disability	1,000	1,000	1,000
5711 PERS Retirement	4,800	4,800	4,800
5712 FICA (Social Security)	4,300	4,300	4,900
5713 Workers Compensation	2,400	2,100	2,900
5714 Assistance Program	100	100	100
5715 Other Payroll Charges	0	0	0
5716 Medicare	1,100	1,000	1,200
5717 Special Clothing	200	400	400
<b>Sub Total</b>	<b><u>21,600</u></b>	<b><u>21,300</u></b>	<b><u>23,600</u></b>
<b><u>ALLOCATIONS</u></b>			
5719 District Personnel Allocated to Projects	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>TOTAL PERSONNEL</u></b>	<b><u>90,800</u></b>	<b><u>90,500</u></b>	<b><u>99,920</u></b>

<b>POSITION TITLES</b>	
Watershed/Planner	1
<b>TOTAL POSITIONS</b>	<b>1</b>

**DEPARTMENT: WATERSHED - 05**

<b><u>MATERIALS &amp; SERVICES</u></b>	<b>1999-2000 ESTIMATED EXPENSE</b>	<b>1999-2000 ADOPTED BUDGET</b>	<b>2000-2001 ADOPTED BUDGET</b>
5020 Contract/Professional Services	1,120	1,000	1,000
5034 Road Maintenance	0	0	3,000
5043 Operating Supplies	250	1,000	1,000
5045 Auto Allowance	4,200	4,200	4,200
5059 Communications	1,890	2,000	2,000
5062 Subscription/Books	470	750	750
5064 Training, Conference/Seminars	120	600	600
5065 Membership & Dues	50	60	60
5077 Santa Margarita Committee	0	1,000	15,000
<b><u>TOTAL MATERIALS &amp; SERVICES</u></b>	<b><u>8,100</u></b>	<b><u>10,610</u></b>	<b><u>27,610</u></b>

## **DEPARTMENT: WATERSHED - 05**

### **MATERIALS & SERVICES**

5020	Contract/Professional Services Maintenance of telephones and outside service needs for watershed activities	1,000
5034	Road Maintenance Miscellaneous maintenance activities of District maintained watershed roadways	3,000
5043	Operating Supplies Supplies, copies of special reports, office supplies, maps, shovels	1,000
5045	Auto Allowance Watershed Analyst, \$350 month	4,200
5059	Communications Cellular phone charges	2,000
5062	Subscriptions and Books California Journal, Environmental, Wildland Hydrology	750
5064	Training, Conferences & Seminars Training and seminars, travel expense for Watershed Department	600
5065	Membership and Dues Watershed Management Council membership	60
5077	Santa Margarita Committee Miscellaneous consultant and technical services to support activities of the Santa Margarita Groundwater Advisory Committee and proposed Groundwater Replenishment District	15,000

### **TOTAL MATERIALS & SERVICES**

**27,610**

**DEPARTMENT: WATERSHED - 05**

<u>CAPITAL OUTLAY</u>			<u>1999-2000 ESTIMATED EXPENSE</u>	<u>1999-2000 ADOPTED BUDGET</u>	<u>2000-2001 ADOPTED BUDGET</u>
<u>CAPITAL PROJECTS</u>					
5890	9105	Kings Creek Habitat	1,000	2,000	0
	9514	Quail Groundwater Model	18,000	30,000	12,000
	9612	Steelhead Survey	15,000	15,000	15,000
	9706	Road Maintenance	2,800	3,000	0
	9806	Waterman Gap Planning	35,000	35,000	0
	9908	Box Gulch Habitat	2,800	5,000	0
	9909	Stream Gauge Station	0	5,000	5,000
	0003	Instream Habitat Project	0	0	15,000
	0004	Program EIR	0	0	70,000
 <u>FEMA #1203 - EL NINO STORM PROJECTS</u>					
5894	9817C	#39 Box Gulch Drainage	140	0	0
	9827C	#41 Kings Creek Access Rd	5,320	0	0
	9828C	#42 Wtrman Gap Access R	4,590	0	0
	9829G	#43 SLZ Fish Structure	76,120	86,900	0
	9844G	#44 Zayante Fish Structure	10,400	21,950	0
 <u>TOTAL CAPITAL OUTLAY</u>			<u>171,170</u>	<u>203,850</u>	<u>117,000</u>

## **DEPARTMENT – WATERSHED - 05**

### **CAPITAL OUTLAY**

#### **OTHER CAPITAL PROJECTS**

5890 9514	Groundwater Model Consultant services for groundwater model of the Quail Hollow Subunit, Santa Margarita Aquifer	12,000
5890 9612	Steelhead Survey District support of joint project with County of Santa Cruz and City of Santa Cruz Water Department for expanded fisheries study of San Lorenzo River basin	15,000
5890 9909	Stream Gauge Station Installation of a recording stream flow monitor in Foreman Creek	5,000
5890 0003	Instream Habitat Project District support of joint project with California Fish and Game and Community Action Board for instream fisheries habitat project on King's Creek	15,000
5890 0004	Program EIR Program Environmental Impact Report for various proposed capital improvement projects, including Quail Hollow Well Replacement, Olympia Groundwater Treatment and North Street/South Intertie	70,000

#### **TOTAL ALL CAPITAL OUTLAY**

**117,000**





**DEPARTMENT: WASTEWATER - 06**

<b><u>PERSONNEL</u></b>	<b><u>1999-2000 ESTIMATED EXPENSE</u></b>	<b><u>1999-2000 ADOPTED BUDGET</u></b>	<b><u>2000-2001 ADOPTED BUDGET</u></b>
<b><u>SALARIES</u></b>			
5001 Regular Salaries	7,580	10,000	8,000
5003 Overtime Wages	600	750	0
<b>Sub Total</b>	<b><u>8,180</u></b>	<b><u>10,750</u></b>	<b><u>8,000</u></b>
<b><u>BENEFITS</u></b>			
5706 Medical Insurance	600	850	680
5707 Dental Insurance	200	170	140
5711 PERS Retirement	600	700	560
5712 FICA (Social Security)	600	670	500
5713 Workers Compensation	200	300	300
5716 Medicare	200	160	120
5717 Special Clothing	100	100	80
<b>Sub Total</b>	<b><u>2,500</u></b>	<b><u>2,950</u></b>	<b><u>2,380</u></b>
<b><u>ALLOCATIONS</u></b>			
5719 District Personnel Allocated to Projects	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>TOTAL PERSONNEL</u></b>	<b><u>10,680</u></b>	<b><u>13,700</u></b>	<b><u>10,380</u></b>
<b>POSITION TITLES</b>			
Senior Plant Operator	<u>0.10</u>		
<b>TOTAL POSITIONS</b>	<b>0.10</b>		

## **BUDGET SUMMARY**

07/21/00

**DEPARTMENT: WASTEWATER - 06**

**FUND: SEWER**

<b><u>CLASSIFICATION</u></b>	<b><u>1999-2000 ESTIMATED EXPENSE</u></b>	<b><u>1999-2000 ADOPTED BUDGET</u></b>	<b><u>2000-2001 ADOPTED BUDGET</u></b>
PERSONNEL	10,680	13,700	10,380
MATERIALS & SERVICES	15,505	20,910	22,310
DEBT SERVICE	27,980	27,800	26,300
CAPITAL OUTLAY	0	0	10,500
<b><u>TOTAL BUDGET</u></b>	<b><u>54,165</u></b>	<b><u>62,410</u></b>	<b><u>69,490</u></b>

**DEPARTMENT: WASTEWATER - 06**

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>1999-2000 ESTIMATED EXPENSE</u></b>	<b><u>1999-2000 ADOPTED BUDGET</u></b>	<b><u>2000-2001 ADOPTED BUDGET</u></b>
5020 Contract/Professional Services	1,310	3,000	3,000
5023 Outside Water Analysis	5,000	6,000	4,500
5038 Equipment Replacement Fund	0	0	980
5036 Administration Overhead	0	0	4,540
5040 Utilities	3,050	4,000	3,000
5042 Chemicals	0	2,500	0
5043 Operating Supplies	1,250	1,500	1,500
5044 Maint & Operations of Vehicles	845	400	700
5047 Rentals/Leases/Permits	1,230	1,400	1,250
5050 Facilities Maintenance	700	750	750
5059 Communications	1,650	1,000	1,650
5060 Office Supplies	290	200	250
5061 Postage	180	160	190
<b><u>TOTAL MATERIALS &amp; SERVICES</u></b>	<b><u>15,505</u></b>	<b><u>20,910</u></b>	<b><u>22,310</u></b>

## **DEPARTMENT: WASTE WATER - 06**

### **MATERIALS & SERVICES**

5020	Contract/Professional Services Sewer system pumping and outside pipeline cleaning services, as needed	3,000
5023	Outside Water Analysis Sampling of PH & Solids on effluent tanks, fecal MPN, enterococcus & nitrogen. Reduced monitoring required pursuant to Regional Water Quality Board proposed amended permit	4,500
5036	Administration Department Overhead Wastewater Department Pro-rated percentage of Administration Department Overhead	4,540
5038	Equipment Replacement Fund Wastewater Department Pro-rated percentage of allocation to Equipment Replacement Fund	980
5040	Utilities Power to operate the sewer system.	3,000
5043	Operating Supplies Supplies for waste water system, effluent pumps, and lift station repairs	1,500
5044	Maintenance & Operations of Vehicles Pro-rated portion of vehicle maintenance	700
5047	Permits State of California for wastewater discharge	1,250
5050	Building Maintenance Maintenance of sewer facility	750
5059	Communications Telephones & telemetering for SCADA System	1,650

5060	Office Supplies	250
	Percentage of Finance office supplies based on number of sewer connections	
5061	Postage	190
	Percentage of Finance postage based on number of sewer connections	
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b><u>22,310</u></b>

**DEPARTMENT: WASTEWATER - 06**

<b><u>DEBT SERVICE</u></b>		<b>1999-2000 ESTIMATED EXPENSE</b>	<b>1999-2000 ADOPTED BUDGET</b>	<b>2000-2001 ADOPTED BUDGET</b>
5886	1985 Bear Creek Bond Payment			
2710	Principal	25,000	25,000	25,000
2711	Interest	2,980	2,800	1,300
<b><u>TOTAL DEBT SERVICE</u></b>		<b><u>27,980</u></b>	<b><u>27,800</u></b>	<b><u>26,300</u></b>

**DEPARTMENT: WASTE WATER - 06**

**DEBT SERVICE**

06-58862710/11	1985 Bear Creek Bond	26,300
	Installation of 1985 sewer facilities	
	Project, funds collected through County	
	of Santa Cruz tax rolls from assessed	
	property owners. Final payment debt	
	service amortized.	

<b>TOTAL DEBT SERVICE</b>	<b><u>26,300</u></b>
---------------------------	----------------------

**DEPARTMENT: WASTEWATER - 06**

<u>CAPITAL OUTLAY</u>		1999-2000 ESTIMATED EXPENSE	1999-2000 ADOPTED BUDGET	2000-2001 ADOPTED BUDGET
<u>OTHER CAPITAL PROJECTS</u>				
5890 0005	Monitoring Wells	0	0	7,000
5890 0006	Inlet Station Roof Repairs	0	0	3,500
<u>TOTAL CAPITAL OUTLAY</u>		<u>0</u>	<u>0</u>	<u>10,500</u>



**DEPARTMENT: WASTE WATER - 06**

**CAPITAL OUTLAY**

**OTHER CAPITAL PROECTS**

5890 0005	Monitoring Wells Installation of two (2) new groundwater monitoring wells at disposal field to comply with new permit requirements of State Water Resources Control Board	7,000
5890 0006	Inlet Station Roof Repairs Replacement of failed existing roof structures at inlet pump station by force account activities	3,500

<b>TOTAL CAPITAL OUTLAY</b>		<b><u>10,500</u></b>
-----------------------------	--	----------------------



## **BUDGET SUMMARY**

07/21/00

**DEPARTMENT: OPERATIONS/SUPPLY & TREATMENT - 08**

**FUND: WATER**

<b><u>CLASSIFICATION</u></b>	<b><u>1999-2000 ESTIMATED EXPENSE</u></b>	<b><u>1999-2000 ADOPTED BUDGET</u></b>	<b><u>2000-2001 ADOPTED BUDGET</u></b>
PERSONNEL	98,900	127,200	137,300
MATERIALS & SERVICES	206,575	204,450	207,040
DEBT SERVICE	297,040	299,200	299,200
CAPITAL OUTLAY	280,490	120,400	98,100
<b><u>TOTAL BUDGET</u></b>	<b><u>883,005</u></b>	<b><u>751,250</u></b>	<b><u>741,640</u></b>

**DEPARTMENT: OPERATIONS/SUPPLY & TREATMENT - 08**

<b><u>PERSONNEL</u></b>	<b>1999-2000 ESTIMATED EXPENSE</b>	<b>1999-2000 ADOPTED BUDGET</b>	<b>2000-2001 ADOPTED BUDGET</b>
-------------------------	--	---	---

**SALARIES**

5X01 Regular Salaries	69,600	92,700	92,400
5X02 Temporary Salaries	0	0	0
5X03 Overtime Wages	10,500	5,000	10,000
5804 Standby	4,100	3,300	4,000
<b>Sub Total</b>	<b>84,200</b>	<b>101,000</b>	<b>106,400</b>

**BENEFITS**

5706 Medical Insurance	8,200	7,700	9,200
5707 Dental Insurance	1,600	1,500	2,000
5708 Vision Insurance	500	400	500
5709 Life Insurance	400	400	400
5710 Long Term Disability	500	500	500
5711 PERS Retirement	6,500	6,100	6,100
5712 FICA (Social Security)	6,800	6,000	6,100
5713 Workers Compensation	3,800	3,000	3,500
5714 Assistance Program	100	100	100
5715 Other Payroll Charges	0	0	0
5716 Medicare	1,600	1,500	1,500
5717 Special Clothing	800	1,100	1,000
5720 Vaccinations	500	400	
<b>Sub Total</b>	<b>31,300</b>	<b>28,700</b>	<b>30,900</b>

**ALLOCATIONS**

5819 Personnel Allocated to Projects	-16,600	-2,500	0
--------------------------------------	---------	--------	---

<b><u>TOTAL PERSONNEL</u></b>	<b><u>98,900</u></b>	<b><u>127,200</u></b>	<b><u>137,300</u></b>
-------------------------------	----------------------	-----------------------	-----------------------

**POSITION TITLES**

Senior Plant Operator	1.0
Systems Plant Operator	1.0
Less 8,000 to Wastewater	
<b>TOTAL POSITIONS</b>	<b>2.0</b>

# DEPARTMENT: OPERATIONS/SUPPLY & TREATMENT - 08

<u>MATERIALS &amp; SERVICES</u>	<u>1999-2000 ESTIMATED EXPENSE</u>	<u>1999-2000 ADOPTED BUDGET</u>	<u>2000-2001 ADOPTED BUDGET</u>
5X20 Contract/Professional Services	8,260	10,000	10,000
5X23 Outside Water Analysis	37,060	40,000	25,000
5X25 Lab Supplies	0	0	3,000
5038 Equipment Replacement Fund	0	0	9,940
5X40 Utilities	92,500	98,000	95,000
5X42 Chemicals	15,650	17,500	16,000
5X43 Operating Supplies	18,300	13,500	15,000
5044 Maintenance/Operations of Vehicle	7,500	4,500	5,000
5X47 Rental/Leases/Permits	9,890	7,500	10,000
5048 Small Tools-Maintenance & Repairs	2,700	3,000	3,000
5X50 Facilities Maintenance	6,400	4,000	6,000
5052 Safety Equipment	310	500	500
5X59 Communications & Telemetry	6,470	4,250	6,500
5060 Office Supplies	460	600	600
5062 Subscription /Books	300	500	500
5064 Training, Conferences & Meetings	630	600	600
5065 Membership & Dues	95	0	100
5078 Other Household Supplies	50	500	300
 Sub Total	 <u>206,575</u>	 <u>204,950</u>	 <u>207,040</u>
 <u>ALLOCATIONS</u>			
5879 District Equipment Allocated to Projects	0	-500	0
 <u>TOTAL MATERIALS &amp; SERVICES</u>	 <u>206,575</u>	 <u>204,450</u>	 <u>207,040</u>

## **DEPARTMENT: OPERATIONS, SUPPLY & TREATMENT – 08**

### **MATERIALS & SERVICES**

5020	Contract/Professional Services Outside services for well repairs and maintenance of telephones	10,000
5023	Outside Water Analysis Outside services for water quality testing.	25,000
5025	Lab Supplies Miscellaneous supplies and materials for bacteriological and other water quality tests performed by District Staff	3,000
5038	Equipment Replacement Fund Operations Supply Department pro-rata share of allocation Equipment Replacement Reserve Fund	9,940
5040	Utilities Electrical service to wells and Water Treatment Plant	95,000
5041	Chemicals Calciquest for wells, chlorine, polymer, and alum for treatment plant	16,000
5043	Operating Supplies Sampling bottles, reagents, material, material for flushing due to build up from source of water and miscellaneous other operating supplies	15,000
5044	Maintenance of Operating Vehicles Gasoline, maintenance and repair of 2 vehicles	5,000
5047	Rentals, Leases and Permits State of California Water System Fees, lab permit fee, and County of Santa Cruz Haz-Mat Certification fee	10,000

5048	Small Tools Specialized and miscellaneous tools for water sampling and treatment plant	3,000
5050	Building Maintenance Maintenance of Treatment Plant, wells, and intake facilities	6,000
5052	Safety Equipment Maintenance & replacement of fire extinguishers and eyewash stations	500
5060	Communications & Telemetry Alarm services, answering services, telemeter charges for telephone lines and pagers.	6,500
5060	Office Supplies Computer paper, special notebooks, printing forms.	600
5062	Subscriptions & Books Books needed for water quality updates.	500
5064	Training, Conferences & Meetings Seminars, training and travel expense for Supply & Treatment Department	600
5065	Membership & Dues	100
5078	Other Household Supplies Paper products, cleaning supplies, and other household supplies	300
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b><u>207,040</u></b>

**DEPARTMENT: OPERATIONS/SUPPLY & TREATMENT - 08**

			1999-2000 ESTIMATED EXPENSE	1999-2000 ADOPTED BUDGET	2000-2001 ADOPTED BUDGET
<b><u>DEBT SERVICE</u></b>					
5886	1993	Safe Drinking Water Contract Pool			
2716		Principal	16,920	16,000	17,100
2717		Interest	56,660	59,700	58,600
5886	1991	State Resource-Treatment Plant			
2718		Principal	106,370	106,400	110,200
2719		Interest	117,090	117,100	113,300
<b><u>TOTAL DEBT SERVICE</u></b>			<b><u>297,040</u></b>	<b><u>299,200</u></b>	<b><u>299,200</u></b>



**DEPARTMENT: OPERATIONS, SUPPLY & TREATMENT – 08**

**DEBIT SERVICE**

08-58862716/17	1993 Safe Drinking Water Contract Pool Loan Principal & Interest associated with refinancing of 1976 Safe Drinking Loan; original loan financed miscellaneous supply, storage and distribution improvements	75,700
08-58862718/19	1991 State Water Resources Loan Principal & Interest associated with financing construction of the Surface Water Treatment Plant	223,500

<b>TOTAL DEBT SERVICE</b>		<b><u>299,200</u></b>
---------------------------	--	-----------------------

# **DEPARTMENT: OPERATIONS/SUPPLY & TREATMENT - 08**

			1998-1999 ESTIMATED EXPENSE	1998-1999 ADOPTED BUDGET	1999-2000 ADOPTED BUDGET
<b><u>CAPITAL OUTLAY</u></b>					
<b>MACHINERY &amp; EQUIPMENT</b>					
5888	1702	Chemical Feed Pumps	3,160	3,000	3,500
<b>OFFICE FURNITURE &amp; EQUIPMENT</b>					
5888	1706	Scada Upgrade	39,780	39,000	17,500
		Lab Equipment	990	1,400	1,600
<b>TRANSPORTATION EQUIPMENT</b>					
5888	1711	Generator Trailer Mounted	41,450	0	0
		Truck #314 Replacement	27,050	26,000	0
<b>OTHER CAPITAL PROJECTS</b>					
5890	9811	Olympia #3 Building	9,890	0	0
	9904	Olympia Well#2 Erosion	10,970	15,000	20,000
	9905	Bulk Chlorine Station	20,320	20,000	0
	9906	Replacement Pumps/Motor	0	10,000	10,000
	9907	Well Abandonment Project	0	6,000	6,000
	9915	Y2K Preparation	6,280	0	0
	9916	Lightning Damage	5,640	0	0
	0007	Olympia Well 3 Fencing	0	0	3,500
	0008	Olympia Booster Upgrade	0	0	20,000
	0009	Foreman Intake	0	0	6,000
	0010	Cool Creek Intake	0	0	10,000
<b>1998 COP WATER SYSTEM IMPROVEMENTS PROJECTS</b>					
5890	9925	Quail Well 5 Replacement	110,000	0	0
<b>FEMA #1203 - EL NINO STORM PROJECTS</b>					
5894	9817C	#39 Box Gulch Slide	20	0	0
	9844G	#44 Fish Habitat Struc/Zay	4,940	0	0
<b><u>TOTAL CAPITAL OUTLAY</u></b>			<b><u>280,490</u></b>	<b><u>120,400</u></b>	<b><u>98,100</u></b>

## DEPARTMENT: OPERATIONS, SUPPLY & TREATMENT – 08

### CAPITAL OUTLAY

#### MACHINERY & EQUIPMENT

5888 1702	Chemical Feed Pumps Replacement of two (2) existing chemical feed pumps which have reached life expectancy	3,500
-----------	---	-------

#### OFFICE FURNITURE & EQUIPMENT

5888 1706	SCADA Upgrade Replacement of existing SCADA alarm system and addition of report generation software	17,500
-----------	--	--------

5888 1706	Lab Equipment Purchase of water bath lab equipment for water quality testing	1,600
-----------	---	-------

#### OTHER CAPITAL PROJECTS

5890 9904	Olympia Well #2 Erosion Control Project Construction of erosion control project for the District's Olympia #2 well; existing erosion problems threatens well field	20,000
-----------	---	--------

5890 9906	Replacement Pumps & Motors Miscellaneous replacement of existing supply and Treatment system pumps and motors, as Needed	10,000
-----------	---	--------

5890 9907	Well Abandonment Project Abandonment and destruction of two (2) existing District groundwater wells (Old Probation and Estrella); Estrella well site to be converted to monitoring well.	6,000
-----------	---	-------

5890 0007	Olympia Well 3 Fencing Project Installation of security fencing at Olympia well 3	3,500
-----------	--	-------

5890 0008	Olympia Well Booster Project Relocation and upgrade of existing Olympia well booster pump station. New station to be relocated to abandoned Olympia 2 generator building from	20,000
-----------	--	--------

existing outdoor location.

5890 0009	Foreman Intake Project	6,000
	Repair and modifications to existing Foreman Creek intake structure and facilities	

5890 0010	Cool Creek Intake Project	10,000
	Repair and modifications to existing Cool Creek intake structure and facilities	

<b>TOTAL CAPITAL OUTLAY</b>		<b><u>98,100</u></b>
-----------------------------	--	----------------------



**BUDGET SUMMARY**  
**2000-2001**

07/21/00

**ALL DEPARTMENTS**

**FUND: WATER**

<b><u>CLASSIFICATION</u></b>	<b>1999-2000 ESTIMATED EXPENSE</b>	<b>1999-2000 ADOPTED BUDGET</b>	<b>2000-2001 ADOPTED BUDGET</b>
PERSONNEL	1,210,030	1,333,700	1,368,320
MATERIALS & SERVICES	602,005	637,240	714,440
DEBT SERVICE	755,970	758,765	718,300
CAPITAL OUTLAY	737,300	1,381,870	1,935,850
<b><u>TOTAL BUDGET</u></b>	<b><u>3,305,305</u></b>	<b><u>4,111,575</u></b>	<b><u>4,736,910</u></b>

**ALL DEPARTMENTS****FUND: WATER**

<b>PERSONNEL</b>	<b>1999-2000 ESTIMATED EXPENSE</b>	<b>1999-2000 ADOPTED BUDGET</b>	<b>2000-2001 ADOPTED BUDGET</b>
<b><u>SALARIES</u></b>			
5X01 Regular Salaries	951,720	1,058,600	1,062,620
5X02 Temporary Salaries	0	0	0
5X03 Overtime Wages	27,750	25,500	30,500
5X04 Standby Wages	17,300	14,300	14,400
5005 Directors Fees	12,600	14,000	14,000
<b>Sub Total</b>	<b><u>1,009,370</u></b>	<b><u>1,112,400</u></b>	<b><u>1,121,520</u></b>
<b><u>BENEFITS</u></b>			
5706 Medical Insurance	79,100	86,300	105,300
5707 Dental Insurance	16,000	16,500	19,300
5708 Vision Insurance	4,200	4,300	4,700
5709 Life Insurance	3,500	3,800	3,800
5710 Long Term Disability	7,900	8,400	8,600
5711 PERS Retirement	63,000	70,200	70,600
5712 FICA (Social Security)	60,700	66,700	67,000
5713 Workers Compensation	25,200	23,700	29,300
5714 Assistance Program	800	1,200	1,200
5715 Other Payroll Charges	3,300	7,000	2,000
5716 Medicare	13,300	14,400	14,500
5717 Special Clothing	4,900	7,300	7,000
5718 Vaccinations	2,300	1,800	0
<b>Sub Total</b>	<b><u>284,200</u></b>	<b><u>311,600</u></b>	<b><u>333,300</u></b>
<b><u>ALLOCATIONS</u></b>			
5719 Allocated to Projects	-83,540	-90,300	-86,500
<b><u>TOTAL PERSONNEL</u></b>	<b><u>1,210,930</u></b>	<b><u>1,333,700</u></b>	<b><u>1,368,320</u></b>

**ALL DEPARTMENT****FUND: WATER**

<b>MATERIAL &amp; SERVICES</b>	<b>1999-2000 ESTIMATED EXPENSE</b>	<b>1999-2000 ADOPTED BUDGET</b>	<b>2000-2001 ADOPTED BUDGET</b>
5X20 Contract/Professional Services	65,100	46,060	53,690
5X23 Outside Water Analysis	37,060	40,000	25,000
5X25 Lab Supplies	0	0	3,000
5030 Legal Services	39,600	39,600	39,600
5031 Audit Services	10,500	10,500	10,500
5034 Road Maintenance	0	0	3,000
5038 Equipment Replacement Fund	0	0	69,020
5X40 Utilities	137,850	149,900	143,900
5X42 Chemicals	15,650	17,500	16,000
5X43 Operating Supplies	48,730	44,500	46,000
5X44 Maintenance & Operations of Vehicle	47,970	33,500	36,200
5045 Auto Allowance	7,800	7,800	7,800
5046 Personnel Recruitment Expense	1,830	1,000	1,500
5X47 Rental/Leases/Permits	12,800	12,320	14,820
5048 Small Tools-Maintenance & Repairs	9,570	10,600	10,500
5X50 Facilities Maintenance -	24,250	27,310	26,800
5052 Safety Equipment	2,610	3,500	3,500
5X59 Communications & Telemetering	48,960	46,750	49,650
5060 Office Supplies	29,670	30,100	31,800
5061 Postage	18,240	17,400	19,350
5062 Subscription & Books	2,640	3,350	3,350
5063 Advertising	1,370	900	1,200
5064 Training, Conferences & Meetings	8,500	10,200	17,700
5065 Membership & Dues	4,065	4,500	4,660
5066 Insurance - Property (SDRMA)	49,900	49,550	33,200
5067 Water Education	1,000	0	0
5068 Collection Costs/Bank Charges/ Credit Reports	280	500	400
5069 Bad Debts	180	1,200	1,000
5072 Legal Settlements	1,400	2,000	2,000
5075 Water Conservation Program	2,500	10,000	10,000
5076 Refund of Connection Charges	20,000	20,000	20,000
5077 Santa Margarita Committee	0	1,000	15,000
5078 Other Household Supplies	1,680	3,200	2,300
<b>Sub Total</b>	<b>651,705</b>	<b>644,740</b>	<b>722,440</b>
<b>ALLOCATIONS</b>			
5779 District Equipment Charged to Project	-49,700	-7,500	-8,000
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>602,005</b>	<b>637,240</b>	<b>714,440</b>



**ALL DEPARTMENTS****FUND: WATER**

		1999-2000	1999-2000	2000-2001
		ESTIMATED	ADOPTED	ADOPTED
<b><u>DEBT SERVICE</u></b>		<b><u>EXPENSE</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>
<hr/>				
5886	1988 St. Resource Loan			
2704	Principal	64,060	64,100	66,300
2705	Interest	9,180	9,200	7,100
<hr/>				
5886	1992 CSDA Lease			
2714	Principal	10,000	10,000	10,000
2715	Interest	13,320	13,400	12,900
<hr/>				
5886	1993 Safe Drinking Water Loan Pool			
2716	Principal	16,920	16,000	17,100
2717	Interest	56,660	59,700	58,600
<hr/>				
5886	1991 State Resource-Treatment Plant			
2718	Principal	106,370	106,400	110,200
2719	Interest	117,090	117,100	113,300
<hr/>				
5886	1998 Certificate of Participation Issue			
2820	Principal	85,000	85,000	90,000
2821	Interrest	150,570	150,565	147,200
<hr/>				
5886	1999 N.B.C. Bonds			
2830	Principal	0	0	29,000
2831	Interest	68,400	46,445	56,600
2833	Transfer to Redemption Fund	58,400	80,855	0
<hr/>				
<b><u>TOTAL DEBT SERVICE</u></b>		<b><u>755,970</u></b>	<b><u>758,765</u></b>	<b><u>718,300</u></b>

**ALL DEPARTMENTS****FUND: WATER**

<b><u>CAPITAL OUTLAY</u></b>	<b>1999-2000 ESTIMATED EXPENSE</b>	<b>1999-2000 ADOPTED BUDGET</b>	<b>2000-2001 ADOPTED BUDGET</b>
Machinery & Equipment	14,570	14,300	7,000
Building Improvement	1,850	10,000	7,000
Office Furniture & Equipment	102,670	100,450	65,800
Transportation Equipment	106,500	67,200	0
Water Meters & Registers	23,200	10,000	10,000
Capital Projects	488,510	1,179,920	1,846,050
 <b><u>TOTAL CAPITAL OUTLAY</u></b>	 <b><u>737,300</u></b>	 <b><u>1,381,870</u></b>	 <b><u>1,935,850</u></b>

**BUDGET SUMMARY**  
**2000-2001**

07/21/00

**ALL DEPARTMENTS**

**FUND: ALL FUNDS**

<u>CLASSIFICATION</u>	<u>1999-2000 ESTIMATED EXPENSE</u>	<u>1999-2000 ADOPTED BUDGET</u>	<u>2000-2001 ADOPTED BUDGET</u>
PERSONNEL	1,220,710	1,347,400	1,378,700
MATERIALS & SERVICES	617,510	658,150	736,750
DEBT SERVICE	783,950	786,565	744,600
CAPITAL OUTLAY	737,300	1,381,870	1,946,350
<u>TOTAL BUDGET</u>	<u>3,359,470</u>	<u>4,173,985</u>	<u>4,806,400</u>

**ALL DEPARTMENTS****FUND: ALL FUNDS**

<b>PERSONNEL</b>	<b>1999-2000 ESTIMATED EXPENSE</b>	<b>1999-2000 ADOPTED BUDGET</b>	<b>2000-2001 ADOPTED BUDGET</b>
<b><u>SALARIES</u></b>			
5X01 Regular Salaries	959,300	1,068,600	1,070,620
5X02 Temporary Salaries	0	0	0
5X03 Overtime Wages	28,350	26,250	30,500
5X04 Standby Wages	17,300	14,300	14,400
5005 Directors Fees	12,600	14,000	14,000
Sub Total	<u>1,017,550</u>	<u>1,123,150</u>	<u>1,129,520</u>
<b><u>BENEFITS</u></b>			
5706 Medical Insurance	79,700	87,150	105,980
5707 Dental Insurance	16,200	16,670	19,440
5708 Vision Insurance	4,200	4,300	4,700
5709 Life Insurance	3,500	3,800	3,800
5710 Long Term Disability	7,900	8,400	8,600
5711 PERS Retirement	63,600	70,900	71,160
5712 FICA (Social Security)	61,300	67,370	67,500
5713 Workers Compensation	25,400	24,000	29,600
5714 Assistance Program	800	1,200	1,200
5715 Other Payroll Charges	3,300	7,000	2,000
5716 Medicare	13,500	14,560	14,620
5717 Special Clothing	5,000	7,400	7,080
5718 Vaccinations	2,300	1,800	0
Sub Total	<u>286,700</u>	<u>314,550</u>	<u>335,680</u>
<b><u>ALLOCATIONS</u></b>			
5719 Allocated to Projects	<u>-83,540</u>	<u>-90,300</u>	<u>-86,500</u>
<b><u>TOTAL PERSONNEL</u></b>	<b><u>1,220,710</u></b>	<b><u>1,347,400</u></b>	<b><u>1,378,700</u></b>

# ALL DEPARTMENTS

## FUND: ALL FUNDS

<b>MATERIAL &amp; SERVICES</b>	<b>1999-2000 ESTIMATED EXPENSE</b>	<b>1999-2000 ADOPTED BUDGET</b>	<b>2000-2001 ADOPTED BUDGET</b>
5X20 Contract Professional Services	66,410	49,060	56,690
5X23 Outside Water Analysis	42,060	46,000	29,500
5X25 Lab Supplies	0	0	3,000
5030 Legal Services	39,600	39,600	39,600
5031 Audit Services	10,500	10,500	10,500
5034 Road Maintenance	0	0	3,000
5036 Equipment Replacement Fund	0	0	70,000
5038 Administration Overhead	0	0	4,540
5X40 Utilities	140,900	153,900	146,900
5X42 Chemicals	15,650	20,000	16,000
5X43 Operating Supplies	49,980	46,000	47,500
5X44 Maintenance & Operations of Vehicle	48,815	33,900	36,900
5045 Auto Allowance	7,800	7,800	7,800
5046 Personnel Recruitment Expense	1,830	1,000	1,500
5X47 Rental/Leases/Permits	14,030	13,720	16,070
5048 Small Tools-Maintenance & Repairs	9,570	10,600	10,500
5X50 Facilities Maintenance	24,950	28,060	27,550
5052 Safety Equipment	2,610	3,500	3,500
5X59 Communications & Telemetering	50,610	47,750	51,300
5060 Office Supplies & Repairs	29,960	30,300	32,050
5061 Postage	18,420	17,560	19,540
5062 Subscription & Books	2,640	3,350	3,350
5063 Advertising	1,370	900	1,200
5064 Training, Conferences & Meetings	8,500	10,200	17,700
5065 Membership & Dues	4,065	4,500	4,660
5066 Insurance - Property (SDRMA)	49,900	49,550	33,200
5067 Water Education	1,000	0	0
5068 Collection Costs/Bank Charges/ Credit Reports	280	500	400
5069 Bad Debts	180	1,200	1,000
5072 Legal Settlements	1,400	2,000	2,000
5075 Water Conversation Program	2,500	10,000	10,000
5076 Refund of Connection Charges	20,000	20,000	20,000
5077 Santa Margarita Committee	0	1,000	15,000
5078 Other Household Supplies	1,680	3,200	2,300
<hr/>			
<b>Sub Total</b>	<b><u>667,210</u></b>	<b><u>665,650</u></b>	<b><u>744,750</u></b>
<hr/>			
<b>ALLOCATIONS</b>			
5779 District Equipment Charged to Project	-49,700	-7,500	-8,000
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b><u>617,510</u></b>	<b><u>658,150</u></b>	<b><u>736,750</u></b>

# ALL DEPARTMENTS

## FUND: ALL FUNDS

<u>DEBT SERVICE</u>		1999-2000 ESTIMATED EXPENSE	1999-2000 ADOPTED BUDGET	2000-2001 ADOPTED BUDGET
5886	1988 St. Resource Loan			
2704	Principal	64,060	64,100	66,300
2705	Interest	9,180	9,200	7,100
5886	1992 CSDA Lease			
2714	Principal	10,000	10,000	10,000
2715	Interest	13,320	13,400	12,900
5886	1985 Bear Creek Bond Payment			
2710	Principal	25,000	25,000	25,000
2711	Interest	2,980	2,800	1,300
5886	1993 Safe Drinking Water Loan Pool			
2716	Principal	16,920	16,000	17,100
2717	Interest	56,660	59,700	58,600
5886	1991 State Resource-Treatment Plant			
2718	Principal	106,370	106,400	110,200
2719	Interest	117,090	117,100	113,300
5886	1998 Certificate of Participation Issue			
2820	Principal	85,000	85,000	90,000
2821	Interest	150,570	150,565	147,200
5886	1999 N.B.C. Refiance Bonds			
2830	Principal	0	0	29,000
2831	Interest	68,400	46,445	56,600
2833	Transfer to Redemption Fund	58,400	80,855	0
<b><u>TOTAL DEBT SERVICE</u></b>		<b><u>783,950</u></b>	<b><u>786,565</u></b>	<b><u>744,600</u></b>

**ALL DEPARTMENTS****FUND: ALL FUNDS**

<b><u>CAPITAL OUTLAY</u></b>	<b>1999-2000 ESTIMATED EXPENSE</b>	<b>1999-2000 ADOPTED BUDGET</b>	<b>2000-2001 ADOPTED BUDGET</b>
Machinery & Equipment	14,570	14,300	7,000
Building Improvement	1,850	10,000	7,000
Office Furniture & Equipment	102,670	100,450	65,800
Transportation Equipment	106,500	67,200	0
Water Meters & Registers	23,200	10,000	10,000
Capital Projects	488,510	1,179,920	1,856,550
 <b><u>TOTAL CAPITAL OUTLAY</u></b>	 <b><u>737,300</u></b>	 <b><u>1,381,870</u></b>	 <b><u>1,946,350</u></b>