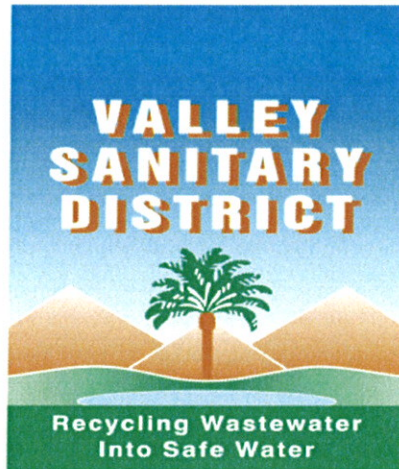


2012 – 2013

Operating

and

Capital Improvement Budget



**Annual Operation & Capital Improvement
Budget
Fiscal Year 2012/2013**

Board of Directors

Douglas A. York, President of the Board

Richard Friestad, Vice-President

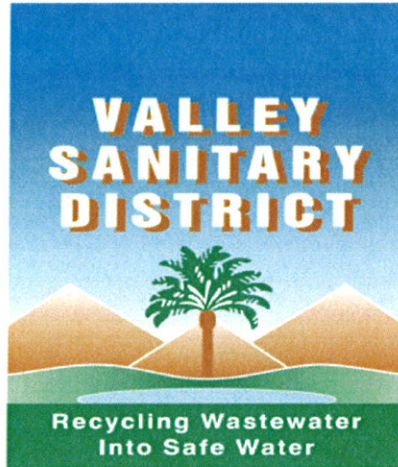
Merritt W. Wiseman, Secretary-Treasurer

Mike Duran, Director

William R. Teague, Director

General Manager

Joseph Glowitz



**Annual Operation & Capital Improvement
Budget
Fiscal Year 2012/2013**

Board of Directors

Douglas A. York, President of the Board

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General Manager

Joseph Glowitz

**VALLEY SANITARY DISTRICT
FISCAL YEAR 2012/2013 BUDGET**

TO: BOARD OF DIRECTORS
FROM: GENERAL MANAGER

MARCH 28, 2012

The budget narrative is organized in the following sections:

- 1.0 Executive Summary
- 2.0 Operations & Maintenance Budget
- 3.0 Five Year Capital Improvement Program Budget
- 4.0 Fiscal Year 2012/2013 Budget
- 5.0 Annual Sewer Use Fee
- 6.0 Capacity Connection Charge
- 7.0 Recommendations

1.0 Executive Summary

The Fiscal Year 2012/2013 draft budget is presented to the Valley Sanitary District Board of Directors for your review, discussion and consideration.

The Operations and Maintenance budget for Fiscal Year 2012/2013 is projected at \$7,342,391. Capital expenditures in Fund 11 are projected at \$ 137,000 and the amount that will be invested into the Reserve Funds will be \$3,693,573.

It is recommended that the salaries be raised with the cost of living at 3 percent with applicable merit increases for all employees.

It is recommended that the Sewer Use Fee be \$ 270 per equivalent dwelling unit (EDU or unit of service).

It is recommended that the capacity connection fee be \$4,265 per EDU.

The following is a discussion of the highlights of the proposed budget.

2.0 Operations and Maintenance Budget

Salaries & Standby Pay

The proposed budget does allow for a cost of living adjustment of 3 percent, based on the consumer price index from February 2011 to February 2012. The Salary Schedule in Section 2 on Page 2.3 reflects an across the board 3 percent increase plus an additional \$750 annual adjustment to offset the elimination of the supplemental insurance program. The proposed budget does allow for step increases for all eligible employees.

Retirement Benefits

Prior to 1998, the District maintained a Defined Contribution retirement plan. During 1998 the majority of the employees elected to join the CalPERS retirement system and transferred their assets from the Defined Contribution plan into the CalPERS retirement plan. The District currently maintains two different retirement plans. All employees

VALLEY SANITARY DISTRICT FISCAL YEAR 2012/2013 BUDGET

hired after 1998 are required to enter the CalPERS system. Prior to the 2010/2011 fiscal year the District had maintained the same contribution level for each retirement system. The rationale behind this practice was that all employees would be receiving the same contribution from the District regardless of which retirement plan they participated in. CalPERS continues to develop methods to distribute, over a significant number of years, the losses that resulted from the poor performance of CalPERS investments, thus reducing the impact on contributing agencies. Table 1 illustrates the contribution breakdown for fiscal years 2005/2006 through 2012/2013.

Table 1: Valley Sanitary District – CalPERS Contribution Summary

	2005/2006 Fiscal Year	2006/2007 Fiscal Year	2007/2008 Fiscal Year	2008/2009 Fiscal Year	2009/2010 Fiscal Year	2010/2011 Fiscal Year	2011/2012 Fiscal Year	2012/2013 Fiscal Year
Employer (District) Rate Established Annually by PERS	13.844%	13.752%	14.073%	15.757%	15.615%	16.478%	19.169%	19.662%
Maximum Employee Rate for 2.5% at 55 Formula	8%	8%	8%	8%	8%	8%	8%	8%
Total Contribution	21.844% (13.844+8%)	21.752% (13.752+8%)	22.073% (14.073+8%)	23.757% (15.757+8%)	23.615% (15.615+8%)	24.478% (16.478+8%)	27.169% (19.169+8%)	27.662% (19.662+8%)
Contribution by District	13.844%	13.844%	14.073%	15.757%	15.757%	16.478%	19.169%	19.662%
Portion of Employee's 8% paid by District	0%	0.092% (13.844- 13.752)	0%	0%	0.142% (15.757- 15.615)	0%	0%	0%
Balance of Total Contribution Rate Paid by Employee	8% the maximum from the employee	7.908% (21.752%- 13.844%)	8% the maximum from the employee	8% the maximum from the employee	7.858% (23.615%- 15.757%)	8% the maximum from the employee	8% the maximum from the employee	8% the maximum from the employee

It is recommended that the District maintain the contribution from the District to the Defined Contribution Retirement Plan at 15.757% of salary, increase the employer contribution to the CalPERS Retirement Plan to 19.662%, as required by CalPERS, with no contribution from the District to the employees' rate of 8%.

3.0 Five Year Capital Improvement Program Budget

Section 9 contains the proposed 2012/2013 budget for the Five Year Capital Improvement Program. The Five Year Capital Improvement Program includes Phase 2A

VALLEY SANITARY DISTRICT FISCAL YEAR 2012/2013 BUDGET

of the upgrade of the Treatment Plant and expansion of the District Administration/Laboratory and Operations Center.

Construction Phase 2B of the Treatment Plant is currently projected to occur in Fiscal Year 2016/2017 and therefore falls outside of the attached Five Year Capital Improvement Program.

The Requa Avenue interceptor project continues, with the District working on securing the remaining easements before proceeding with final design. Additionally, this project will be incorporated into the Collection System Master Plan and hydraulic model to validate the final design.

Construction of this project will move forward, after final design, Board approval and final determination of available funds, after the completion of the Treatment Plant / Building upgrade project.

To date, the Capital Replacement Fund (Fund 12) and Capital Improvement Fund (Fund 13) have enabled the District to invest about \$47,000,000 in the renovations and expansions of the District's collection and treatment facilities since 1998 with almost \$40,000,000 of that investment having been made in the past ten years. Of the \$47,000,000 spent on the District facilities since 1998, about \$6,900,000 has been for the renovation and rehabilitation and/or replacement of existing facilities and thus funded through the sewer use fee.

4.0 Fiscal Year 2012/2013 Budget

The Fiscal Year budget continues the best practices and budgeting methods from years past at the District. Continued evaluation of increased efficiencies, improved work methods, and judicious use of funds and resources continue. Opportunities to reduce costs, improve efficiency and provide better value for the District and rate payers continue with this recommended budget.

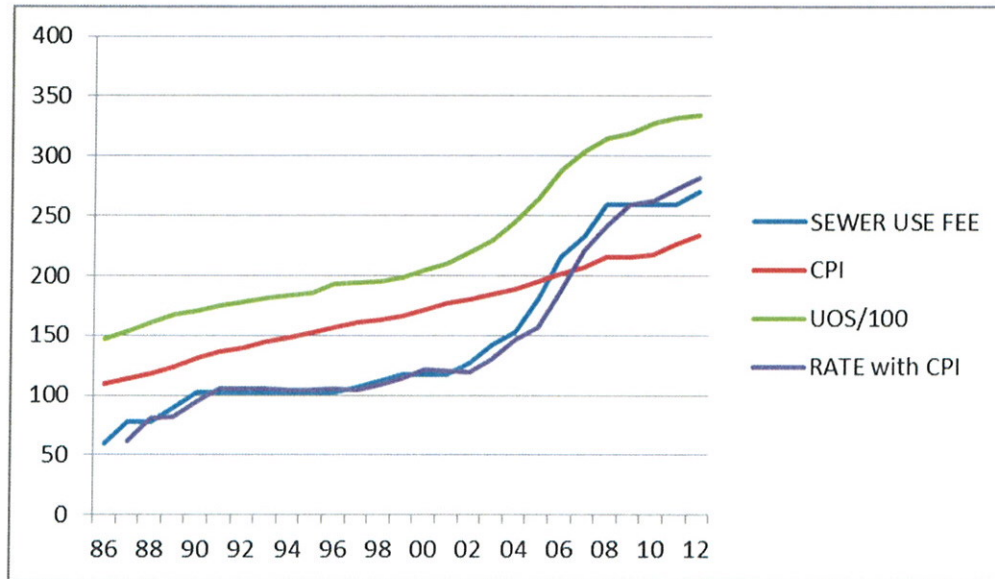
5.0 Annual Sewer Use Fee

The draft Fiscal Year budget discusses the current status of the sewer rates. The terminology will reflect current industry practice of referring to units of service (UOS) as Equivalent Dwelling Units (EDU), these are interchangeable. This budget retains the existing methodology for the formulation of the annual sewer use fee.

Figure 1 presents the historical view of the relationship of the units of service (EDU), consumer price index (CPI), historical annual sewer user fee and projected sewer use fee.

VALLEY SANITARY DISTRICT FISCAL YEAR 2012/2013 BUDGET

Figure 1: Historical Graph of Annual Sewer Use Fee



The graph shows the historical relationships. Keeping rates stable are admirable; however, caution must be exercised in retaining flat sewer use fees for long periods of time when external upward pressures due to increased costs, additional regulations, safety requirements and the need to repair and maintain an aging system are required.

Reasons to consider changes to the sewer use fee are:

- The District has not raised this fee for four years, and costs continue to rise.
- The CPI has increased 12 percent since the last sewer use fee increase.
- If the Sewer Use Fee had kept pace with the Consumer Price Index (CPI), the annual fee would be \$ 280. for the Fiscal Year 2012 / 2013.
- There has been an increase in 2,470 units of service increase since the last increase (an increase of 9 percent).
- Next year, there will be increased cost pressures due to expected increases in fuel, energy and chemicals costs.
- The District has embarked on the Plant expansion project, and there will be modest increases in operating costs with that expansion.
- If there is no increase, it would be the fifth year of no increases. History at VSD has shown that deferred rate increases result in more dramatic increases later, to catch up to latent cost of service requirements, as shown in Figure 1 above.

Reasons to maintain the sewer use fee at the current level are:

- District staff has continued to operate in an efficient manner.
- The proposed budget defers some expenses, such as staff and capital expenditures.

**VALLEY SANITARY DISTRICT
FISCAL YEAR 2012/2013 BUDGET**

- The economic climate suggests continued restraint may be welcomed.

Comparable residential sewer use fees from other local agencies are:

City of Coachella Sanitary District	\$ 501 (Under review)
California Statewide Average (2011)	\$ 480.
Mission Springs Water District	\$ 372.
Coachella Valley Water District	\$ 360. - \$389. (based on location)
Valley Sanitary District	\$ 270.
City of Beaumont	\$ 252. - \$285. (based on location)
City of Banning	\$ 178.
City of Palm Springs	\$ 144. (Increases to \$420 by 2031)

**VALLEY SANITARY DISTRICT
FISCAL YEAR 2012/2013 BUDGET**

6.0 Capacity Connection Charge

The last Valley Sanitary District capacity connection charge study was for the 2004/2005 Fiscal Year. This report calculated the cost to “buy in” to the existing sewer system, based on the assets of the District at that time. Since that time, Staff has updated this report to adjust the system value by the Engineering News Record (ENR) 20 City Average Construction Cost Index as of February 2006, added the value of collection system projects constructed subsequent to the 2004 report and updated the treatment plant land values. The resulting “Valley Sanitary District Connection Capacity Charge April 2006” established a connection capacity charge of \$3,565.00 per EDU. For fiscal years 2007/2008 through 2009/2010, the Connection Capacity Charge of \$3,565 has been adjusted annually by the ENR 20 City Average Construction Cost Index (CCI) for February of each year. The annual ENR adjustment has progressively raised the Connection Capacity Charge to its current level of \$3,957.

This method, while acceptable, is not the most preferable, since it simply updates construction cost indices, and does not update the actual replacement value of the District system, nor do a valuation of the system. However, during intermediate years, it certainly can adjust for inflation and cost of living increases.

During Fiscal Year 2010/2011 and Fiscal Year 2011/2012, the capacity connection charge was not raised and remained at \$ 3,957 for both years. The current February 2012 ENR 20 City Average CCI of 9198 compared to the CCI Index in FY 2010/2011 at 8553. Based on an increase of 5.39 percent, the cumulative increase would be to \$4,265.

$$(1.63 \% + 3.76 \% + 1.02\%) = 6.41 \% \text{ or } \$ 4,265.$$

Since the capacity connection charge has not been raised in four years, it is prudent to adjust the fee at this time, to maintain the buying power of constructing new facilities.

Other adopted local agency capacity connection charges are:

Valley Sanitary District	\$ 4,265.
Coachella Valley Water District	\$ 4,231.
City of Coachella Sanitary District	\$ 3,374.
City of Beaumont	\$ 3,149.
City of Palm Springs	\$ 3,000.
City of Banning	\$ 2,786.
Mission Springs Water District	\$ 2,520.

The recommendation is that the Connection Capacity Charge be raised from the current amount of \$3,957 to \$ 4,265 / EDU.

**VALLEY SANITARY DISTRICT
FISCAL YEAR 2012/2013 BUDGET**

7.0 Recommendations

7.1 Fiscal Year 2012 / 2013 Salary Adjustment

The recommendation is to approve the Salary Schedule on Page 2.3 that does provide for a cost of living increase of 3 percent, incorporate the \$ 750./year supplemental insurance payment and allow applicable step increases for eligible employees.

7.2 Fiscal Year 2012 / 2013 Pension Contribution

The recommendation is that the District maintain the contribution from the District to the Defined Contribution Retirement Plan at 15.757% of salary, increase the employer contribution to the CalPERS Retirement Plan to 19.662%, as required by CalPERS, with no contribution from the District to the employees' rate of 8%.

7.3 Adoption of Fiscal Year 2012 / 2017 Five Year Capital Plan

The recommendation is that the Five Year Capital Improvement Program (2012/2013 - 2016/2017) be adopted.

7.4 Adoption of the Sewer User Fee

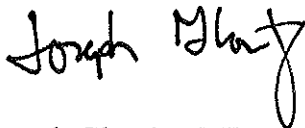
The recommendation is that the Annual Sewer Use Fee per EDU be raised four (4) percent from \$259.00 to \$ 270.00 per year (\$22.50 per month).

7.5 Adoption of the Capacity Connection Charge

The recommendation is that the connection capacity fee be adjusted to \$ 4,265 per equivalent dwelling unit (EDU) or unit of service and that the \$115 fee for the Reimbursement Agreement for "Excess Portion" of Off-Site Improvements with S&D Indian Palms as adopted by the Board on October 26, 1999 remain at that amount.

My sincere thanks to all employees who assisted in the budget preparation process, their input has been valuable.

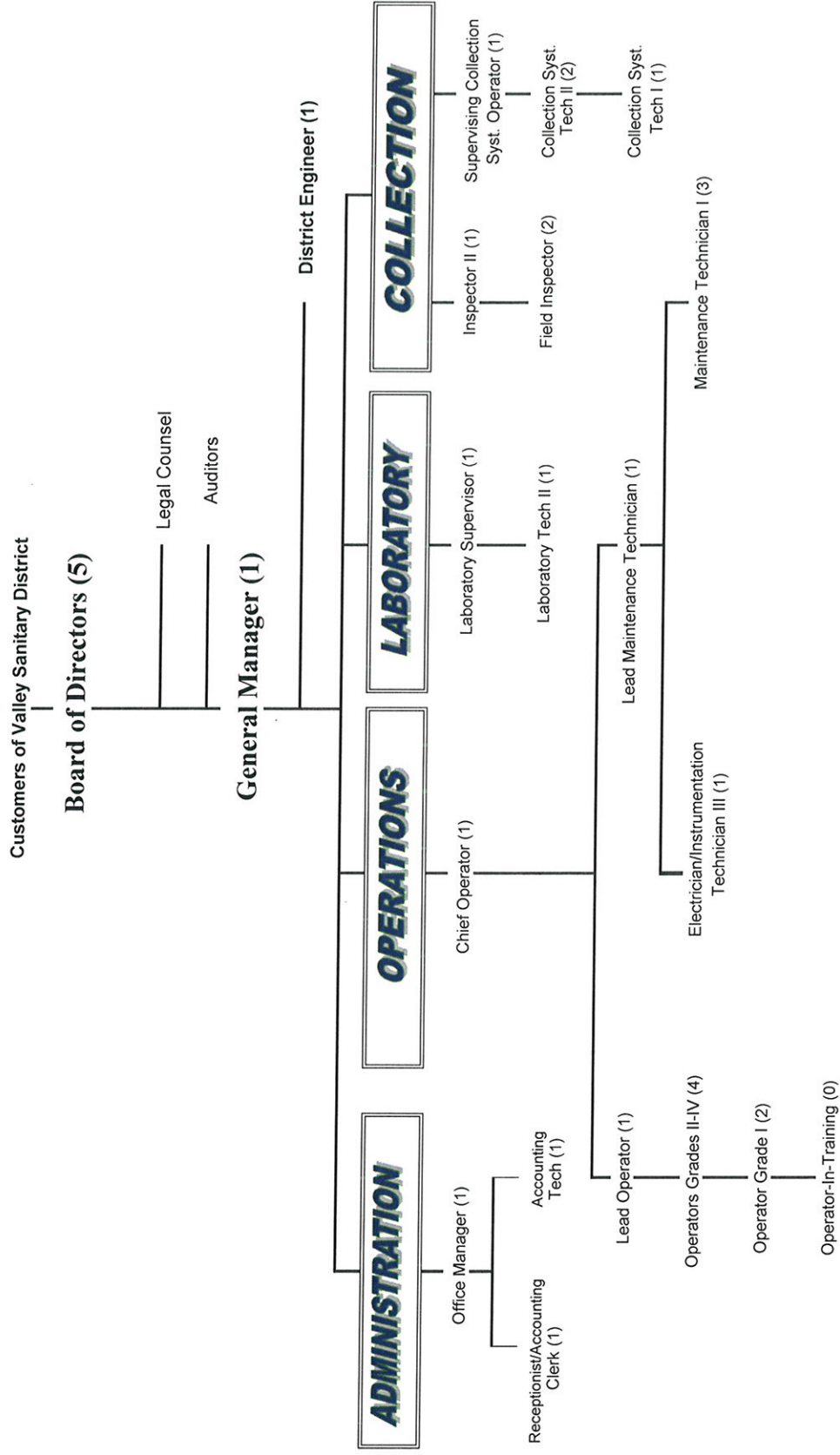
Respectfully submitted,



Joseph Glowitz, MBA, P.E. PMP
General Manager

VALLEY SANITARY DISTRICT

ORGANIZATIONAL CHART



Range Assignments

JOB CLASSIFICATION	RANGES	POSITIONS
ACCOUNTING TECH	10	1
CHIEF PLANT OPERATOR	18	1
COLLECTION SYSTEMS INSPECTOR I	11	2
COLLECTION SYSTEMS INSPECTOR II	16	1
COLLECTION SYSTEMS SUPERVISOR	16	1
COLLECTION SYSTEMS TRAINEE	5	0
COLLECTION SYSTEMS TECH I	7	1
COLLECTION SYSTEMS TECH II	9	2
COLLECTION SYSTEMS TECH III	11	0
ELECTRICIAN/INSTRUMENTATION TECH III	14	1
FACILITIES MAINTENANCE	5	0
GENERAL MANAGER	Board Established	1
DISTRICT ENGINEER	23	1
LABORATORY TRAINEE	5	0
LABORATORY TECH I	9	0
LABORATORY TECH II	12	1
LABORATORY SUPERVISOR	16	1
MAINTENANCE HELPER	5	0
LEAD MAINTENANCE TECHNICIAN	14	1
MAINTENANCE TECH I	7	3
MAINTENANCE TECH II	9	0
MAINTENANCE TECH III	11	0
OFFICE MANAGER	18	1
OPERATOR-IN-TRAINING	5	0
OPERATOR I	8	2
OPERATOR II	10	4
OPERATOR III	12	0
LEAD OPERATOR	14	1
RECEPTIONIST/ACCOUNTING CLERK	6	1
TOTAL BUDGETED POSITIONS		27

VALLEY SANITARY DISTRICT								2012/2013 SALARY SCHEDULE						Revised
	A	B	C	D	E	F	G	H	I	J	K	L	M	N
* 2,561														
1	2,624	2,688	2,753	2,820	2,889	2,960	3,032	3,107	3,183	3,261	3,341	3,423	3,507	3,593
2	2,752	2,819	2,888	2,958	3,031	3,105	3,181	3,259	3,339	3,421	3,505	3,591	3,679	3,769
3	2,886	2,957	3,029	3,103	3,179	3,257	3,337	3,419	3,503	3,589	3,677	3,767	3,860	3,955
4	3,027	3,101	3,177	3,255	3,335	3,417	3,501	3,587	3,675	3,765	3,858	3,952	4,050	4,149
5	3,175	3,253	3,333	3,415	3,499	3,584	3,673	3,763	3,855	3,950	4,047	4,147	4,249	4,354
6	3,331	3,413	3,497	3,582	3,670	3,761	3,853	3,948	4,045	4,144	4,247	4,351	4,458	4,568
7	3,494	3,580	3,668	3,758	3,851	3,945	4,043	4,142	4,244	4,349	4,456	4,566	4,678	4,794
8	3,666	3,756	3,849	3,943	4,040	4,140	4,242	4,346	4,453	4,563	4,675	4,791	4,909	5,030
9	3,846	3,941	4,038	4,137	4,239	4,343	4,451	4,560	4,673	4,788	4,906	5,027	5,151	5,278
10	4,035	4,135	4,237	4,341	4,448	4,558	4,670	4,785	4,903	5,024	5,148	5,275	5,406	5,539
11	4,234	4,338	4,445	4,555	4,667	4,782	4,900	5,021	5,145	5,272	5,402	5,536	5,673	5,813
12	4,443	4,552	4,664	4,779	4,897	5,018	5,142	5,269	5,399	5,533	5,669	5,810	5,953	6,101
13	4,662	4,777	4,895	5,015	5,139	5,266	5,396	5,529	5,666	5,806	5,950	6,097	6,248	6,403
14	4,892	5,012	5,136	5,263	5,393	5,526	5,663	5,803	5,946	6,093	6,244	6,399	6,557	6,720
15	5,133	5,260	5,390	5,523	5,659	5,799	5,943	6,090	6,241	6,395	6,553	6,716	6,882	7,052
16	5,387	5,520	5,656	5,796	5,939	6,086	6,237	6,391	6,549	6,712	6,878	7,048	7,223	7,402
17						6,387	6,546	6,708	6,874	7,044	7,219	7,398	7,581	7,769
18						6,704	6,870	7,040	7,214	7,393	7,576	7,764	7,957	8,154
19						7,036	7,210	7,389	7,572	7,760	7,952	8,149	8,352	8,559
20						7,384	7,567	7,755	7,947	8,145	8,347	8,554	8,766	8,984
21						7,751	7,943	8,140	8,342	8,549	8,761	8,978	9,201	9,430
22						8,135	8,337	8,544	8,756	8,973	9,196	9,424	9,658	9,898
23						8,539	8,750	8,968	9,190	9,418	9,652	9,892	####	10,390
24						8,962	9,185	9,413	9,647	9,886	10,132	10,384	####	10,906
25						9,407	9,641	9,880	10,126	10,377	10,635	10,900	####	11,448
26						9,875	10,120	10,371	10,629	10,893	11,164	11,442	####	12,018
27 7/1/2012						10,365	10,623	10,887	11,157	11,435	11,719	12,010	####	12,615

Consumer Price Index - Urban Wage Earners and Clerical 12-Month Percent Change

Series Id: CWURA421SA0
 Not Seasonally Adjusted
 Area: Los Angeles--Riverside--Orange County, CA
 Item: All items
 Base Period: 1982-84=100
 Years: 2007 to 2011

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2007	3.1	3.4	4.0	3.6	3.0	2.7	2.4	2.1	2.2	3.8	4.7	4.6
2008	4.6	3.7	3.6	3.7	4.1	6.1	6.6	5.7	5.0	3.5	0.6	-0.6
2009	-0.6	-0.5	-1.6	-2.1	-2.4	-2.8	-3.2	-2.1	-1.4	-0.6	1.2	2.5
2010	2.3	1.8	2.4	2.4	2.0	1.0	1.0	1.0	0.5	0.9	1.0	1.6
2011	2.0	2.6	3.5	3.9	3.7	3.3	2.7	2.7	3.5	3.1	3.2	2.2

Average from Jan, 2011 through Dec, 2011 = 3.0
 Information for 2012 was not available as of 2/16/12.

BUDGET REVENUE PROJECTIONS		2012/2013 BUDGET		
ACCOUNT NO.	ACCOUNT TITLE	2011/12 REVENUE PROJECTIONS	2011/12 ANTICIPATED CLOSE	2012/13 REVENUE PROJECTIONS
FUND 11				
OPERATING REVENUES:				
11-4120-000-0	SEWER SERVICE - CURRENT	8,588,958 (1)	8,608,867	9,027,180 (1)
11-4130-000-0	SEWER SERVICE - PRIOR	10,500	5,340	6,000
11-4140-000-0	SEWER SERVICE CHGS-PENALTY	45,000	121,930	120,000
11-4210-000-0	PERMIT/INSPECTION FEES	28,737	20,693	29,254
11-4250-000-0	SEWER MAINTENANCE SVC	0	0	0
11-4260-000-0	SADDLES/DISCONNECT FEES	116	348	348
11-4270-000-0	PLAN CHECK FEES	4,496	4,770	6,743
11-4285-000-0	OTHER SERVICES	2,500	2,500	2,500
11-4310-000-0	SALE OF SURPLUS PROPERTY	5,000	1,687	2,500
11-4320-000-0	SALE OF PLANS & SPECS	4,250	534	534
SUB-TOTALS:		8,689,557	8,766,669	9,195,059
NON-OPERATING REVENUES:				
11-4510-000-0	INTEREST REVENUE	21,500	13,437	13,000
11-4530-000-0	RENTS & LEASES	0	0	0
11-4420-000-0	PROPERTY TAXES	55,000	48,036	0
11-4430-000-0	TAXES - CURRENT SECURED	470,000	470,823	432,500
11-4440-000-0	TAXES - CURRENT UNSECURED	24,685	21,192	21,000
11-4450-000-0	TAXES - PRIOR SECURED	75,500	27,159	27,000
11-4460-000-0	TAXES - PRIOR UNSECURED	1,200	1,580	1,580
11-4465-000-0	TAXES - PENALTIES	4,500	8,839	8,800
11-4470-000-0	TAXES - SUPPL CURRENT	4,000	2,132	2,132
11-4480-000-0	TAXES - SUPPL PRIOR	1,200	3,096	3,096
11-4500-000-0	HOMEOWNERS TAX RELIEF	7,300	7,030	6,750
11-4550-000-0	OTHER INTERGOVERN/RDA	0	0	0
11-4572-000-0	OTHER NON-OPERATING REV	0	0	0
11-4574-000-0	NON-OPERATING REV	4,000	12,141	10,000
SUB-TOTALS:		668,885	615,465	525,858
FUND 11 GRAND TOTALS:		9,358,442	9,382,134	9,720,917
FUND 13				
OPERATING REVENUES				
13-4200-000-0	CONNECTION FEES	114,753 (2)	203,945	1,079,045 (2)
SUB-TOTALS		114,753	203,945	1,079,045
NON-OPERATING REVENUES				
13-4510-000-0	INTEREST REVENUE	50,000	36,150	36,150
SUB-TOTALS		50,000	36,150	36,150
FUND 13 GRAND TOTALS:		164,753	240,095	1,115,195
TOTAL REVENUES:		9,523,195	9,622,229	10,836,112

(1) AT \$270/UOS (2) AT \$4,265.00/UOS

ACCOUNT #	ACCOUNT TITLE	CURRENT 2010/11 BUDGET (27 Employees)	2010/11 ANTICIPATED CLOSE	BUDGET REQUEST (27 Employees)
11-5030-400-0	SALARIES	1,793,880	1,751,601	2,026,128
11-5070-400-0	OVERTIME	36,514	17,625	23,500
11-5080-400-0	CALLOUT	9,325	3,469	6,500
11-5090-400-0	STANDBY	31,312	29,906	31,266
TOTAL SALARIES		1,871,031	1,802,601	2,087,394
11-5110-400-0	LONGEVITY	35,350	34,800	40,800
11-5112-400-0	RETIREMENT	343,869	318,648	396,676
11-5116-400-0	FICA	137,233	138,392	155,000
11-5118-400-0	UNEMPLOYMENT	5,500	6,822	7,500
11-5122-400-0	WORKERS COMP	42,499	41,553	51,850
11-5124-400-0	GROUP LIFE	5,442	7,448	6,754
11-5126-400-0	GROUP HEALTH	301,155	269,173	293,294
11-5128-400-0	DENTAL/VISION	17,240	19,451	21,100
11-5132-400-0	DISABILITY	15,264	14,234	11,842
11-5152-400-0	CLOTHING/SAFETY	16,630	14,396	17,130
TOTAL BENEFITS		920,182	864,917	1,001,946
TOTAL SALARIES/BENEFITS		2,791,213	2,667,518	3,089,340
11-5150-400-0	DIRECTORS FEES	13,500	12,000	13,500
11-5225-400-0	ELECTION	65,000	4,183	0
11-5250-400-0	GAS/OIL	35,751	40,818	42,860
11-5300-400-0	COMP INS	330,205	305,361	303,000
11-5350-400-0	MEMBERSHIPS	26,306	26,661	36,043
11-5400-400-0	OFFICE EXP	13,000	13,000	13,000
11-5410-400-0	COUNTY/CITY CHGS	17,868	13,622	13,652
11-5420-400-0	PERMITS & FEES	55,803	64,794	72,176
11-5430-400-0	PRETREATMENT	1,000	750	16,000
11-5450-400-0	OPERATING SUPPLIES	97,886	77,795	84,660
11-5470-400-0	CHEMICALS	234,003	242,163	282,040
11-5500-400-0	CONTRACT SVCS	461,914	354,502	531,489
11-5550-400-0	PROFESSIONAL/LEGAL	99,201	99,200	99,446
11-5600-400-0	PUBLICATIONS	3,000	2,772	3,500
11-5700-400-0	REPAIRS/MAINT	216,874	188,993	232,170
11-5720-400-0	SMALL TOOLS	5,500	4,430	4,500
11-5750-400-0	RESEARCH	101,875	40,431	161,080
11-5800-400-0	TRAVEL/MTGS/ED	54,716	31,749	55,800
11-5801-400-0	CERTIFICATIONS/TCPS	3,452	3,021	3,519
11-5901-400-0	TELEPHONE	6,790	1,108	8,604
11-5902-400-0	ELECTRICITY	596,534	527,263	565,200
11-5903-400-0	NATURAL GAS	1,004	567	1,000
11-5904-400-0	TRASH COLL	20,931	19,291	20,255
11-5905-400-0	UTILITY WATER	19,366	14,173	19,516
11-5950-400-0	OTHER EXP	5,518	4,818	14,018
11-7010-000-0	DEPRECIATION EXPENSE	1,808,993	1,834,907	1,656,023
TOTAL SERVICES & SUPPLIES		4,295,990	3,928,372	4,253,051
TOTAL OPERATING/MAINT BUDGET		7,087,203	6,595,890	7,342,391

DEPARTMENTAL BUDGET REQUEST SUMMARY

2012-2013 BUDGET

ACC NO.	DESCRIPTION	COLLECTION	TREATMENT	LAB	ADMIN	TOTAL
11-5030-400-0	SALARIES	638,761	907,501	157,852	383,280	2,087,394
11-5110-400-0	LONGEVITY	13,200	19,200	8,400	0	40,800
11-5112-400-0	RETIREMENT	120,258	172,147	30,505	73,766	396,676
11-5116-400-0	FICA	46,790	67,119	12,000	29,091	155,000
11-5118-400-0	UNEMPLOY INS	1,000	3,000	500	3,000	7,500
11-5122-400-0	WC INSURANCE	18,960	27,198	4,863	829	51,850
11-5124-400-0	GROUP LIFE INS	2,041	3,033	540	1,140	6,754
11-5126-400-0	HEALTH INS	90,294	140,024	18,216	44,760	293,294
11-5128-400-0	DENTAL/VISION	6,701	10,107	1,212	3,080	21,100
11-5132-400-0	DISABILITY	3,576	5,247	941	2,078	11,842
11-5152-400-0	CLOTHING	4,400	10,670	2,060	0	17,130
TOTAL BENEFITS		307,220	457,745	79,237	157,744	1,001,946
=====						
TOTAL WAGES/BENEFITS		945,981	1,365,246	237,089	541,024	3,089,340
=====						
11-5150-400-0	DIRECTORS FEES	0	0	0	13,500	13,500
11-5225-400-0	ELECTION EXP	0	0	0	0	0
11-5250-400-0	GAS/OIL/FUEL	0	42,860	0	0	42,860
11-5300-400-0	COMP INS	0	0	0	303,000	303,000
11-5350-400-0	MEMBERSHIPS/SUBSCR	1,000	1,933	264	32,846	36,043
11-5400-400-0	OFFICE EXPENSE	0	0	0	13,000	13,000
11-5410-400-0	COUNTY/CITY CHGS	0	0	0	13,652	13,652
11-5420-400-0	PERMITS/FEES	8,700	56,601	3,875	3,000	72,176
11-5430-400-0	PRETREATMENT	16,000	0	0	0	16,000
11-5450-400-0	OPERATING SUPP	3,200	60,722	14,000	6,738	84,660
11-5470-400-0	CHEMICALS	0	282,040	0	0	282,040
11-5500-400-0	CONTRACT SVCS	63,200	424,773	1,806	41,710	531,489
11-5550-400-0	PROFESSIONAL/LEGAL	0	0	0	99,446	99,446
11-5600-400-0	PUBLICATIONS	0	0	0	3,500	3,500
11-5700-400-0	REPAIRS/MAINT	58,600	147,717	7,583	18,270	232,170
11-5750-400-0	SMALL TOOLS/EQUIP	1,000	3,000	500	0	4,500
11-5750-400-0	RESEARCH/MONITOR	0	0	161,080	0	161,080
11-5800-400-0	TRAVEL/MTGS/EDUC	7,000	19,200	1,600	28,000	55,800
11-5801-400-0	CERTIFICATIONS/TCP	1,000	1,912	333	274	3,519
11-5901-400-0	TELEPHONE	0	7,524	0	1,080	8,604
11-5902-400-0	ELECTRICITY	4,700	560,500	0	0	565,200
11-5903-400-0	NATURAL GAS	0	1,000	0	0	1,000
11-5904-400-0	TRASH COLLECTION	0	20,255	0	0	20,255
11-5905-400-0	UTILITY WATER	3,300	16,216	0	0	19,516
11-5950-400-0	OTHER EXPENSE	800	2,718	500	10,000	14,018
11-7010-000-0	DEPRECIATION EXP	444,088	1,208,368	1,014	2,553	1,656,023
TOTAL SVC & SUPPLIES		612,588	2,857,339	192,555	590,569	4,253,051
=====						
TOTAL O & M BUDGET		1,558,569	4,222,585	429,644	1,131,593	7,342,391
=====						

BUDGET REVENUE PROJECTIONS		2012/2013 BUDGET		
ACCOUNT NO.	ACCOUNT TITLE	2011/12 REVENUE PROJECTIONS	2011/12 ANTICIPATED CLOSE	2012/13 REVENUE PROJECTIONS
FUND 11				
OPERATING REVENUES:				
11-4120-000-0	SEWER SERVICE - CURRENT	8,588,958 (1)	8,608,867	9,027,180 (1)
11-4130-000-0	SEWER SERVICE - PRIOR	10,500	5,340	6,000
11-4140-000-0	SEWER SERVICE CHGS-PENALTI	45,000	121,930	120,000
11-4210-000-0	PERMIT/INSPECTION FEES	28,737	20,693	29,254
11-4250-000-0	SEWER MAINTENANCE SVC	0	0	0
11-4260-000-0	SADDLES/DISCONNECT FEES	116	348	348
11-4270-000-0	PLAN CHECK FEES	4,496	4,770	6,743
11-4285-000-0	OTHER SERVICES	2,500	2,500	2,500
11-4310-000-0	SALE OF SURPLUS PROPERTY	5,000	1,687	2,500
11-4320-000-0	SALE OF PLANS & SPECS	4,250	534	534
SUB-TOTALS:		8,689,557	8,766,669	9,195,059
NON-OPERATING REVENUES:				
11-4510-000-0	INTEREST REVENUE	21,500	13,437	13,000
11-4530-000-0	RENTS & LEASES	0	0	0
11-4420-000-0	PROPERTY TAXES	55,000	48,036	0
11-4430-000-0	TAXES - CURRENT SECURED	470,000	470,823	432,500
11-4440-000-0	TAXES - CURRENT UNSECURED	24,685	21,192	21,000
11-4450-000-0	TAXES - PRIOR SECURED	75,500	27,159	27,000
11-4460-000-0	TAXES - PRIOR UNSECURED	1,200	1,580	1,580
11-4465-000-0	TAXES - PENALTIES	4,500	8,839	8,800
11-4470-000-0	TAXES - SUPPL CURRENT	4,000	2,132	2,132
11-4480-000-0	TAXES - SUPPL PRIOR	1,200	3,096	3,096
11-4500-000-0	HOMEOWNERS TAX RELIEF	7,300	7,030	6,750
11-4550-000-0	OTHER INTERGOVERN/RDA	0	0	0
11-4572-000-0	OTHER NON-OPERATING REV	0	0	0
11-4574-000-0	NON-OPERATING REV	4,000	12,141	10,000
SUB-TOTALS:		668,885	615,465	525,858
FUND 11 GRAND TOTALS:		9,358,442	9,382,134	9,720,917
FUND 13				
OPERATING REVENUES				
13-4200-000-0	CONNECTION FEES	114,753 (2)	203,945	1,079,045 (2)
SUB-TOTALS		114,753	203,945	1,079,045
NON-OPERATING REVENUES				
13-4510-000-0	INTEREST REVENUE	50,000	36,150	36,150
SUB-TOTALS		50,000	36,150	36,150
FUND 13 GRAND TOTALS:		164,753	240,095	1,115,195
TOTAL REVENUES:		9,523,195	9,622,229	10,836,112

(1) AT \$270/UOS (2) AT \$4,265.00/UOS

PROJECTED REVENUE

FUND 11

11-4120-000-0 Sewer Service-Current	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Revenue
	\$8,492,610	8,329,353	8,588,958	8,608,867	\$ 9,027,180

SEWER SERVICE-CURRENT: Sewer Service revenue for the FY 2011/12 was based on 33,162 units of service at an annual rate of \$259.00 per unit. We added 114 direct billed units of service and anticipate adding 158 new units of service due to new connections for a total of 33,434 units of service at an annual rate of \$270.00 for the 2012/2013 Fiscal Year.

11-4130-000-0 Sewer Service-Prior	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Revenue
	\$750,000	8,208*	10,500	5,340	\$ 6,000

SEWER SERVICE-PRIOR: This category has previously included the prior-year's delinquent sewer use fees collected by the county including penalty charges.

*The actual close for FY 2010/11 is low due to a change in recording revenue. We now accrue sewer service revenue in the year it is earned and post the receipts against accounts receivable. The only receipts for this account are for delinquent accounts that are designated as such on the tax roll with the fund number 68-4683 and penalty charges are recorded separately.

11-4140-000-0 Sewer Service-Penalties	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Revenue
	\$0	48,165	45,000	121,930	\$ 120,000

SEWER SERVICE – PENALTIES: Penalties imposed by the county on late tax bill payments for sewer use.

11-4210-000-0 Permit/Inspection Fees	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Revenue
	\$17,000	28,544	28,737	20,693	\$ 29,254

PERMIT/INSPECTION FEES: Estimated for lateral and mainline inspections. We now collect deposits for inspections.

11-4250-000-0 Sewer Maintenance	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Revenue
	\$ 0	0	0	0	\$ 0

SEWER MAINTENANCE: No anticipated revenues for this category.

PROJECTED REVENUE

11-4260-000-0 Saddles/Disconnect Fees	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Revenue
	\$100	58	116	348	\$ 348

SADDLES/DISCONNECT FEES: We cannot accurately predict the amount of disconnect inspections and saddle installations that will occur during the fiscal year.

11-4270-000-0 Plan Check Fees	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Revenue
	\$6,000	3,983	4,496	4,770	\$ 6,743

PLAN CHECK FEES: Anticipated revenue is based on a \$50.00 per hour fee with one hour minimum fee for plan checking. We now collect deposits for plan checks.

11-4285-000-0 Other Services	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Revenue
	\$ 0	10,890*	0	2,500	\$ 2,500

OTHER SERVICES: Income for administrative services provided for the VSD 2004 Assessment District.

*The actual close for FY 2010/11 was high due to recouping administrative charges provided over the last four years.

11-4310-000-0 Sale of Surplus Property	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Revenue
	\$3,000	0	5,000	1,687	\$ 2,500

SALE OF SURPLUS PROPERTY: Income from the sale of property no longer used by the District. We anticipate selling furniture and equipment that will be replaced during the renovation of the Administration Building in FY 2011/12 and again in FY 2012/13 when we return to the renovated building.

11-4320-000-0 Sale of Plans/Specs	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Revenue
	\$400	564	4,250	534	\$ 534

SALE OF PLANS/SPECS: Estimated revenue from plans and specifications for District improvement projects. Plans are now posted on Plan Room websites and can be downloaded therefore eliminating the need to have plans printed and sold in house.

PROJECTED REVENUE

11-4420-000-0 Property Taxes	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Revenue
	\$40,556	53,651	55,000	48,036	\$ 0*

PROPERTY TAXES: Indio Redevelopment Agency 2007 and 2008 Pass-through for Indio Centre Renewal (02-2452); Indio Centre Renewal --'83 Anx (02-2453); Date Capital Project (02-2454); and Indio Merger Project (02-2463).

*Due to the dissolution of the Redevelopment Authorities, it was uncertain whether future pass thru revenue would continue.

11-4430-000-0 Taxes-Current Secured	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Revenue
	\$450,000	464,204	470,000	470,823	\$ 432,500

CURRENT SECURED REVENUES: Secured property is generally non-movable property, such as houses, buildings, etc. Revenues are based on general valuation. The portion of revenue designated for special district is 1%. Of this 1%, we received .00032000% of the general purpose funds county-wide for 2010-11. The AB8 factor for 2011-12 is .00031046%. At the time of budget preparation the 2012-13 factor had not been calculated by the County. The factor will be calculated around November 2012.

11-4440-000-0 Taxes-Current Unsecured	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Revenue
	\$23,000	21,309	24,685	21,192	\$ 21,000

CURRENT UNSECURED: Unsecured property are items such as motor homes, airplanes, boats and other moveable personal property. The portion of revenue designated for special district is 1%. Of this 1%, we received .00032000% of the general purpose funds county-wide for 2010-11. The AB8 factor for 2011-12 is .00031046%. At the time of budget preparation the 2012-13 factor had not been calculated by the County. The factor will be calculated around November 2012.

11-4450-000-0 Taxes-Prior Secured	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Revenue
	\$55,500	31,327	75,500	27,159	\$ 27,000

PRIOR SECURED: Prior secured are payments received for prior year taxes, and are similar to secured, the revenue is based on the same formula.

11-4460-000-0 Taxes-Prior Unsecured	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Revenue
	\$1,000	1,580	1,200	1,580	\$ 1,580

PRIOR UNSECURED: Funds derived from prior unsecured properties are similar to unsecured properties mentioned above; however, these payments are for prior year taxes. The revenue is based on the same formula. Estimated revenue based on current year activity.

PROJECTED REVENUE

11-4465-000-0 Taxes-Penalties	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Revenue
	\$ 0	10,237	4,500	8,839	\$ 8,800

TAXES – PENALTIES: Penalties imposed by the county on late tax bill payments on tax revenue.

11-4470-000-0 Supplemental Taxes-Current	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Revenue
	\$8,000	2,132*	4,000	2,132*	\$ 2,132

SUPPLEMENTAL CURRENT: Funds derived from supplemental tax roll changes due to sale of property or new construction. Since July 1983, State law requires the Assessor to reappraise property as of the date of change-in-ownership or completion of new construction rather than at the next tax year.

*The actual close for FY 2010/11 and the anticipated close for FY 2011/12 are low due to the reduction in resale of existing homes.

11-4480-000-0 Supplemental Taxes-Prior	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Revenue
	\$7,000	1,188*	1,200	3,096	\$ 3,096

SUPPLEMENTAL PRIOR: Funds derived as mentioned above, for prior year.

*The actual close for FY 2010/11 is low due to the reduction in resale of existing homes.

11-4500-000-0 Homeowner's Tax Relief	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Revenue
	\$7,500	7,183	7,300	7,030	\$ 6,750

HOMEOWNER'S TAX RELIEF: This is the portion of tax funds replaced by State resources for tax relief for homeowners. For example, if a homeowner's exemption deducts \$7,000 of the property's valuation for calculating the property owner's tax, the State replaces the taxes that the \$7,000 valuation would have provided to the county.

11-4510-000-0 Interest Revenue	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Revenue
	\$97,000	22,851*	21,500	13,437*	\$ 13,000

INTEREST REVENUE: Projected revenue is based on interest earned during FY 2011/12 from funds on deposit through LAIF with the State of California and a money market account which was established in FY 1997/98 to provide better interest income compared to the regular checking account and yet has funds accessible for emergencies. The quarterly percentage rate earned averaged .4375% from LAIF for the period of 1/31/11 to 12/31/11.

*The actual close for FY 2010/11 and anticipated close for FY 2011/12 are low due to the continual drop in interest rates.

PROJECTED REVENUE

11-4530-000-0 Rents & Leases	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Revenue
	\$0	0	0	0	\$ 0

RENTS & LEASES:

11-4550-000-0 Other Intergovernmental	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Revenue
	\$ 0	0	0	0	\$ 0

OTHER INTERGOVERNMENTAL REVENUES: General purpose funds received from County of Riverside as a result of Proposition 13.

11-4574-000-0 Non-Operating Revenues	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Revenue
	\$4,000	7,180	4,000	12,141	\$ 10,000

NON-OPERATING REVENUES: This account includes revenue from other undefined sources.

PROJECTED REVENUE

FUND 13

13-4200-000-0 Connection Fees	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Revenue
	\$269,076	723,985	114,753	203,945	\$ 1,079,045

Total Anticipated Connections	258
Less Anticipated Connections paid by AD 2004 VSD or Prepayment Agreement	<u>- 5</u>
Anticipated Connections that are not in AD or prepaid	253

Proposed 2012/13 Connection Capacity Fee \$4,265.00 per unit of service.

13-4510-000-0 Interest Revenue	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Revenue
	\$125,000	46,971*	50,000	36,150*	\$ 36,150

INTEREST REVENUE: Return on invested funds that are held with the Local Agency Investment Fund (LAIF), for California's local governments and special districts. The enabling legislation for LAIF is §16429.1,2,3 of the California Government Code. The quarterly percentage rate earned averaged .4375% from LAIF for the period of 1/31/11 to 12/31/11.

*The actual close for FY 2010/11 and anticipated close for FY 2011/12 are low due to the continual drop in interest rates.

ACCOUNT #	ACCOUNT TITLE	CURRENT 2011/12 BUDGET (7 Employees)	ANTICIPATED CLOSE	BUDGET REQUEST (7 Employees)
11-5030-410-1	SALARIES	467,904	433,887	611,628
11-5070-410-1	OVERTIME	16,000	6,615	10,000
11-5080-410-1	CALLOUT	3,500	1,164	1,500
11-5090-410-1	STANDBY	15,656	14,971	15,633
TOTAL SALARIES		503,060	456,637	638,761
11-5110-410-1	LONGEVITY	9,850	9,600	13,200
11-5112-410-1	RETIREMENT	89,693	84,713	120,258
11-5116-410-1	FICA	35,795	36,732	46,790
11-5118-410-1	UNEMPLOYMENT	1,000	0	1,000
11-5122-410-1	WORKERS COMP	13,398	14,134	18,960
11-5124-410-1	GROUP LIFE	1,426	2,118	2,041
11-5126-410-1	GROUP HEALTH	79,731	71,487	90,294
11-5128-410-1	DENTAL/VISION	2,840	5,652	6,701
11-5132-410-1	DISABILITY	7,346	3,759	3,576
11-5152-410-1	CLOTHING/SAFETY	4,225	4,000	4,400
TOTAL BENEFITS		245,304	232,195	307,220
TOTAL SALARIES/BENEFITS		748,364	688,832	945,981
11-5150-410-1	DIRECTORS FEES	0	0	0
11-5225-410-1	ELECTION	0	0	0
11-5250-410-1	GAS/OIL	0	0	0
11-5300-410-1	COMP INS	0	0	0
11-5350-410-1	MEMBERSHIPS	924	924	1,000
11-5400-410-1	OFFICE EXP	0	0	0
11-5410-410-1	COUNTY/CITY CHGS	0	0	0
11-5420-410-1	PERMITS & FEES	7,078	8,166	8,700
11-5430-410-1	PRETREATMENT	1,000	750	16,000
11-5450-410-1	OPERATING SUPPLIES	3,000	3,000	3,200
11-5470-410-1	CHEMICALS	0	0	0
11-5500-410-1	CONTRACT SVCS	61,735	56,600	63,200
11-5550-410-1	PROFESSIONAL/LEGAL	0	0	0
11-5600-410-1	PUBLICATIONS	0	0	0
11-5700-410-1	REPAIRS/MAINT	45,190	45,190	58,600
11-5720-410-1	SMALL TOOLS	1,000	1,000	1,000
11-5750-410-1	RESEARCH	0	0	0
11-5800-410-1	TRAVEL/MTGS/ED	5,600	2,500	7,000
11-5801-410-1	CERTIFICATIONS/TCPS	952	800	1,000
11-5901-410-1	TELEPHONE	0	0	0
11-5902-410-1	ELECTRICITY	5,257	4,763	4,700
11-5903-410-1	NATURAL GAS	0	0	0
11-5904-410-1	TRASH COLL	0	0	0
11-5905-410-1	UTILITY WATER	3,150	3,050	3,300
11-5950-410-1	OTHER EXP	800	800	800
11-7010-000-0	DEPRECIATION EXPENSE	531,996	541,863	444,088
TOTAL SERVICES & SUPPLIES		667,682	669,406	612,588
TOTAL OPERATING/MAINT BUDGET		1,416,046	1,358,238	1,558,569

COLLECTION DEPARTMENT

11-5152-410-1 Clothing	FY 2010/11		FY 2011/12		FY 2012/13 Budget Request
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	
	\$4,600	3,933	4,225	4,000	\$ 4,400

Justification:

Covers supply of uniforms, laundry service, safety steel-toe boots, safety vests & glasses, gloves, hard hats, etc.

- Boots-Seven (7) employees (\$200 per employee): \$1,400
- Uniforms-Five (5) employees: 1,600
- Gloves-Seven (7) employees: 1,400

11-5350-410-1 Membership	FY 2010/11		FY 2011/12		FY 2012/13 Budget Request
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	
	\$1,056	792	924	924	\$ 1,000

Justification:

Membership renewal for the California Water Environment Association (CWEA) for seven (7) employees @ \$143 each, this membership includes renewal to the Colorado River Basin Local Section.

11-5420-410-1 Permits & Fees	FY 2010/11		FY 2011/12		FY 2012/13 Budget Request
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	
	\$7,078	6,579	7,078	8,166	\$ 8,700

Justification:

The State General Waste Discharge annual permit fee of \$8,200 and any additional \$500 for unforeseen permits or fees.

11-5430-410-1 Pretreatment	FY 2010/11		FY 2011/12		FY 2012/13 Budget Request
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	
	\$ 1,000	717	1,000	750	\$ 16,000

Justification:

Pursuant to the District's National Pollutant Discharge Elimination System (NPDES) Discharge Permit, when an agency has a Pretreatment program and a Fats oils and Grease program, the program needs to have a budget line item to cover these expenses. The budget is for ongoing program management and assistance, sampling equipment and supplies, i.e.: sludge judge, cleaners and degreasers; miscellaneous tools; job specific safety equipment and periodic lab charges for samples.

COLLECTION DEPARTMENT

11-5450-410-1 Operating Supplies	FY 2010/11		FY 2011/12		FY 2012/13 Budget Request
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	
	\$3,000	2,728	3,000	3,000	\$ 3,200

Justification:

- Traffic Control Signs/Cones/Safety Equipment: \$ 1,000
We purchase new safety cones yearly to replace faded or damaged cones. Cones cost \$18.00 each. Traffic barricades with lights are \$33.00 each, and barrier tape is \$10.00 per roll. Traffic control sign posts and marking paint are included in this category.

- Plotting Supplies: \$ 200
A roll of 36-inch opaque bond paper and 4 ink cartridges will be required for the Hewlett Packard 800 large format plotter.

- Miscellaneous Supplies: \$ 2,000
Duct tape, rubber tape, canvas tape, greaseless lubricant, WD-40, wax, lithium grease, wire ties, wire nuts shrink tubing, pipe glue, Rain-X, are examples of Miscellaneous Supplies used.

11-5470-410-1 Chemicals	FY 2010/11		FY 2011/12		FY 2012/13 Budget Request
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	
	\$0	0	0	0	\$ 0

Justification:

For the 2012/13 budget we are not anticipating chemical purchases from this account.

COLLECTION DEPARTMENT

11-5500-410-1	FY 2010/11		FY 2011/12		FY 2012/13
Contract Services	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$48,686	45,179	61,735	56,600	\$ 63,200

Justification:

- Roach Control Program: \$ 30,000
 Last fiscal year the cost for spraying each manhole was approximately \$15.30. Each year the cost increases by 2%. The cost this year will be approximately \$15.79 per manhole with 1,900 manholes being sprayed per year.
- Root Control Program: \$ 15,000
 The application of chemical foam to control root growth in sewer lines to prevent stoppages is more effective than other alternatives. Last fiscal year we treated 6,500 ft. of sewer main at a cost of \$1.03 per foot. Staff is proposing to treat 14,000 ft. of sewer mains where we have significant root intrusion, primarily in backyard easements.
- Dig Alert: \$ 1,800
 The District belongs to the Dig Alert network that notifies local utility companies when any excavations are being done within our service area. This year the Dig Alert fee is \$1.50 per ticket we have an average of 100 tickets per month.
- Arch Wireless Beepers: \$ 200
 The Collection Department currently has one beeper that is used by Collection Staff in case of a stoppage during non-working hours.
- Nextel/Sprint Cellular: \$ 5,500
 Seven Cell Phones are currently required for the Collection Department.
- Annual Monitoring Fee/ Pump Stations \$ 600
 Wireless communication subscription fee the pump station alarm system.
- AutoCAD Map 5 Annual Renewal: \$ 500
 Annual license renewal and software upgrades.
- ESRI ARCVIEW 10.0 Annual Renewal: \$ 2,400
 Annual license renewal and software upgrades for 7 Arc View software programs.
- Lucity Program Annual Renewal: \$ 5,000
 Annual license renewal and software upgrades.
- Pipelogix Annual Renewal: \$ 2,000
 Annual license renewal and software upgrades.
- File Drawing Scanning: \$ 200

COLLECTION DEPARTMENT

Contract large format file scanning services are occasionally needed to scan large format drawings and files for electronic archiving.

11-5550-410-1 Professional	FY 2010/11		FY 2011/12		FY 2012/13 Budget Request
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	
	\$2,000	1,181	0	0	\$ 0

11-5700-410-1 Repairs and Maint.	FY 2010/11		FY 2011/12		FY 2012/13 Budget Request
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	
	\$60,190	46,764	45,190	45,190	\$ 58,600

Justification:

- VACTOR Parts/Repairs/Planned Expenditures: \$12,000

<u>Items</u>	<u>Estimated Price</u>
1) 800 feet of one-inch sewer jet hose	\$ 3,300
2) Proofer Skid for jetting lines	500
3) Tiger Tail hose guide	200
4) One-inch leader hose	500
5) Nozzles for jetting	800
6) Fire Hose	200
7) High Pressure Pump Parts	2,500
8) Tires	2,000
9) Vactor oil & Lube Service	2,000

- Miscellaneous Expenses: \$ 600
 Portland cement, plastic cement, gravel, masonry sand, wood for forming cement, grade rings are examples of miscellaneous expenses that are in this account.

- Equipment Repairs: \$ 2,000
 The Collection Department periodically has to repair the equipment that is used daily. Examples of this type of equipment would be: gas detectors, confined space equipment, surveyor's level, sewer plug repairs, etc.

- T.V. Van Parts & Repair: \$ 5,000
 The following are parts and repair estimates for the television equipment. Items listed are contingency items and are not purchased yearly.

- Vehicle Repairs \$ 1,500
 Includes the TV Van, 2000 F-250, 2008 F150 and the new 2010 F350 Ford trucks assigned to the Collection Department. Maintenance is done on a quarterly basis on all four vehicles. The budget is for oil and filter changes and general maintenance expenses for four vehicles.

- Pump Station repairs and parts: (Contingency for emergency repairs) \$ 4,000
 The Collection Department currently has four (4) pump stations that require replacement compressors and electrical components. The pumps require seals and unforeseen motor repairs.

COLLECTION DEPARTMENT

- **Mainline Repair:** (Contingency for emergency repairs) \$10,000
There is always the possibility that sewer mains will need to be repaired due to various causes. To insure the health and safety of the community, this item is budgeted as a contingency in case mainline repairs are needed.
- **Equipment Rental** (Contingency for emergency repairs) \$ 3,500
The Collection Department does not have all the equipment needed to complete emergency repairs. When these situations occur it is necessary to rent the equipment to complete the project. The fund for this category is a contingency item in case construction equipment is needed.
- **TV Equipment** (Contingency for emergency repairs) \$ 10,000
- **Vactor Repair** (Contingency for emergency repairs) \$ 10,000

11-5720-410-1	FY 2010/11		FY 2011/12		FY 2012/13
Small Tools	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$800	373	1,000	1,000	\$ 1,000

Justification:

- **Miscellaneous Small Tools:**
Small tools needed to work in the field are included in this category. Such as picks for opening manhole covers, bubble levels, tape measures, shovels, hammers, wooden handles, sewer plugs, wrenches, pipe saws, and pipe wrenches, etc. This includes the purchase of a parachute style safety harness required for confined space entry.

11-5800-410-1	FY 2010/11		FY 2011/12		FY 2012/13
Travel, Mtgs & Ed.	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$6,600	2,479	5,600	2,500	\$ 7,000

Justification:

Travel expenses to conferences and training seminars, registration fees, meals, lodging and related expenses: The Collection Department has 7 employees at \$875.00 each.

11-5801-410-1	FY 2010/11		FY 2011/12		FY 2012/13
Certifications	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$ 882	719	952	800	\$ 1,000

Justification:

- **State Water Resource Control Board:**
Operator Certification Program

Job Title	Renewal Date	Grade	Renewal Fee
Operator II	June 30, 2013	II	\$ 130

COLLECTION DEPARTMENT

- California Water Environment Association:
Technical Certifications Program

Job Title	Renewal Date	Grade	Renewal Fee
Inspector II	July 2012/January 2013	IW-I & Lab-I	\$ 142
Supervisor	January 2013	IV	\$ 86
1-Tech I	January 2013	I	\$ 71
2-Tech II	January 2013	II	\$ 152
Enviro Insp I (Sal)	January 2013	I	\$ 71
Allowance for advancement (certification testing)			\$ 300

11-5902-410-1 Electricity	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted	Actual	Adopted	Anticipated	Budget
	Budget	Close	Budget	Close	Request
	\$5,157	5,224	5,257	4,763	\$ 4,700

Justification:

Covers the electricity cost for 5 lift stations. During the 2012/13 fiscal year the District will have the Barrymore, Carver, Shields Road, Vandenberg and the Calhoun Pump Stations on online. Costs include a 2.5% adjustment for increased energy cost.

11-5905-410-1 Utility Water	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted	Actual	Adopted	Anticipated	Budget
	Budget	Close	Budget	Close	Request
	\$ 3,150	2,973	3,150	3,050	\$ 3,300

Justification:

VSD is billed for water service from the Indio Water Authority.

11-5950-410-1 Other Expense	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted	Actual	Adopted	Anticipated	Budget
	Budget	Close	Budget	Close	Request
	\$ 800	807	800	800	\$ 800

Justification:

DMV Class "B" license renewals and employee awards. This miscellaneous account will be used for unbudgeted items that become necessary during the year.

ACCOUNT #	ACCOUNT TITLE	CURRENT 2011/12 BUDGET (13 Employees)	ANTICIPATED CLOSE	BUDGET REQUEST (13 Employees)
11-5030-411-1	SALARIES	841,104	840,923	877,368
11-5070-411-1	OVERTIME	15,814	7,575	10,000
11-5080-411-1	CALLOUT	5,250	2,220	4,500
11-5090-411-1	STANDBY	15,656	14,935	15,633
TOTAL SALARIES		877,824	865,653	907,501
11-5110-411-1	LONGEVITY	19,500	19,200	19,200
11-5112-411-1	RETIREMENT	161,231	148,650	172,147
11-5116-411-1	FICA	64,345	67,000	67,119
11-5118-411-1	UNEMPLOYMENT	4,000	2,772	3,000
11-5122-411-1	WORKERS COMP	24,083	22,317	27,198
11-5124-411-1	GROUP LIFE	2,541	3,155	3,033
11-5126-411-1	GROUP HEALTH	160,468	140,770	140,024
11-5128-411-1	DENTAL/VISION	7,800	6,775	10,107
11-5132-411-1	DISABILITY	4,982	6,735	5,247
11-5152-411-1	CLOTHING/SAFETY	10,345	8,854	10,670
TOTAL BENEFITS		459,295	426,228	457,745
TOTAL SALARIES/BENEFITS		1,337,119	1,291,881	1,365,246
11-5150-411-1	DIRECTORS FEES	0	0	0
11-5225-411-1	ELECTION	0	0	0
11-5250-411-1	GAS/OIL	35,751	40,818	42,860
11-5300-411-1	COMP INS	0	0	0
11-5350-411-1	MEMBERSHIPS/SUBSCI	1,933	1,933	1,933
11-5400-411-1	OFFICE EXP	0	0	0
11-5410-411-1	COUNTY/CITY CHGS	0	0	0
11-5420-411-1	PERMITS & FEES	41,850	51,465	56,601
11-5430-411-1	PRETREATMENT	0	0	0
11-5450-411-1	OPERATING SUPPLIES	76,297	55,720	60,722
11-5470-411-1	CHEMICALS	234,003	242,163	282,040
11-5500-411-1	CONTRACT SVCS	369,169	268,322	424,773
11-5550-411-1	PROFESSIONAL/LEGAL	0	0	0
11-5600-411-1	PUBLICATIONS	0	0	0
11-5710-411-1	REPAIRS/MAINT	153,217	127,885	147,717
11-5720-411-1	SMALL TOOLS	4,000	3,130	3,000
11-5750-411-1	RESEARCH	0	0	0
11-5800-411-1	TRAVEL/MTGS/ED	25,136	13,786	19,200
11-5801-411-1	CERTIFICATIONS/TCPS	2,175	1,654	1,912
11-5901-411-1	TELEPHONE	6,010	0	7,524
11-5902-411-1	ELECTRICITY	591,277	522,500	560,500
11-5903-411-1	NATURAL GAS	1,004	567	1,000
11-5904-411-1	TRASH COLL	20,931	19,291	20,255
11-5905-411-1	UTILITY WATER	16,216	11,123	16,216
11-5950-411-1	OTHER EXP	2,718	2,393	2,718
11-7010-000-0	DEPRECIATION EXPEN	1,271,738	1,287,785	1,208,368
TOTAL SERVICES & SUPPLIES		2,853,425	2,650,535	2,857,339
TOTAL OPERATING/MAINT BUDGET		4,190,544	3,942,416	4,222,585

TREATMENT

11-5152-411-1 Clothing	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$11,395	7,690	10,345	8,854	\$ 10,670

Justification:

Covers supply of uniforms, laundry service, safety steel-toe boots, safety glasses, etc.

- Steel-Toe Safety Boots \$200/employee for (13) employees: 2,600
- Uniforms- Thirteen (13) employees: 5,470
- Gloves, ear plugs, safety items: 2,600

11-5250-414-1 Gas and Oil	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$34,049	34,928	34,049	40,818	\$ 42,860

Justification:

Fuel usage for District vehicles and equipment on and off the plant site. The 2012/13 budget reflects a 5% increase over the anticipated close. Anticipated close is high due to increasing fuel cost.

11-5350-411-1 Memberships	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$1,930	1,804	1,933	1,933	\$ 1,933

Justification:

- Membership to the Water Environment Federation for Chief Operator @ \$217
- Membership renewal for the California Water Environment Association (CWEA) for thirteen (13) employees @ \$132 each, this membership includes renewal to the Colorado River Basin Local Section

11-5420-411-1 Permits & Fees	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$61,471	66,061	41,850	51,465	\$ 56,601

Justification:

- Annual NPDES permit fee 34,503
- Irrigation permit annual fee 11,960
- SCAQMD facility permits F52886, D41510, F6510, F23170, F45111 & Boiler 5,737
- Flat Annual Emission Fee 204
- Department of Health Services 1,758
- Occupational Lead Poisoning Prevention / Toxic Substance 430
- South Coast Air Quality Management District (SCAQMD) permit No. M99543 87
- City of Indio Alarm System Permit 330

TREATMENT

- City of Indio Fire Service permit 1,372
- Hot Spot Program (SCAQMD) #10198, 152720 220

*The anticipated close is high due to rate increase for permit renewals. The 2012/13 budget reflects a 10% increase over the anticipated close.

11-5450-411-1	FY 2010/11		FY 2011/12		FY 2012/13
Operating Supplies	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$62,947	65,928	76,297	55,720	\$ 60,722

Justification:

- Miscellaneous operating supplies including reagents for chlorination and dechlorination analyzers. 5,000
- Polymer to belt press 9 totes @ 2,415 per tot 21,735
- Miscellaneous operating supplies 5,000
- Two belts 5,000
- 55-gallon cleaning concentrates, cleaning supplies, paper towels, toilet paper, cups, soap, glass cleaner etc. 6,102
- Water service including distilled water for laboratory, fresh water and coffee service 3,039
- First-aid supplies 500
- Small invoice petty cash items, etc... 3,647
- Landscaping supplies, including annual reseeding 9,109
- Student materials for distribution for public relations efforts 1,590

Lubricants will be removed to Repairs and Maintenance.

11-5470-411-1	FY 2010/11		FY 2011/12		FY 2012/13
Chemicals	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$244,957	225,257	234,003	242,163	\$ 282,040

Justification:

- Sodium Hypochlorite 208,150
- Sodium Bisulfite 70,390
- Calcium hypochlorite 3,500

The total plant discharge for Fiscal Year 2011/2012 is estimated at 2,265,787,200 gallons (two percent above the 2011 discharge volume of 2,221,360,000 gallons). This is based on connection fees in 2011; the increase in flow for the next 12 months will be approximately two percent higher. Sodium Hypochlorite contains approximately 1.147 pounds of chlorine per gallon of product. The estimated amount of chlorine used for effluent disinfection is 188,967 pounds (83 lbs./MG @ 72 gallons of Sodium Hypochlorite/MG, \$90.00/MG @ \$1.25/gallon @ 12% strength Sodium Hypochlorite). It is estimated that it will require approximately 10.0 mg/L dosage, for a total of 164,749 gallons. There will also be an average delivery charge of \$123 per delivery. It is estimated that there will be 18 deliveries throughout 2012/13, for a total of \$2,214 for the fiscal year.

TREATMENT

It is calculated that approximately 68,224 gallons of Sodium Bisulfate was used for dechlorination during the calendar year of 2011. Based on the anticipated flow increase for fiscal year 2012/13, it is estimated that 69,107 gallons of Sodium Bisulfite will be used for dechlorination for the fiscal year of 2012/13 (28.9 gallons/MG, \$30.04/MG at \$1.04/gallon Sodium Bisulfate). There will also be a delivery charge of \$123 per delivery. It is estimated that there will be 19 deliveries throughout 2012/2013, for a total of \$2,337 for the fiscal year.

The State of California developed Mandatory Minimum Penalties (MMP) in 2000 to penalize treatment plants that do not meet their National Pollutant Discharge Elimination System (NPDES) permit effluent limitations. The District has in the past concentrated on minimizing the use of chemicals due to high cost. The MMP program that is now in effect will generate a minimum \$3,000.00 fine for every violation that meets the program's criteria. The one violation that would be an immediate fine is chlorine residual in the effluent. This will require staff to maintain a residual of Sodium Bisulfate in the effluent.

11-5500-411-1 Contract Services	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$339,059	424,712	369,169	268,322	\$ 424,773

Justification:

• *Bulrush and Vegetation removal Wetlands	\$ 140,000
• *Vector control service on wetlands	20,000
• Plant instrument service contract	3,500
• Miscellaneous contractual services.	20,000
• Gantry crane service	800
• Nextel service for 2 employees	1,000
• Annual fire suppression service for Sodium Hypochlorite Facility	2,232
• Treatment plant upgrades for SCADA system	150,000
• Sludge removal	58,188
• Pyro-Comm Fire Alarm Monitoring	660
• Building alarm monitoring	1,500
• Answering service	1,250
• Beeper Service charges for plant	250
• Safety Kleen parts washer service, light bulb disposal oil filter and dry cell batteries	4,500
• Safety Kleen used oil filter disposal	1,050
• Tree trimming and spraying	5,000
• Annual fire extinguisher service	1,750
• Pest control service for building and facilities	1,093
• Janitorial service	12,000

*The biosolids produced by the treatment process for class B biosolids cost \$44.49 per ton for hauling and disposal. It is anticipated that 1,200 tons of biosolids will be removed and disposed of during this budget year. A surcharge of \$100 per truck load will be added for additional fuel cost. It is estimated that there will be approximately 48 truckloads for an additional cost of \$4,800.

Staff budgeted for 3,000 tons of biosolids during the 2011/12 budget. Approximately 1,000 tons of biosolids were disposed.

TREATMENT

11-5710-411-1	FY 2010/11		FY 2011/12		FY 2012/13
Repairs & Maintenance	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$138,550	118,205	153,217	127,885	\$147,717

Justification:

- Equipment rental \$ 5,000
- Transportable storage container 5,000
- Gallery sump pump replacements 1,000
- Annual service/repairs & maintenance to chlorination and De-chlorination equipment including analyzers 4,500
- Chlorine and Dechlorination spare parts 1,500
- Routine/miscellaneous repairs/maintenance 70,000
- Road base for all dirt roads around treatment plant 5,000
- PLC programming 10,000
- Brown Bear, Case tractor and dump truck repair 5,000
- Vehicle repair and smog checks 5,000
- Vehicle operating supplies 2,500
- Heating and cooling repairs/service 3,000
- Irrigation repairs and maintenance 2,563
- Facilities maintenance/repairs including lighting 7,654
- General facility maintenance 20,000

11-5720-411-1	FY 2010/11		FY 2011/12		FY 2012/13
Small Tools	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$5,000	2,672	4,000	3,130	\$ 3,000

Justification:

- Miscellaneous small tool acquisition and replacement 3,000

11-5800-411-1	FY 2010/11		FY 2011/12		FY 2012/13
Travel, Mtgs. & Ed.	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$ 23,936	14,045	25,136	13,786	\$ 19,200

Justification:

Travel expenses to conferences and training seminars, registration fees, meals, lodging and related expenses.

- Allowance for Thirteen (13) employees at \$1,000/each 13,000
- Confined space training and rescue refresher 2,500
- First aid and CPR Training for 16 employees 1,700
- Arc Flash training 2,000

TREATMENT

11-5801-411-1	FY 2010/11		FY 2011/12		FY 2012/13
Certifications/TCPS	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$,1324	1,361	2,175	1,654	\$ 1,912

Justification:

- State Water Resource Control Board
Operator Certification Program

<u>Job Title</u>	<u>Renewal Date</u>	<u>Grade</u>	<u>Renewal Fee</u>
Chief Operator	June 2013	IV	\$ 190
Operator III	June 2014	III	0
Electrician	June 2013	III	170
Operator II	December 2013	II	0
Operator II	December 2013	II	0
Operator II	December 2013	II	130
Operator II	June 2014	II	0

- California Water Environment Association
Technical Certification Program

<u>Job Title</u>	<u>Renewal Date</u>	<u>Grade</u>	<u>Renewal Fee</u>
Maintenance Supervisor	January 2013	III	\$ 83
Electrician	July 2012	IV	88
Maintenance Supervisor	January 2013	I	73
Maintenance Tech	December 2012	I	71
Maintenance Tech	December 2012	I	71
Maintenance Tech		I	71
Allowance for advancements:			965

11-5901-411-1	FY 2010/11		FY 2011/12		FY 2012/13
Telephone	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$6,010	4,606	6,010	5,685	\$ 7,524

11-5902-411-1	FY 2010/11		FY 2011/12		FY 2012/13
Electricity	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$568,260	567,036	591,277	522,500	\$560,500

Justification:

The 2012/13 budget reflects a 2.5% increase over the anticipated close and an additional \$25,000 for the new Operations and Lab Buildings.

TREATMENT

11-5903-411-1 Natural Gas	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$1,004	655	1,004	567	\$ 1,000

Justification:

The natural gas generator will be run occasionally as part of its routine maintenance.

11-5904-411-1 Trash Collection	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$21,386	19,109	\$20,931	19,291	\$ 20,255

Justification:

Screenings and grit currently is being hauled to Lambs Canyon. The 2012/13 budget reflects a 2.5% increase over the anticipated close.

11-5905-411-1 Utility Water	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$ 14,751	14,478	\$ 16,216	11,123	\$16,216

Justification:

It is anticipated that any water usage for the treatment plant will come from the plant effluent water.

11-5950-411-1 Other Expense	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$2,598	1,726	2,718	2,393	\$2,718

Justification:

Employee awards and other miscellaneous unbudgeted expense items that becomes necessary throughout the fiscal year.

ACCOUNT #	ACCOUNT TITLE	CURRENT 2011/12 BUDGET (2 Employees)	ANTICIPATED CLOSE	BUDGET REQUEST (2 Employees)
11-5030-414-2	SALARIES (2)	147,660	145,791	156,852
11-5070-414-2	OVERTIME	2,200	100	500
11-5080-414-2	CALLOUT	575	85	500
11-5090-414-2	STANDBY	0	0	0
TOTAL SALARIES		150,435	145,976	157,852
11-5110-414-2	LONGEVITY	6,000	6,000	8,400
11-5112-414-2	RETIREMENT	28,305	26,110	30,505
11-5116-414-2	FICA	11,296	11,430	12,000
11-5118-414-2	UNEMPLOYMENT	500	0	500
11-5122-414-2	WORKERS COMP	4,228	4,317	4,863
11-5124-414-2	GROUP LIFE	448	650	540
11-5126-414-2	GROUP HEALTH	13,452	13,509	18,216
11-5128-414-2	DENTAL/VISION	1,200	1,224	1,212
11-5132-414-2	DISABILITY	912	1,234	941
11-5152-414-2	CLOTHING	2,060	1,542	2,060
TOTAL BENEFITS		68,401	66,016	79,237
TOTAL SALARIES/BENEFITS		218,836	211,992	237,089
11-5150-414-2	DIRECTORS FEES	0	0	0
11-5225-414-2	ELECTION	0	0	0
11-5250-414-2	GAS/OIL	0	0	0
11-5300-414-2	COMP INS	0	0	0
11-5350-414-2	MEMBERSHIPS/SUBSCRIPT	328	264	264
11-5400-414-2	OFFICE EXP	0	0	0
11-5410-414-2	COUNTY/CITY CHGS	0	0	0
11-5420-414-2	PERMITS & FEES	3,875	3,018	3,875
11-5430-414-2	PRETREATMENT	0	0	0
11-5450-414-2	OPERATING SUPPLIES	12,000	13,316	14,000
11-5470-414-2	CHEMICALS	0	0	0
11-5500-414-2	CONTRACT SVCS	1,720	1,775	1,806
11-5550-414-2	PROFESSIONAL/LEGAL	0	0	0
11-5600-414-2	PUBLICATIONS	0	0	0
11-5700-414-2	REPAIRS/MAINT	7,250	3,683	7,583
11-5720-414-2	SMALL TOOLS	500	300	500
11-5750-414-2	RESEARCH	101,875	40,431	161,080
11-5800-414-2	TRAVEL/MTGS/ED	1,680	800	1,600
11-5801-414-2	CERTIFICATIONS/TCPS	218	218	333
11-5901-414-2	TELEPHONE	0	0	0
11-5902-414-2	ELECTRICITY	0	0	0
11-5903-414-2	NATURAL GAS	0	0	0
11-5904-414-2	TRASH COLL	0	0	0
11-5905-414-2	UTILITY WATER	0	0	0
11-5950-414-2	OTHER EXP	500	300	500
11-7010-000-0	DEPRECIATION EXPENSE	1,014	1,014	1,014
TOTAL SERVICES & SUPPLIES		130,960	65,119	192,555
TOTAL OPERATING/MAINT BUDGET		349,796	277,111	429,644

LABORATORY

11-5152-414-2 Clothing	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$2,060	1,367	\$2,060	1,542	\$ 2,060

Justification:

Covers supply of uniforms, laundry service, safety steel-toe boots, safety glasses, gloves, etc.

- Steel-Toe Safety Boots-two (2) employees: \$ 350
- Uniforms-two (2) employees: 1,320
- Gloves-five/Safety items (2) employees: 390

11-5350-414-2 Memberships	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$323	264	328	264	\$ 264

Justification:

Membership renewal for the California Water Environment Association (CWEA) for 2 employees @ \$ 132 each, this membership includes renewal to the Colorado River Basin Local Sections.

11-5420-414-2 Permits & Fees	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$3,846	2,247	3,875	3,018	\$ 3,875

Justification:

- State Health Department Laboratory Certification \$2,000
- Quality Assurance Testing 1,875 [^]

[^] Laboratory participation in the quality assurance testing program is mandatory in order to maintain laboratory certification. The study series is required by the Health and Safety Code §100870, and the California Code of Regulations, Title 22, §64809, Laboratory Certification. Also, the State of California has mandated that state agencies need to become self funding. That includes (ELAP) Environmental Laboratory Accreditation Programs.

11-5450-414-2 Operating Supplies	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$10,000	14,015	12,000	13,316	\$ 14,000

Justification:

Laboratory chemicals, reagents, detergents, filters, glassware, instrument batteries, D.O. probe modules, buffers, storage solutions, medias, agars, quality controls and miscellaneous supplies.

LABORATORY

11-5500-414-2 Contract Services	FY 2010/11		FY 2011/12		FY 2012/13 Budget Request
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	
	\$1,633	2,322	1,720	1,775	\$ 1,806

Justification:

- Mettler scale annual service \$ 236
- OHAUS scale annual service 236
- Calibration of class 1 weights 982
- Class 1 weights replacement 168
- Recalibrate certified Digital thermometer 184

11-5550-414-2 Professional	FY 2010/11		FY 2011/12		FY 2012/13 Budget Request
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	
	\$ 0	0	0	0	\$ 0

11-5700-414-2 Repairs and Maintenance	FY 2010/11		FY 2011/12		FY 2012/13 Budget Request
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	
	\$6,590	5,375	7,250	3,683	\$ 7,583

Justification:

- Miscellaneous instrument repairs & maintenance \$2,000
- Replacement of BOD probe 1,500
- Replacement of O₂ probe 1,200
- Replacement of Cl₂ residual titrator probe (2) at \$800 ea. 1,600
- Replacement of pH probe 500
- Replacement of temperature compensation probe for pH meter 350
- Disposal of used COD Vials & reagents 433

11-5720-414-2 Small Tools	FY 2010/11		FY 2011/12		FY 2012/13 Budget Request
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	
	\$500	0	500	300	\$ 500

Justification:

Miscellaneous small tools, torches, pliers, small air pumps, etc.

LABORATORY

11-5750-414-2	FY 2010/11		FY 2011/12		FY 2012/13
Research & Monitoring	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$96,194	46,990	101,875	40,431*	\$ 161,080

Justification:

• Sludge testing for Belt Press and Pond sludge (ten samples): TPN, pH, solids, phosphates, metals, nutrients.	\$ 5,620
• Pathogen testing for Sludge (ten samples)	12,630
• Bi annual bioassays monitoring/sample shipping (July 2011/Jan. 2012)	6,200
• Monthly testing of domestic water at nine wells (TDS)	1,200 ^A
• Est.cost of two Toxicity Identification Evaluation Ph.II & III Base Line	15,750 ^B
• Est. cost for two Toxicity Identification Evaluation (TIE) Ph.I Base Line	7,350 ^B
• RSW-001 & RSW-002 Storm Channel up & downstream testing	4,440
• EFF-001C total plant effluent flow testing	2,880
• Nitrogen testing for influent, pond and wetlands	3,600
• Additional testing as required by new permit regulations if regular test results are over limits (heptachlor & copper)	4,050
• Oil and grease (monthly sampling)	630
• California Toxics Rule (CTR) once annually	3,365
• Well G-001 ground water testing	490
• Grit/Screenings samples every (2) years	0
• Estimated ten Accelerated Monitoring of Bioassays	23,950
• Heptachlor testing plant treatment trains before CL2 and total plant combined flows after SO2	16,200
• EPA 200.8 copper (outfall)	190
• LIMS (Laboratory Information Management System)	52,535

^A Current permit requires Total Dissolved Solids (TDS) each month for domestic source water at multiple wells.

^B In the event that we do not pass two of three accelerated toxicity tests during any particular quarter, we would be required to implement a Toxicity Reduction Evaluation (TRE) process. The estimated cost for one Phase I,II & III TIE is \$23,100.00.

*Account closings have been low relative to the budgeted amounts because the previously budgeted amount for Toxicity Identification Evaluation (TIE) Phase 1 Testing (\$7,350.00), as well as Phase 2 and 3 (\$15,750.00) did not need to be expended. In addition, we did not need to complete any accelerated monitoring of the Bioassays (\$23,950.00). Only the downstream, RSW-002 storm channel testing has needed monitoring for a savings of (\$2,220.00). Lastly, the Sludge testing was also not required reducing the expense in this account by \$18,000.00.

LABORATORY

11-5800-414-2 Travel, Meetings & Ed.	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$1,680	467	1,600	800	\$ 1,600

Justification:

Travel expenses to conferences and training seminars, registration fees, meals, lodging and related expenses for two (2) employees at \$800.00 per employee.

11-5801-414-2 Certifications	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$362	315	218	218	\$ 333

Justification:

- State Water Resource Control Board:
Operator Certification Program

<u>Job Title</u>	<u>Renewal Date</u>	<u>Grade</u>	<u>Renewal Fee</u>
Lab Supervisor	June 2013	III	178

- California Water Environment Association:
Technical Certification Program

<u>Job Title</u>	<u>Renewal Date</u>	<u>Grade</u>	<u>Renewal Fee</u>
Lab Analyst II	May 2012	Lab-II	80
Lab Supervisor	May 2012	Lab-I	75

11-5950-414-2 Other Expense	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$500	220	500	300	\$ 500

Justification:

Employee awards and other miscellaneous expense items necessary throughout the fiscal year.

DEPARTMENT ADMINISTRATION/BOARD

2012-2013 BUDGET

ACCOUNT #	ACCOUNT TITLE	CURRENT 2010/11 BUDGET (4 Employees)	ANTICIPATED CLOSE	BUDGET REQUEST (4 Employees)
11-5030-414-3	SALARIES	337,212	331,000	380,280
11-5070-414-3	OVERTIME	2,500	3,335	3,000
11-5080-414-3	CALLOUT	0	0	0
11-5090-414-3	STANDBY	0	0	0
TOTAL SALARIES		339,712	334,335	383,280
11-5110-414-3	LONGEVITY	0	0	0
11-5112-414-3	RETIREMENT	64,640	59,175	73,766
11-5116-414-3	FICA	25,797	23,230	29,091
11-5118-414-3	UNEMPLOYMENT	0	4,050	3,000
11-5122-414-3	WORKERS COMP	790	785	829
11-5124-414-3	GROUP LIFE	1,027	1,525	1,140
11-5126-414-3	GROUP HEALTH	47,504	43,407	44,760
11-5128-414-3	DENTAL/VISION	5,400	5,800	3,080
11-5132-414-3	DISABILITY	2,024	2,506	2,078
11-5152-414-3	CLOTHING	0	0	0
TOTAL BENEFITS		147,182	140,478	157,744
TOTAL SALARIES/BENEFITS		486,894	474,813	541,024
11-5150-414-4	DIRECTORS FEES	13,500	12,000	13,500
11-5225-414-3	ELECTION	65,000	4,183	0
11-5250-414-3	GAS/OIL	0	0	0
11-5300-414-3	COMP INS	330,205	305,361	303,000
11-5350-414-3	MEMBERSHIPS/SUBSCRIPT	23,121	23,540	32,846
11-5400-414-3	OFFICE EXP	13,000	13,000	13,000
11-5410-414-3	COUNTY/CITY CHGS	17,868	13,622	13,652
11-5420-414-3	PERMITS & FEES	3,000	2,145	3,000
11-5430-414-3	PRETREATMENT	0	0	0
11-5450-414-3	OPERATING SUPPLIES	6,589	5,759	6,738
11-5470-414-3	CHEMICALS	0	0	0
11-5500-414-3	CONTRACT SVCS	29,290	27,805	41,710
11-5550-414-3	PROFESSIONAL/LEGAL	99,201	99,200	99,446
11-5600-414-3	PUBLICATIONS	3,000	2,772	3,500
11-5700-414-3	REPAIRS/MAINT	11,217	12,235	18,270
11-5720-414-3	SMALL TOOLS	0	0	0
11-5750-414-3	RESEARCH	0	0	0
11-5800-414-3	TRAVEL/MTGS/ED	22,300	14,663	28,000
11-5801-414-3	CERTIFICATIONS/TCPS	107	349	274
11-5901-414-3	TELEPHONE	780	1,108	1,080
11-5902-414-3	ELECTRICITY	0	0	0
11-5903-414-3	NATURAL GAS	0	0	0
11-5904-414-3	TRASH COLL	0	0	0
11-5905-414-3	UTILITY WATER	0	0	0
11-5950-414-3	OTHER EXP	1,500	1,325	10,000
11-7010-000-0	DEPRECIATION EXP	4,245	4,245	2,553
TOTAL SERVICES & SUPPLIES		643,923	543,312	590,569
TOTAL OPERATING/MAINT BUDGET		1,130,817	1,018,125	1,131,593

ADMINISTRATION/BOARD

11-5150-414-4 Directors Fees	FY 2010/11		FY 2011/12		FY 2012/13 Budget Request
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	
	\$13,500	12,400	13,500	12,000	\$ 13,500

Justification:

California Health and Safety Code § 6489, permits each of the members of the board to receive compensation in an amount not to exceed one hundred dollars (\$100) per day for each day's attendance at meetings of the board or for each day's service rendered as a director by request of the board, not exceeding a total of six days in any calendar month, together with any expenses incident thereto. Currently, with five members, the anticipated maximum expense for FY 2012/13 is 12,000 for regular meeting plus \$1,500 additional for committee meetings, etc.

11-5225-414-3 Election	FY 2010/11		FY 2011/12		FY 2012/13 Budget Request
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	
	0	0	65,000	4,183*	\$ 0

Justification:

This expense is incurred every two years.

*Election was not necessary as the incumbents were not challenged.

11-5300-414-3 Comprehensive Ins.	FY 2010/11		FY 2011/12		FY 2012/13 Budget Request
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	
	\$349,465	314,874	330,205	305,361	\$ 303,000

Justification:

Provides funds for liability insurance policies applicable to wastewater functions of the District. This will include insurance for: buildings, equipment, computers, furniture, autos and trucks and general liability insurance. This account also includes the Public Official Bond for the Secretary-Treasurer. The recent facilities upgrades/expansion has increased the covered assets resulting in an increase in premium cost.

ADMINISTRATION/BOARD

11-5350-414-3	FY 2010/11		FY 2011/12		FY 2012/13
Dues & Memberships	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	23,517	\$23,364	23,121	23,540	\$ 32,846

Justification:

This account includes the cost of memberships in associations of officials, trade associations and other organizations and subscriptions to newsletters representing interests of a Special District.

• California Association of Sanitation Agencies (CASA)	12,000 ¹
• California Chamber of Commerce	524
• California Society of Municipal Finance Offices (CSMFO)	110
• California Special Districts Association (CSDA)	4,581
• Indio Chamber of Commerce	375
• National Notary Association	52
• Southern California Alliance of POTW's (SCAP)	4,803
• Membership for GM in CWEA/WEF	132
• ASCE Membership for GM	300
• Design Build Institute of America	99
• Water Reuse Association of California	870
• Association of California Water Agencies	9,000

¹The Agency's annual dues are determined based on the Operations and Maintenance Budget.

11-5400-414-3	FY 2010/11		FY 2011/12		FY 2012/13
Office Expenses	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$13,000	13,490	13,000	13,000	\$ 13,000

Justification:

This account includes the cost of office type supplies and services for all departments. Postage for postage meter, letterhead, envelopes, purchase orders, purchase requisitions, request for quotation forms, business cards, accounting and report forms. Copy papers, binders, calendars, file folders, facsimile supplies, binding machine supplies for board packets, pens, pencils, and pads. Mailing labels, packing tape, and telephone message books.

ADMINISTRATION/BOARD

11-5410-414-3 County Charges	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$13,930	15,803	17,868	13,622	\$ 13,652

Justification:

Pursuant to Section 29142, 27013, 29304 and 50077 of the Government Code, the County Auditor is allowed to charge for the cost of applying special assessments to the tax roll. This cost is estimated at .12 cents per assessment for each time a file is submitted including rejected parcels that are resubmitted plus an additional per district fee of \$113.18 per annual submittal. The Auditor's cost is based on applying the assessment to the tax roll; not for the collection of such assessment.

Also, in accordance with Section 50077 of the Government Code and numerous other code sections, the County Treasurer is authorized to charge for the collection of special assessments included on the tax bill. For 2012/13 the charge is estimated at .38 cents per parcel. This charge is in addition to the Auditor's charges, and will be recovered on the first current secured settlement apportionment.

11-5420-414-3 Permits & Fees	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$3,000	1,939	3,000	2,145	\$ 3,000

Justification:

The state legislature made significant changes to the LAFCO Act through the Cortese Knox- Hertzberg Local Government Reorganization Act of 2000. These changes have impacted special districts. The changes provide that special districts are responsible for paying one-third of the cost of LAFCO. The Budget Request amount of \$3,000 is only an estimate allowing for an increase over last year's payment.

11-5450-414-3 Operating Supplies	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$5,000	5,258	6,589	5,759	\$ 6,738

Justification:

Reference manuals including labor law updates, safety materials, videos, etc.

- California Chamber of Commerce Labor Law Digest \$ 258
- Computer manuals/books 500
- Computer Supplies-backup tapes, printer cartridges, toner 2,980
- Office Software upgrade (for common Windows 7 version) 3,000

ADMINISTRATION/BOARD

11-5500-414-3	FY 2010/11		FY 2011/12		FY 2012/13
Contract Services	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$19,714	14,016	29,290	27,805	\$ 41,710

Justification:

Encompasses all expenses related to:

- PERS Health Plan annual fee \$ 1,100
- Pitney Bowes (lease on postage meter) 660
- Pacific Administrators (Section 125 Plan) 500
- Computer Maintenance (Southwest Networks) 14,100
- Backup/Disaster Recovery Storage (Southwest Networks) 7,750
- Barracuda Spam Service 750

OPEB Health Insurance (11-5545-414-3)

- PERS OPEB Health Insurance fees 1,850
- OPEB Annual Required Contribution 15,000
- Biennial OPEB Actuarial (\$2900) due again in 2013/14 0

11-5550-414-3	FY 2010/11		FY 2011/12		FY 2012/13
Professional/Legal	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$95,000	86,426	99,201	99,200*	\$ 94,446

Justification:

Expenses related to annual audit, accounting services, and legal consultants for normal District activities, labor issues, and litigation. This budget includes a line item of \$15,000 for mailing the District Newsletter and/or Proposition 218 Notices.

*The actual close for FY 2009/10 was low due to not mailing the annual District Newsletter & Prop.218.

- Legal Services (11-5552-414-3) \$15,000
- Other Professional Services (11-5553-414-3)
 - Computer Consulting 15,000
 - Printing & mailing of District Newsletter/Prop. 218-Twice/yr. 26,000
- Accounting Services (11-5554-414-3)
 - Annual Audit 15,500
 - CBIZ Payroll 3,145
 - CTE Systems 3,085
- Medical Services (11-5555-414-3)
 - Medical Exams-DMV & Pre-employment 1,000
 - Drug/Alcohol testing - 4 employees) 480
 - First Aid Medical 500
 - Wellness Program (incl.rebate from CSRMA) 13,800
 - Employee Assistance Program 936

*Includes \$9,395 of OPEB related costs (11-5545-414-3) not budgeted in 2011/12 FY; this account is included in Contract Services for the 2012/13 FY.

ADMINISTRATION/BOARD

11-5600-414-3 Publications	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$3,000	1,481	3,000	2,772	\$ 3,500

Justification:

Costs for publication of official notices as required by the Government code, which are generally published in the Desert Sun or the Indio Post Newspapers. Job postings in Jobs Available and CalOPPS and Bid Requests in online Plan rooms.

11-5700-414-3 Repairs/Maintenance	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$10,973	10,771	11,217	12,235	\$ 18,270

Justification:

This account includes maintenance costs for copier, fax, typewriters, and printers. Miscellaneous repairs on computer as required.

- Blackbaud Accounting Software - Annual Maintenance \$5,770
- Monthly maintenance costs for copier 2,500
- IT Contingency 10,000

11-5800-414-3/4 Travel, Meetings & Ed.	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$15,966	13,008	22,300	14,663	\$ 28,000

Justification:

Expenses incurred for attending the California Association of Sanitation Agencies (CASA) conferences held three times a year. Traveling expenses and hotel accommodation expenses incurred while attending meetings, conferences, and various educational seminars. This request is for 5 Board members, General Manager, Office Manager and an additional \$1,000.00 for each of the other 2 Administration Employees.

Expenses for additional Accounting Software training for Office Manager estimated at \$3,000.

Expenses for one conference for General Manager (either CWEA, DBIA or Project Management Institute at \$4,000. General mileage charges for as needed General Manager mileage (\$500).

11-5801-414-3 Certifications/TCP	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$61	149	107	349	\$ 274

Justification:

Project Management Professional (PMP)

Certification for General Manager for PMP from Project Management Institute \$ 149

Professional Engineer (P.E.)

Due Biannually at \$250. \$ 125.

ADMINISTRATION/BOARD

11-5901-414-3 Telephone	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$600	520	780	1,108	\$ 1,080

Justification:

Cell phone charges for cell phone used by General Manager.

11-5950-414-3/4 Other Expenses	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$1,500	1,282	1,500	1,325	\$ 10,000

Justification:

Miscellaneous expense fund will be used to buy unbudgeted items that are necessary through the year which were not budgeted under a specific category.

ACCOUNT #	DESCRIPTION	2011/2012 BUDGET	2011/2012 ANTICIPATED CLOSE	2012-2013 BUDGET REQUEST
FUND 11/O&M				
11-8620-000-0	COLLECTION-SEWER LINES	0	0	
11-8630-000-0	COLLECTION - FACILITIES	92,700	76,800	7,000
11-8640-000-0	TREATMENT FACILITY	74,800	65,000	22,000
11-8650-000-0	SLUDGE FACILITY	100,000	79,800	0
11-8660-000-0	GENERAL FACILITIES	28,000	7,000	100,000
11-8670-000-0	LABORATORY	0	160	0
11-8680-000-0	ADMIN FACILITIES	15,000	15,000	8,000
	RESERVE ACCOUNT	3,669,569	3,669,569	3,693,573
TOTAL FUND 11		3,980,069	3,913,329	3,830,573
FUND 13				
13-8623-000-0	COLLECTION-SEWER LINES	888,992	31,054	955,200
13-8630-000-0	COLLECTION FACILITY	0	0	0
13-8643-000-0	TREATMENT FACILITY	493,412	0	0
13-8650-000-0	SLUDGE FACILITY	7,276,168	1,820,000	5,924,015
13-8660-000-0	GENERAL FACILITIES	1,032,695	715,000	722,318
13-8670-000-0	LABORATORY	0	0	0
13-8680-000-0	ADMIN FACILITIES	0	0	0
13-9120-000-0	TRANSFER FOR COP		500,078	496,607
TOTAL FUND 13		9,691,267	3,066,132	8,098,140
TOTAL CAPITAL OUTLAY BUDGET		13,671,336	6,979,461	11,928,713
TOTAL O & M BUDGET		7,087,203	6,591,707	7,342,391
TOTAL BUDGET		20,758,539	13,571,168	19,271,104

PROJECTED EXPENSES OUT OF RESERVES

12-8632-000-0	COLLECTION-SEWER LINES	3,898,419	429,806	3,074,800
12-8630-000-0	COLLECTION FACILITY	0	0	0
12-8642-000-0	TREATMENT FACILITY	626,179	80,000	55,000
12-8650-000-0	SLUDGE FACILITY	10,170,860	3,115,000	8,741,743
12-8660-000-0	GENERAL FACILITIES	1,332,132	950,000	2,616,626
12-8670-000-0	LABORATORY	10,000	4,200	39,300
12-8680-000-0	ADMIN FACILITIES	5,000	0	28,000
12-9140-000-0	TRANSFER FOR COP		458,403	455,430
TOTAL FROM RESERVES		16,042,590	5,037,409	15,010,899

FUND 11**CAPITAL O & M FUND****FUND TOTAL REQUEST \$ 137,000**

11-8630-000-0	FY 2010/11		FY 2011/12		FY 2012/13
COLLECTION	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$114,400	60,701	\$92,700	76,800	\$ 7,000

- A) Manhole Frame and Covers \$ 0
This item is deferred for Fiscal Year 2012 / 2013 as the inventory on hand is sufficient for replacement during the fiscal year. The inventory will be used to replace older manhole frame and covers when they become damaged and/or when road improvements are made on city streets.
- B) Computer System Replacement \$ 1,000
The Collection Department is budgeting \$1,000 to replace a computer system for the Lead Collections worker. The existing system will be re-used for the other two staff members in the new Operations Center.
- C) Asset Management System Module (FOG & Pretreatment Program) \$ 6,000
In order to consolidate the data systems for the existing FOG program as well as the new Pre-Treatment Program, additional modules of the Lucity Asset Management System used by the Collections Department will be purchased.

11-8640-000-0	FY 2010/11		FY 2011/12		FY 2012/13
TREATMENT	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$165,500	69,898	\$74,800	65,000	\$ 22,000

- A) Composite Sampler: \$ 8,000
This is for a replacement sampler for backup in the event that one fails and is not repairable.
- B) 100 H.P Variable Speed Drive: \$ 13,000
- C) Operations Building Copier/Scanner/Printer \$ 1,000
The new operations building will require a networked copier/scanner/printer for use by employees of that building.

11-8650-000-0	FY 2010/11		FY 2011/12		FY 2012/13
SLUDGE	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$ 0	0	\$100,000	79,800	\$ 0

11-8660-000-0	FY 2010/11		FY 2011/12		FY 2012/13
GENERAL FACILITIES	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$ 0	0	\$ 28,000	7,000	\$ 100,000

- A) Reclaimed / Recycled Water Preliminary Design Project: \$ 100,000
The District will commence preliminary design with the Indio Water Authority on the Reclaimed/Recycled Water Project. This is for consulting services to assist both agencies, as a joint funded project.

11-8670-000-0 LABORATORY	FY 2010/11		FY 2011/12		FY 2012/13 Budget Request
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	
	\$ 0	0	\$ 0	0	0

11-8680-000-0 ADMINISTRATION	FY 2010/11		FY 2011/12		FY 2012/13 Budget Request
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	
	\$11,000	3,000	\$ 15,000	15,000	\$ 8,000

- A) Board Room projection system: \$ 3,000
The Board Room will require a projection device that will be incorporated into the white board for use of displaying information for Board meetings for the Board and public.
- B) Board Audio/Visual interface: \$ 4,000
The Board Room will require the installation of microphones, speaker, recorder and mixer interface device to integrate the audio and visual presentation, amplification and recordings of the Board meetings for transcription and archiving purposes.
- C) Computer System replacement: \$ 1,000
Computer system replacement for the Receptionist/Accounting Clerk.

FUND 12**CAPITAL REPLACEMENT FUND****TOTAL REQUEST \$ 15,010,899**

12-8632-000-0 COLLECTION	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$3,898,419	150,795	\$2,959,386	429,806	\$ 3,074,800

- A) Phase A Final Design of Requa Interceptor: \$60,800
 \$80,000 is an estimated final design cost for the professional engineering services required to complete the design and specifications of approximately 5,000 LF of 30 and 36 inch diameter sewer. An engineering pre-design of the interceptor was done in 2009 to insure alignment, constructability and property acquisitions for easements prior to a final design of Phase A. This design cost includes a 950 LF reach of 12 inch sewer from Hwy 111, along Salton Street, north to the intersection of Requa Ave. that was not included in the engineer's original scope of services requested by the District. Of the \$80,000 estimated final design cost 76 % or \$ 60,800 will be charged to Fund 12 and 24 % or \$19,200 charged to Fund 13.
- B) Phase A Construction of the Requa Interceptor: \$2,584,000 ^
 \$3,400,000 is the estimated construction cost for approximately 5,000 feet of 30 and 36 inch sewer, 19 manholes and a 400 feet jack and bore under Union Pacific Railroad (UPRR) right of way (ROW) including a diversion line of approximately 950 feet of 12 inch sewer and 3 manholes in Salton Street. between Highway 111 and Requa Avenue. The construction costs include Pipeline, support services, construction management, construction staking, environmental support and a 15 percent contingency.

Fund 12 (76 percent)	\$ 2,584,000
Fund 13 (24 percent)	\$ 816,000
Total OPP	\$ 3,400,000

Fund 12 & 13 cost allocations were calculated based on a percentage of designed interceptor capacity attributed to provide service to existing customers (Fund12), tributary to this sewer relative to the percentage of the design capacity needed to provide service for future development.

REQUA INTERCEPTOR BACKGROUND OVERVIEW FOR ITEM A

The proposed Requa Interceptor is the product of a combination of recommendations provided in the 2003 Collection System Master Plan to provide build out sewer capacity, consolidation of several smaller master planned projects, changes to the District's service area and updated development information. Phase A was established on the ability to provide relief for sewers flowing at or near design capacity and conform to the intent of the 2003 Collection System Master Plan. This requirement is being reassessed with the completion of the 2012 Collection Systems Master Plan.

The pre-design of the interceptor was done to determine alignment and constructability of the entire interceptor between the treatment plant and Shields Road. This task included a review of updated development information to calculate flows for sufficient pipeline capacity in the design, survey, utility research, cost study, property information and overall constructability.

- **PHASE A (Current Project)**

The pre-design focused on the immediate need on the specifics of Phase A tasks for easement acquisition, other agency permitting and property purchase if required for final pipeline design. Phase A consists of approximately 5,000 LF (lineal feet) of 30 & 36 inch sewer and 19 manholes extending from the treatment plant south and west to the intersection of Requa Avenue and Flower Street.

Phase A also provides relief to a part of Highway 111 flows at or near design capacity and would

allow for a longer term deferral of future Phase B Improvements. The Highway 111 relief line consists of the construction of approximately 950 LF of 12 inch sewer in Salton Street from Highway 111 north to Requa Avenue diverting flows to the Requa interceptor.

Phase A should be constructed as a single phase project to provide maximum flow relief and help realize construction cost savings through economies of scale.

Support services/tasks are required for construction bid support, construction management, construction staking, geotechnical services and environmental services adding an estimated \$440,307 to the project cost.

- PHASE B (Future Project)

The pre-design confirmed the constructability of future Phase B from the intersection of Requa Avenue and Flower Street, the end of project Phase A, and west to the Shields Road Lift Station. Phase B will be approximately 17,500 LF with pipe sizes ranging from 30 to 10 inches in diameter with 45 manholes. However, Phase B is future construction beyond the 2012/2013 budget time frame. The estimate for final design, construction and support services for Phase B is \$11,181,062. Phase B was identified in the pre design engineering study.

C) Sewer Pipeline Rehabilitation: \$250,000

The sewer mainlines are video inspected as part of the scheduled preventative maintenance. When the condition of the sewer main has deteriorated to a point that a repair will not return the sewer main to a serviceable condition the sewer main will need to be lined or replaced. The targeted projects include:

- 5,000 LF of 4 inch and 6 inch cast iron and 8 inch clay sewer constructed in the 1940's located in the down town area

Private Lateral Grant Program: \$ 50,000

The Private Lateral Replacement Grant Program is designed to help the property owner defray a portion of the costs required to replace or repair their lateral including the connection. The maximum amount of assistance for any one private sewer lateral replacement or repair is 50% of the approved cost up to a maximum reimbursement of \$2,000.

D) Manhole Rehabilitation: \$ 60,000

Manholes are inspected as part of the scheduled line cleaning maintenance. These inspections are reviewed to determine what manholes have deteriorated to a point that requires rehabilitation. The rehabilitation process includes cleaning the manhole/brick surface and channel, repairing cracks/holes and then coating the interior manhole surface and channel with a polyurethane coating. The polyurethane coating protects the manhole surface and repairs against deterioration and helps restore the flow characteristics of the channel. Manhole rehabilitation has been an annual project.

E) Point Repairs: \$ 60,000

Video inspection of sewer pipelines reveals deficiencies that may include cracks, holes and offset joints. Deficiencies isolated to a single or several small areas of an otherwise serviceable pipeline may be repaired to restore pipe integrity in lieu of pipeline replacement.

F) 2 way radio system enhancements \$ 10,000

Additional Equipment necessary to increase coverage area out to District boundaries. Cost split with Treatment Department.

^A Construction of Phase A of the Requa Street Interceptor may need to be deferred to Fiscal Year 2012/2013 depending on the bid results for this and other major capital projects.

12-8642-000-0 TREATMENT	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$626,179	146,592	\$472,293	80,000*	\$ 55,000

- A) Computer System Replacements: \$ 3,000
Computer system replacements for the Chief Operator, Lead Operator and Maintenance supervisors will be replaced and the existing systems will be re-used in the new Operations Center in the Employee Break Room for as-needed computer for staff in the SCADA/Operator room.
- B) Asset Management / Preventative Maintenance System (Plant): \$ 22,000
The current plant asset management/preventative maintenance software system is over 15 years old and is un-supported. It will not operate on the current Windows[™] operating system. The system needs to be replaced during this fiscal year in order to accommodate the additional requirements for the upgraded treatment process. It is recommended that additional modules and licenses of the Lucity Asset Management system that the Collections Department is using be utilized for this purpose.
- C) 2 way radio system enhancements \$ 10,000
Additional Equipment necessary to increase coverage area out to District boundaries. Cost split with Collection Department.
- D) Contingency for emergency repairs: \$ 20,000
There are no anticipated expenditures to be funded from this category; however, this account provides a contingency amount in the Capital Improvement Program for replacement of critical equipment or systems at the treatment plant which could unexpectedly fail during the fiscal year.

*Anticipated Close is low due to budgeting the Certificates of Participation Debt Service payments to this account in error. The payments were correctly posted to the Transfer account 12-9140-000-0 below.

12-8650-000-0 SLUDGE	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$10,170,860	28,174	\$11,080,868	3,115,000	\$ 8,741,743

- A) Solids Handling Facilities Upgrades – Construction Phase 2A \$ 8,076,795

This project was authorized for construction by the Board of Directors during Fiscal Year 2011/2012 with a Notice to Proceed to Archer Western, LLC on 15 November 2011.

The actual total bid from Archer Western is \$ 18, 035,787 plus \$ 1,800,000 contingency for a total cost of Construction Phase 2A of \$19,835,787. The remaining cost to complete is \$ 16,333,241.

The portion for the Solids Handling is \$ 13,484,872 including contingency. 60.309% is calculated as renovation/replacement costs and budgeted under Fund 12 while 39.691% is calculated to be for capacity expansion and is budgeted under Fund 13.
- B) Construction Phase 2A Construction Management \$ 644,948
The Construction Management cost to complete for the Construction Phase 2A project is projected to cost \$1,300,000. Of this cost, 60.309% is budgeted under Fund 12 and 39.691% is budgeted under Fund 13.

- C) Contingency for emergency repairs: \$ 20,000

*The anticipated close is lower, as this is a multi-year capital project, spanning Fiscal Year 2011/2012 through Fiscal Year 2012/2013.

12-8660-000-0	FY 2010/11		FY 2011/12		FY 2012/13
GENERAL FACILITIES	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$1,332,132	19,355	\$2,015,983	950,000	\$ 2,616,626

- A) Administration Office/Laboratory Expansion/Remodel: \$ 1,048,160
This project was authorized for construction by the Board of Directors during Fiscal Year 2011/2012 with a Notice to Proceed to Archer Western, LLC on 15 November 2011.
- The total construction cost for the Administration Office / Laboratory project is \$ 1,920,674 with a contingency of \$192,067 for a total of \$ 2,112,741. The cost to complete is estimated to be 1,747,478.
- The portion of this project budgeted under Fund 12 is for the remodeling of the Administration building and the portion budgeted under Fund 13 is for the expansion portion of the administration building and laboratory.
- B) Administration Office/Lab Bidding and Construction Administration: \$ 31,000
This project was authorized for construction by the Board of Directors during Fiscal Year 2011/2012 with a Notice to Proceed to Archer Western, LLC on 15 November 2011. The estimated cost to complete for engineering services for the bidding and construction of the administration building/laboratory project is estimated at \$54,000. 60% of this amount is budgeted under Fund 12 and 40% is budgeted under Fund 13.
- C) Operations Center Building Construction: \$ 586,557
This project was authorized for construction by the Board of Directors during Fiscal Year 2011/2012 with a Notice to Proceed to Archer Western, LLC on 15 November 2011.
- D) Operations Center Building Construction Administration: \$ 48,170
This project was authorized for construction by the Board of Directors during Fiscal Year 2011/2012 with a Notice to Proceed to Archer Western, LLC on 15 November 2011. The estimated cost to complete for engineering services for construction administration related to the operations center building is \$9,279.
- E) Ancillary Furniture & Equipment for Administration, Lab and Operations Center: \$ 162,000
The estimated cost for replacement furnishings associated with the administration office, laboratory, operations center, collections office and electrical workshop projects is \$155,000. The remaining cost of temporary office space during construction period is estimated at \$ 5,000, the cost for moving is \$2,000.
- F) Facility Storm Drains and Roadway Reconstruction \$600,739
This project was authorized for construction during Fiscal Year 2011/2012 with a Notice to Proceed to Archer Western, LLC on 15 November 2011.
- G) Contingency for emergency repairs: \$ 20,000
- H) Facility Security Cameras: \$ 15,000
16-Channel Digital Recording System
2 TB Hard Drive 200 Frames a Second
30 inch Flat Screen Monitor
10-High Resolution day/night cameras with 3.5-8.0 lens
\$695/each up to 500 feet of cable per camera
Camera enclosures with mount 5 X 189
16 Camera 12 VDC Power Supply 10 AMP

- I) Facility Entry System: \$ 25,000
The three building campus will require a facility access control and entry system to secure the campus. This system will allow authorized employees access to all buildings, without the need to use a key, and be integrated into the alarm system for accountability.
- J) Front Wall Replacement: \$ 80,000
The front wall has water damage, is not structural sound, is un-attractive and is in need of replacement. The damage is due to sustained water seeping through the wall from the sprinkler system damaging the masonry, causing the paint to blister and peel off. Additionally, the wall is located too close to the roadway and is subject to collision damage. The system should be replaced with metal tubular fencing system that is not subject to graffiti and lower maintenance.

*The anticipated close is lower, as this is a multi-year capital project, spanning Fiscal Year 2011/2012 through Fiscal Year 2012/2013.

12-8670-000-0 LABORATORY	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$10,000	1,422	\$10,000	4,200	\$ 39,300

- A) Autoclave \$ 14,000
- B) Hot Oven Drying/Sterilizer \$ 6,500
- C) CBOD Incubator \$ 6,800
- D) Contingency for emergency repairs: \$ 12,000
This account provides a contingency amount in the Capital Improvement Program for replacement of critical equipment or systems at the treatment plant which could unexpectedly fail during the fiscal year.

12-8680-000-0 ADMINISTRATION	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$5,000	0	\$5,000	0	\$ 28,000

- A) Contingency for emergency repairs: \$ 20,000
There are no anticipated expenditures to be funded from this category; however, this account provides a contingency amount in the Capital Improvement Program for replacement of critical equipment or systems at the treatment plant which could unexpectedly fail during the fiscal year.
- B) OCE Scanner / Plotter: \$ 8,000
The Engineering/Development Services group will require an OCE full size scanner/plotter device for the archiving, reproduction and plotting of full size drawings to support the mission of planning, design, engineering, development services and the collection GIS system.

12-9140-000-0	FY 2010/11		FY 2011/12		FY 2012/13
Transfer to Fund 06	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$ 0	0	\$ 0	458,403*	\$ 455,430

- A) Principal and Interest Payment for 2006 COP: \$ 452,930
 On August 15, 2006, the District issued \$12,915,000 Certificates of Participation to fund Phase I of the District's treatment plant expansion. Principal and interest ranging from 3.50% to 4.375% will be payable semi-annually on February 1st and August 1st commencing February 1, 2007.
- B) Administrative Expenses for 2006 COP: 2,500

*Anticipated Close is high due to budgeting the Certificates of Participation Debt Service payments to account number 12-8642-000-0 in error. The payments were correctly posted to this Transfer account 12-9140-000-0.

FUND 13**CAPITAL IMPROVEMENT FUND****FUND TOTAL REQUEST: \$ 8,098,140**

13-8623-000-0 COLLECTION	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$987,541	15,339	\$888,992	31,054	\$ 955,200

- A) Phase A Final Design of Requa Interceptor: \$19,200
 \$80,000 is an estimated final design cost for the professional engineering services required to complete the design and specifications of approximately 5,000 LF of 30 and 36 inch diameter sewer. An engineering pre-design of the interceptor was done in 2009 to insure alignment, constructability and property acquisitions for easements prior to a final design of Phase A. This design cost includes a 950 LF reach of 12 inch sewer from Highway 111, along Salton Street, north to the intersection of Requa Avenue that was not included in the Engineer's original scope of services requested by the District. Of the \$80,000 estimated final design cost 76 % or \$ 60,800 will be charged to Fund 12 and 24 % or \$19,200 charged to Fund 13.
- B) Phase A Construction of the Requa Interceptor: \$816,000 ^A
 3,400,000 is the estimated construction cost for approximately 5,000 feet of 30 and 36 inch sewer, 19 manholes and a 400 feet jack and bore under Union Pacific Railroad (UPRR) right of way (ROW) including a diversion line of approximately 950 LF of 12 inch sewer and 3 manholes in Salton Street, between Highway 111 and Requa Avenue. The construction costs include Pipeline, support services, construction management, construction staking, environmental support and a 15 percent contingency.

Fund 12 (76 percent)	\$ 2,584,000
Fund 13 (24 percent)	\$ 816,000
Total OPP	\$ 3,400,000

Fund 12 and Fund 13 cost allocations were calculated based on a percentage of designed interceptor capacity attributed to provide service to existing customers (Fund12), tributary to this sewer relative to the percentage of the design capacity needed to provide service for future development.

REQUA INTERCEPTOR PROJECT FACT SUMMARY & OVERVIEW FOR ITEMS A AND B ABOVE

- Two phased large diameter sewer interceptor project that ultimately extends a large diameter pipeline from the treatment plant generally south and west to Shields Road.
 - Phase A: VSD Treatment Plant to the intersection of Requa Avenue and Flower Street (current budget request)
 - Phase B: West from the intersection of Requa Avenue and Flower Street (the end of Phase A construction) west to Shields Road (final design and construction beyond the scope of the 2012/2013 budget).
- Combined project facts:
 - Installation of approximately 22,700 LF of pipeline ranging from 36 to 10 inch diameter.
 - Construct approximately 60 manholes up to a depth of approximately 22 feet.
 - Convey a peak flow of up to approximately 13 million gallons per day.
 - Phase A and B together would complete the largest project recommended in the 2003 Collection System Master Plan.
- The proposed project collectively:
 - Replaces and upgrades sewers for existing flows.
 - Provides relief for sewers with existing flows that are operating at or near design capacity.

- Provides overflow protection to help insure public health, safety and avoid potential monetary fines.
- Creates ultimate build out capacity for master planned flows in many areas of the District.
-

* Construction of Phase A of the Requa Street Interceptor will be deferred to Fiscal Year 2012/2013 depending on the bid results for this and other major capital projects.

C) Collection System Master Plan & Hydraulic Model Update: \$ 120,000

A professionally collection system master plan was created for the District in 2003. The master plan identified collection system deficiencies or pipelines operating at or above design capacity. These deficiencies were identified by the use of a computerized hydraulic model of the Districts existing collection system and flows. Identification of these deficiencies allows the District to budget monies for repair or replacement Also modeled were estimated future sewage flows calculated on land use and zoning of those properties located within the District boundary and sphere of influence. The existing and future flows were combined and used in the hydraulic model to help determine future pipeline sizing requirements for capacity, potential pipeline alignments and estimated construction cost. A collection system master plan provides direction and recommendations in the development of the capital improvement program.

The collection system master plan and hydraulic model requires periodic updates of actual sewage flows and constructed sewer improvements. Future flow estimates are revised to reflect changes in land use, zoning or development trends. future flow projections. The master plan is also a budgetary tool to help determine if fee and rate structures are sufficient to pay for planned improvements.

Accepted industry practice and recommendations indicates that a collection system master plan should be updated at regular intervals but not to exceed a period of 10 years. Development of the existing master plan began in 2002 and was completed in May 2003.

The State Water Resources Control Board (SWRCB) proposes changes to the existing statewide Waste Discharge Requirements (WDR) for Sanitary Sewer Systems (SSS). VSD complies with this requirement with the Sanitary Sewer System Management Plan (SSMP). For purposes of complying with these changes professional evaluation and judgments shall be provided by a professional engineer. The master plan will assist in addressing elements of these new requirements that include system evaluation, design criteria, capacity enhancement measures with an implementation schedule and revenue sources to fund these capacity enhancements.

This work is underway with a delayed start in the prior Fiscal Year. The cost to complete the project is \$ 120,000.

13-8643-000-0 TREATMENT	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$497,692	103,330	\$493,412	0*	\$ *

*Anticipated Close is low due to budgeting the Certificates of Participation Debt Service payments to this account in error. The payments were correctly posted to the Transfer account 13-9120-000-0 below.

13-8650-000-0 SLUDGE	FY 2010/11		FY 2011/12		FY 2012/13
	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$6,687,140	136,994	\$7,276,168	1,820,000	\$ 5,924,015

A) Solids Handling Facilities Expansion – Construction Phase 2A \$ 5,408,077

This project was authorized for construction by the Board of Directors during Fiscal Year 2011/2012 with a Notice to Proceed to Archer Western, LLC on 15 November 2011.

The actual total bid from Archer Western is \$ 18, 035,787 plus \$ 1,800,000 contingency for a total cost of Construction Phase 2A OF \$19,835,787. The remaining cost to complete is \$ 16,333,241.

The portion for the Solids Handling is \$ 13,484,872 including contingency. 60.309% is calculated as renovation/replacement costs and budgeted under Fund 12 while 39.691% is calculated to be for capacity expansion and is budgeted under Fund 13.

- B) Construction Phase 2A Construction Management \$ 515,938
The estimated cost to complete the Construction Management for the Construction Phase 2A project is projected to cost \$1,300,000. Of this cost, 39.7 % is budgeted under Fund 13 and 60.3 % is budgeted under Fund 12.

*The anticipated close is lower, as this is a multi-year capital project, spanning Fiscal Year 2011/2012 through Fiscal Year 2012/2013.

13-8660-000-0	FY 2010/11		FY 2011/12		FY 2012/13
GENERAL FACILITIES	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$819,748	356	\$1,032,695	715,000	\$722,318

- A) Administration Office/Laboratory Expansion/Remodel: \$ 699,318
This project was authorized for construction by the Board of Directors during Fiscal Year 2011/2012 with a Notice to Proceed to Archer Western, LLC on 15 November 2011.

The total construction cost for the Administration Office / Laboratory project is \$ 1,920,674 with a contingency of \$192,067 for a total of \$ 2,112,741. The cost to complete is estimated to be 1,747,478.

The portion of this project budgeted under Fund 12 is for the remodeling of the Administration building and the portion budgeted under Fund 13 is for the expansion portion of the administration building and laboratory.

- B) Admin. Office/Lab Bidding and Construction Administration: \$ 23,000
This project was authorized for construction by the Board of Directors during Fiscal Year 2011/2012 with a Notice to Proceed to Archer Western, LLC on 15 November 2011. The estimated cost to complete for engineering services for the bidding and construction of the administration building/laboratory project is estimated at \$54,000. 60% of this amount is budgeted under Fund 12 and 40% is budgeted under Fund 13.

*The anticipated close is lower, as this is a multi-year capital project, spanning Fiscal Year 2011/2012 through Fiscal Year 2012/2013.

13-9120-000-0	FY 2010/11		FY 2011/12		FY 2012/13
Transfer to Fund 06	Adopted Budget	Actual Close	Adopted Budget	Anticipated Close	Budget Request
	\$ 0	0	\$ 0	500,078*	\$ 496,607

- A) Principal and Interest Payment for 2006 COP: \$ 494,107
On August 15, 2006, the District issued \$12,915,000 Certificates of Participation to fund Phase I of the District's treatment plant expansion. Principal and interest ranging from 3.50% to 4.375% will be payable semi-annually on February 1st and August 1st commencing February 1, 2007.

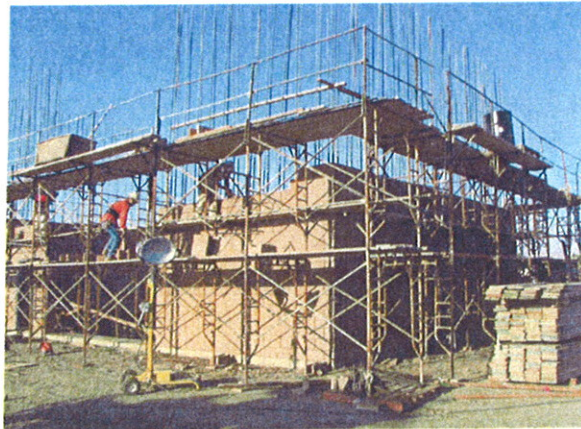
- B) Administrative Expenses for 2006 COP: 2,500

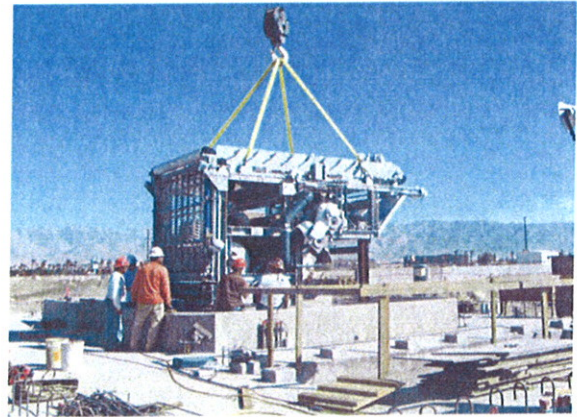
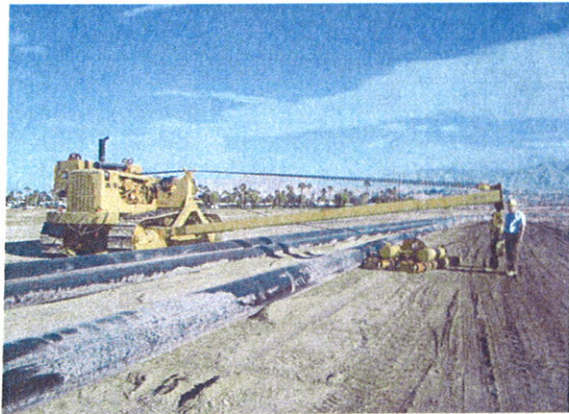
*Anticipated Close is high due to budgeting the Certificates of Participation Debt Service payments to account number 13-8643-000-0 in error. The payments were correctly posted to this Transfer account 13-9120-000-0.

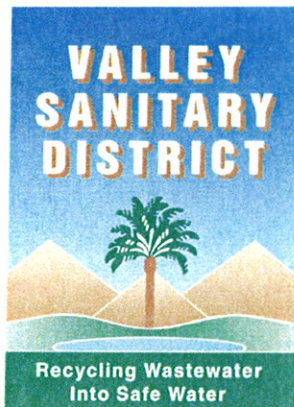
VALLEY SANITARY DISTRICT

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

**FISCAL YEAR
2012/2013 THROUGH 2016/2017**







INTRODUCTION

Funding for capital improvements comes from two sources. One source of funding is from funds obtained through the annual sewer use fee and the other is from the connection capacity fee that is paid to the District when a development is connected to the District's sewer system. Funding obtained through the annual sewer use fee not only funds the daily operational costs associated with the wastewater treatment plant and wastewater collection system, it funds the capital expenditures associated with the rehabilitation and/or replacement of existing facilities. The connection capacity fees obtained from development are used to fund expansions to facilities that increase capacity. Generally the District must accumulate funds from both sources over an extended period of time in order to build adequate reserve funds to pay for large scale capital projects. On several occasions the District has obtained financing to fund the construction of necessary capital improvements prior to having accumulated sufficient reserve funds to fully fund the capital improvements. For example, funding was obtained to build the constructed wetlands treatment process in 2000 and additional funding was obtained through Certificates of Participation in 2006 to aid in financing the construction of the Treatment Plant Upgrade/Expansion project.

The District maintains two internal funds to segregate the reserves obtained through the annual sewer use fee from those obtained from connection capacity charges. Reserve funds obtained through the sewer use fee are allocated to Fund 12 and reserve funds obtained through connection capacity charges are allocated to Fund 13.

Some projects are funded entirely out of Fund 12 because the project's entire purpose is to rehabilitate or replace existing facilities while some projects are

funded entirely out of Fund 13 because that project's entire purpose is to increase capacity. However, many projects are a mixture of replacement/rehabilitation and expansion of facilities to add capacity and as such are funded by a combination of funds from both Fund 12 and Fund 13. In determining the percentage of a project that is for rehabilitation/replacement versus increased capacity, the engineer's detailed probable construction cost is reviewed and the various costs of the project are appropriately apportioned between the two funds.

Fund 12 Reserves

Starting in Fiscal Year 2004/2005 and continuing through Fiscal Year 2008/2009, the Board progressively increased the funding of replacement reserves (Fund 12) through increases in the annual sewer use fee. As a result of these increases in replacement reserve funding, projections are that there will be sufficient replacement reserve funding for the next five years. However, Construction of the first segment of the Requa Street Interceptor, Phase A, may need to be deferred to the 2014/2015 Fiscal Year if the bids for this project and/or other major capital projects are not favorable relative to available reserve funding.

Although reserve funding appears to be sufficient over the next five years, projecting eight years into the future Fund 12 reserves are depleted. This projection is based on the assumption that the District will receive discharge permit limits for nutrients contained within the 2015 discharge permit renewal resulting in the estimated construction costs to achieve compliance with the new permit limits exceeding the accumulated Fund 12 reserves in Fiscal Year 2018/2019.

Fund 13 Reserves

The dramatic slowdown in the housing market resulted in a significant reduction in the available funding for projects or portions of projects that provide for increased capacity. As a result, the engineering design for Construction Phase 2 of the Treatment Plant Upgrade/Expansion project was reevaluated and the project was split into two smaller independent construction phases being referred to as Construction Phase 2A and 2B.

Phase 2A is currently under construction. The majority of the treatment facilities designed for Construction Phase 2 that are intended to increase capacity will be deferred to a later date as Construction of the Phase 2B. In addition, the design and construction of the Requa Street Interceptor was divided into two segments. Although the projection is that the District has adequate Fund 13 reserves for the next five years, unless development improves significantly, projects increasing

capacity that are targeted for Fiscal Year 2017/2018 and beyond will need to be deferred to keep Fund 13 expenses from exceeding Fund 13 reserves.

Proposed Capital Projects

The following pages contain the proposed capital projects and revenue projections for the next five years. Page S-1 contains a summary of the projected project expenses charged to Fund 12 as well as the projected income placed into the Fund 12 reserves. Page S-2 contains a summary of the projected project expenses charged to Fund 13 as well as the projected income placed into Fund 13 from Connection Capacity Charges. Pages 1A through 20B list the individual capital improvements along with a project description, project cost, apportionment of costs between Fund 12 and Fund 13, justification for the project and any Board approvals associated with the project.

Ten Year Capital Improvement Program Projections

As a long range planning tool, Attachment A to the Five Year Capital Improvement Program document projects major capital improvement costs, scheduling and income for Fund 12 replacement reserves and Fund 13 connection capacity fee reserves.

FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
Cost to Fund 12	Cost to Fund 12	Cost to Fund 12	Cost to Fund 12	Cost to Fund 12

1A - 1B	Debt Service on 2006 Certificates of Participation	\$ 452,930	\$ 455,568	\$ 455,254	\$ 454,417	\$ 455,384
2A - 2B	Solids Handling Facilities - Construction Phase 2A	\$ 8,076,795	\$ -	\$ -	\$ -	\$ -
3A - 3B	Construction Management for Phase 2A	\$ 644,948	\$ -	\$ -	\$ -	\$ -
4A - 4B	Admin Office Expansion/Remodel Construction	\$ 1,048,160	\$ -	\$ -	\$ -	\$ -
5A - 5B	Office Expand/Remodel Bidding & Const Admin	\$ 31,000	\$ -	\$ -	\$ -	\$ -
6A - 6B	Operations Center Building Construction	\$ 586,557	\$ -	\$ -	\$ -	\$ -
7A - 7B	Operations Center Bidding and Construction Mgt	\$ 48,170	\$ -	\$ -	\$ -	\$ -
8A - 8B	Ancillary Furniture & Equipment for Buildings	\$ 155,000	\$ -	\$ -	\$ -	\$ -
9A - 9B	Sitework inc. Plant Roadways and Storm Drainage	\$ 600,739	\$ -	\$ -	\$ -	\$ -
10A - 10B	Facility Security Cameras	\$ 15,000	\$ -	\$ -	\$ -	\$ -
11A - 11B	Requa Ave. Intercept - Phase A Design	\$ -	\$ -	\$ 60,800	\$ -	\$ -
12A - 12B	Requa Ave. Intercept - Phase A Construction	\$ -	\$ -	\$ 2,584,000	\$ -	\$ -
13A - 13B	Collection System Master Plan & Hydraulic Model	\$ -	\$ -	\$ -	\$ -	\$ -
14A - 14B	Sewer Pipeline Rehabilitation	\$ 250,000	\$ 255,000	\$ 260,100	\$ 265,302	\$ 270,608
15A - 15B	Manhole Rehabilitation	\$ -	\$ 61,200	\$ 62,424	\$ 63,672	\$ 64,945
16A - 16B	Lateral Grant Program	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
17A - 17B	Mainline Point Repairs	\$ 250,000	\$ 255,000	\$ 260,100	\$ 265,302	\$ 270,608
18A - 18B	Contingency-All Departments Combined	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
19A - 19B	Project 6A-Highway 111 to Ave 48 Diversion Sewer	\$ -	\$ -	\$ -	\$ -	\$ -
20A - 20B	Vehicle & Equipment Replacement Fund	\$ 222,000	\$ 222,000	\$ 222,000	\$ 222,000	\$ 222,000
21A - 21B	Front Wall Replacement	\$ 80,000	\$ -	\$ -	\$ -	\$ -

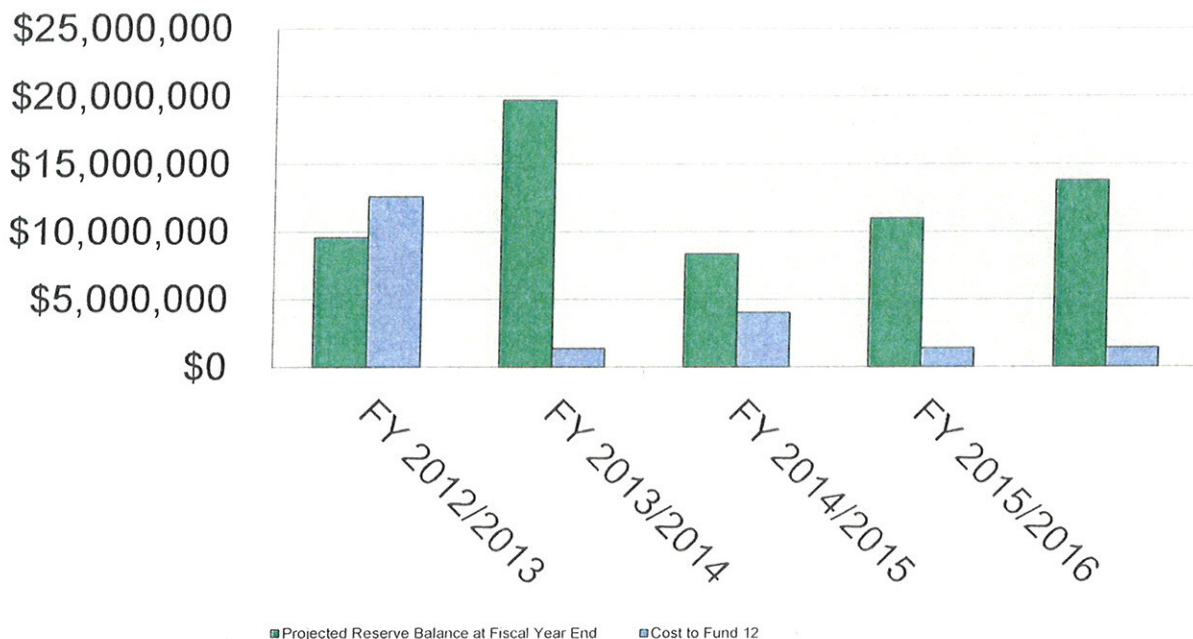
Total	\$ 12,591,299	\$ 1,378,768	\$ 4,034,678	\$ 1,400,693	\$ 1,413,545
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Projected Fund 12 Reserves at Start of Fiscal Year	\$21,320,000	\$17,312,839	\$8,613,290	\$8,557,919	\$11,209,824
Projected Fund 12 Income	\$ 850,622	\$ 3,751,050	\$ 3,773,197	\$ 3,841,683	\$ 3,985,132

Total Reserve Funds	\$22,170,622	\$21,063,889	\$12,386,487	\$12,399,602	\$15,194,956
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Projected Reserve Balance at Fiscal Year End	\$9,579,323	\$19,685,121	\$8,351,809	\$10,998,909	\$13,781,411
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Fund 12 Projected Reserves vs. Expenses



FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
Cost to Fund 13	Cost to Fund 13	Cost to Fund 13	Cost to Fund 13	Cost to Fund 13

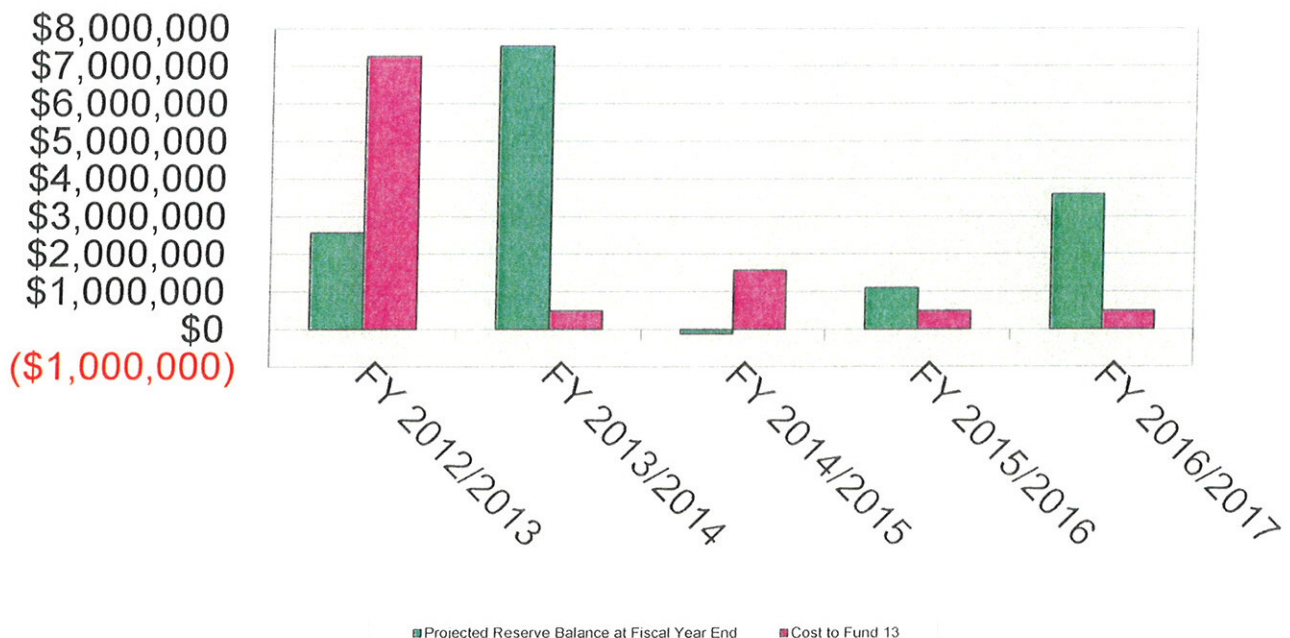
1A - 1B	Debt Service on 2006 Certificates of Participation	\$ 494,107	\$ 496,985	\$ 496,642	\$ 495,729	\$ 496,784
2A - 2B	Solids Handling Facilities - Construction Phase 2A	\$ 5,408,077	\$ -	\$ -	\$ -	\$ -
3A - 3B	Construction Management for Phase 2A	\$ 515,938	\$ -	\$ -	\$ -	\$ -
4A - 4B	Admin Office Expansion/Remodel Construction	\$ 699,318	\$ -	\$ -	\$ -	\$ -
5A - 5B	Office Expand/Remodel Bidding & Const Admin	\$ 23,000	\$ -	\$ -	\$ -	\$ -
6A - 6B	Operations Center Building Construction	\$ -	\$ -	\$ -	\$ -	\$ -
7A - 7B	Operations Center Bidding and Construction Mgt	\$ -	\$ -	\$ -	\$ -	\$ -
8A - 8B	Ancillary Furniture & Equipment for Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
9A - 9B	Sitework inc. Plant Roadways and Storm Drainage	\$ -	\$ -	\$ -	\$ -	\$ -
10A - 10B	Facility Security Cameras	\$ -	\$ -	\$ -	\$ -	\$ -
11A - 11B	Requa Ave. Intercept - Phase A Design	\$ -	\$ -	\$ 19,200	\$ -	\$ -
12A - 12B	Requa Ave. Intercept - Phase A Construction	\$ -	\$ -	\$ 816,000	\$ -	\$ -
13A - 13B	Collection System Master Plan & Hydraulic Model	\$ 120,000	\$ -	\$ -	\$ -	\$ -
14A - 14B	Sewer Pipeline Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -
15A - 15B	Manhole Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -
16A - 16B	Lateral Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -
17A - 17B	Mainline Point Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
18A - 18B	Contingency-All Departments Combined	\$ -	\$ -	\$ -	\$ -	\$ -
19A - 19B	Project 6A-Highway 111 to Ave 48 Diversion Sewer	\$ -	\$ -	\$ 243,724	\$ -	\$ -
20A - 20B	Vehicle & Equipment Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -
21A - 21B	Front Wall Replacement	\$ -	\$ -	\$ -	\$ -	\$ -

Total	\$ 7,260,440	\$ 496,985	\$ 1,575,566	\$ 495,729	\$ 496,784
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Projected Fund 13 Reserves at Start of Fiscal Year	\$9,784,877	\$6,928,737	\$766,532	\$129,897	\$866,337
Projected Fund 13 Income	\$48,924	\$1,098,235	\$695,549	\$1,476,806	\$3,223,560
Total Reserve Funds	\$9,833,801	\$8,026,972	\$1,462,082	\$1,606,703	\$4,089,897

Projected Reserve Balance at Fiscal Year End	\$2,573,361	\$7,529,987	(\$113,484)	\$1,110,974	\$3,593,113
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Fund 13 Projected Available Reserves vs. Expenses



PROJECT: DEBT SERVICE ON 2006 CERTIFICATES OF PARTICIPATION

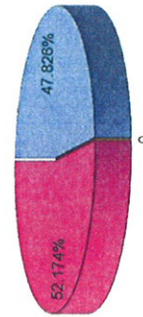
PROJECT DESCRIPTION

Payment of principal and interest for financing obtained through Certificates of Participation (COP) to facilitate expansion and renovation of District facilities



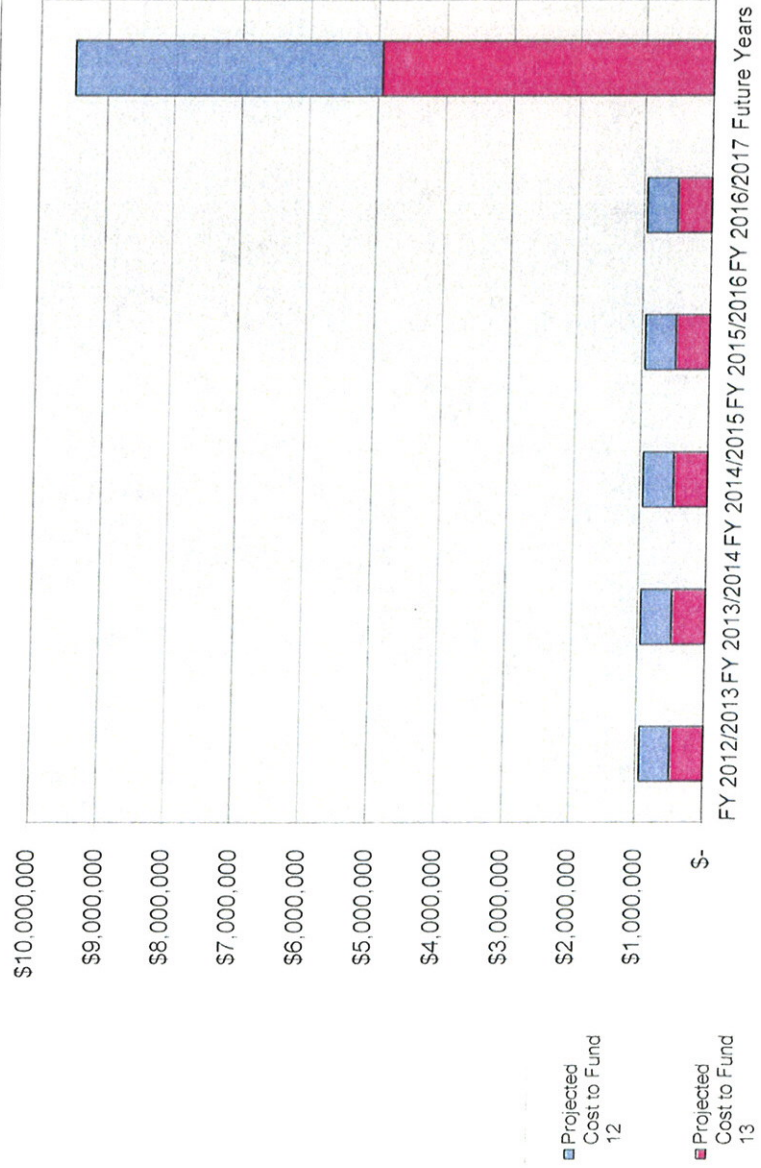
Project Number	Project Name
Debt Service on 2006 Certificates of Participation	
Total Project Cost \$	19,185,543
Remaining Balance \$	14,225,231
Project Description	
Payment of principal and interest for financing obtained through Certificates of Participation to facilitate expansion and renovation of District facilities.	
Justification	
Available reserves were not sufficient to fund Construction Phase 1 of the Treatment Plant Expansion/Renovation project. \$5,500,000 of the COP funding was applied to renovation/replacement and \$6,000,000 to increased capacity.	
Board Approvals	
May 23, 2006 - Formation of the Valley Sanitary District Wastewater Facilities Corporation.	

Percent Distribution Between Fund 12 and Fund 13



Percent for Replacement Facilities Fund 12	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Future Years
47.826%	Projected Cost to Fund 12 \$ 452,930	Projected Cost to Fund 12 \$ 455,568	Projected Cost to Fund 12 \$ 455,254	Projected Cost to Fund 12 \$ 454,417	Projected Cost to Fund 12 \$ 455,384	Projected Cost to Fund 12 \$ 4,529,806

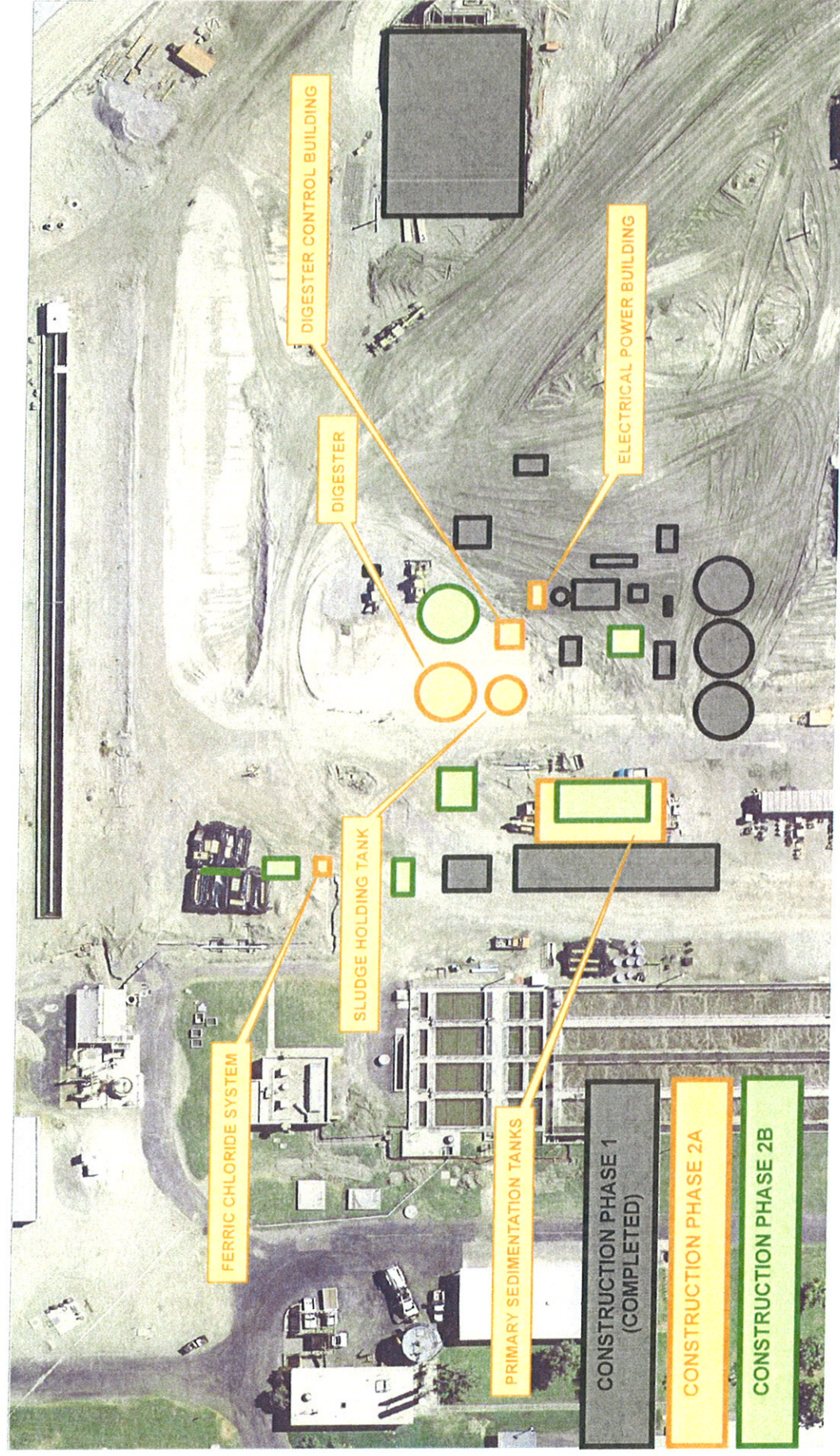
Percent for Capacity Expansion Fund 13	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Future Years
52.174%	Projected Cost to Fund 13 \$ 494,107	Projected Cost to Fund 13 \$ 496,985	Projected Cost to Fund 13 \$ 496,642	Projected Cost to Fund 13 \$ 495,729	Projected Cost to Fund 13 \$ 496,784	Projected Cost to Fund 13 \$ 4,941,825



PROJECT: SOLIDS HANDLING FACILITIES-CONSTRUCTION PHASE 2A

PROJECT DESCRIPTION

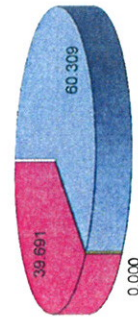
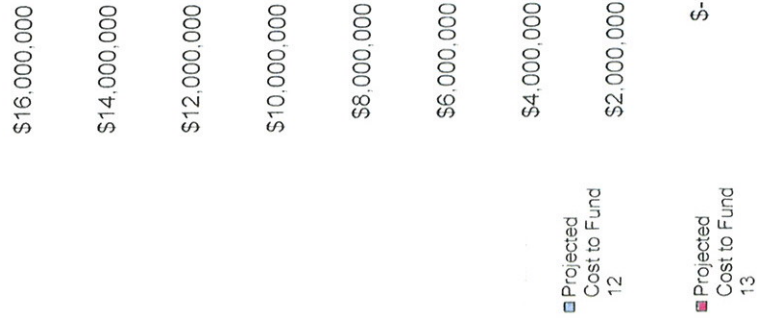
Construction of a portion of the solids handling facilities needed to upgrade and expand the treatment plant solids processing. Includes anaerobic digestion, primary clarification, chemically enhanced settling of primary solids and related facilities.



Project Name	Solids Handling Facilities - Construction Phase 2A ENR Adjusted Total Project Cost \$ 16,900,000 Remaining Balance \$ 13,784,602
Project Description	Construction of a portion of the solids handling facilities needed to upgrade and expand the treatment plant solids processing. Includes anaerobic digestion, primary clarification, chemically enhanced settling of primary solids and related facilities.
Justification	Construction Phase 2 of the treatment plant upgrade/expansion project is necessary to provide adequate solids handling and increase capacity. Phase 2A would build only a portion of the facilities designed for Construction Phase 2
Board Approvals	Upgrade Feasibility Study-7/9/2002, amended 6/10/2003; Engineering design contract-11/23/2004, amendments 9/27/2005, 1/24/2006, 7/11/2006; CEQA Mitigated Negative Declaration adoption-4/11/2006, NOTICE TO PROCEED 1 NOVEMBER 2012

Percent for Replacement Facilities Fund 12	FY 2012/2013	Projected Cost to Fund 12	FY 2013/2014	Projected Cost to Fund 12	FY 2014/2015	Projected Cost to Fund 12	FY 2015/2016	Projected Cost to Fund 12	FY 2016/2017	Projected Cost to Fund 12	Future Years
60.309	\$ 8,076,795										

Percent for Capacity Expansion Fund 13	FY 2012/2013	Projected Cost to Fund 13	FY 2013/2014	Projected Cost to Fund 13	FY 2014/2015	Projected Cost to Fund 13	FY 2015/2016	Projected Cost to Fund 13	FY 2016/2017	Projected Cost to Fund 13	Future Years
39.691	\$ 5,408,077										

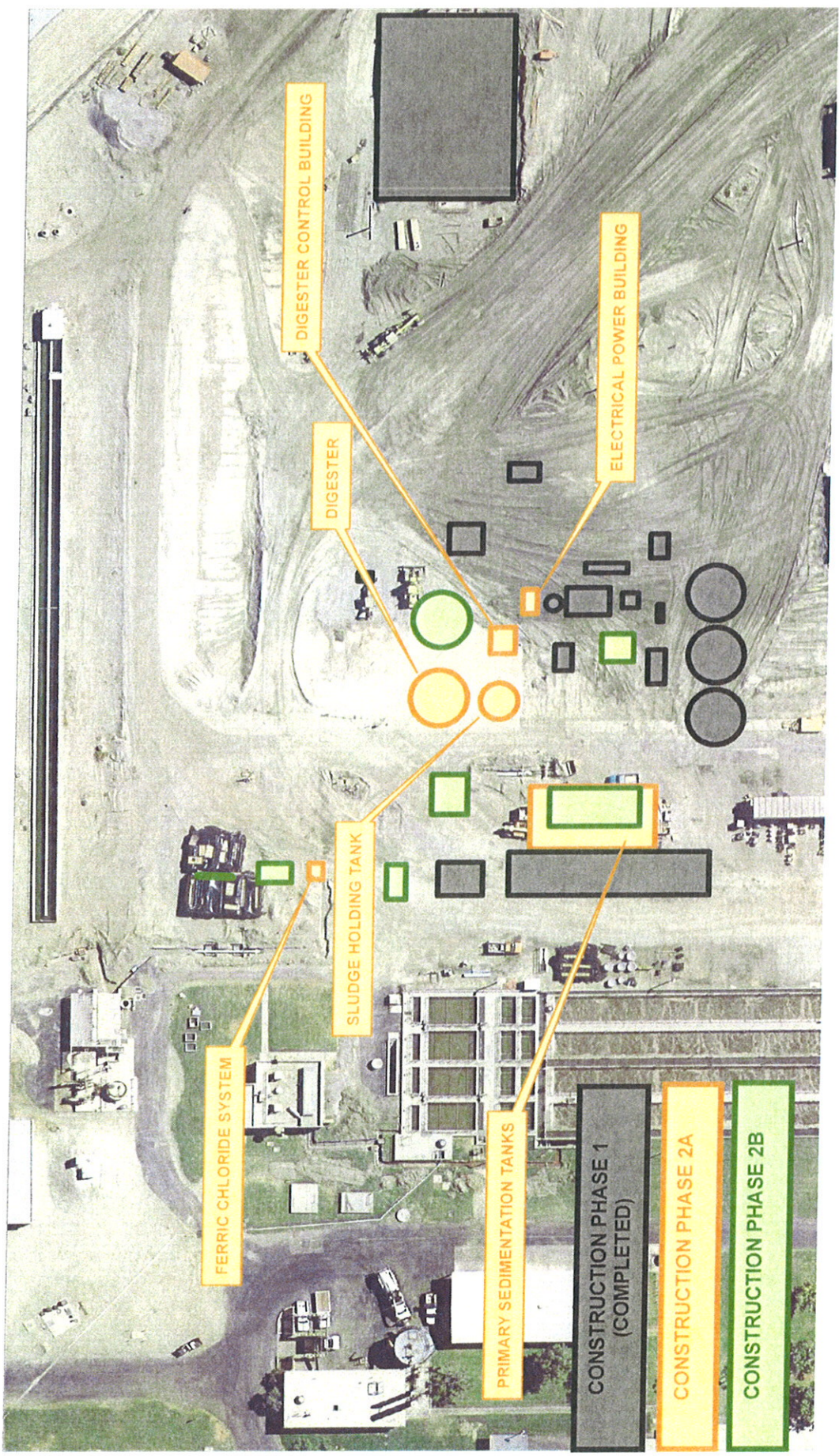


Percent Distribution Between Fund 12 and Fund 13

PROJECT: CONSTRUCTION MANAGEMENT FOR CONSTRUCTION PHASE 2A

PROJECT DESCRIPTION

Professional services for construction inspection and management of construction related activities during Construction Phase 2A.



Project Name	Construction Management for Phase 2A ENR Adjusted Total Project Cost \$ 1,432,036 Remaining Balance \$ 1,463,866
Project Description	Professional services for construction inspection and management of construction related activities during Construction Phase 2A.
Justification	Provides for the construction management and inspection of construction activities during Construction Phase 2A which would build a portion of the solids handling facilities designed for Construction Phase 2. NOTICE TO PROCEED 1 NOVEMBER
Board Approvals	

Percent for Replacement Facilities Fund 12	60.309	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Future Years
		Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12
		\$ 644,948	\$ -	\$ -	\$ -	\$ -	-

Percent for Capacity Expansion Fund 13	Future Years					
	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Projected Cost to Fund 13
39.691	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13
	\$ 515,938	\$ -	\$ -	\$ -	\$ -	

\$1,400,000

\$1,200,000

\$1,000,000

\$800,000

\$600,000

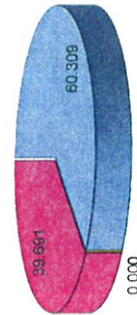
\$400,000

\$200,000

\$-

Projected Cost to Fund 12

Projected Cost to Fund 13



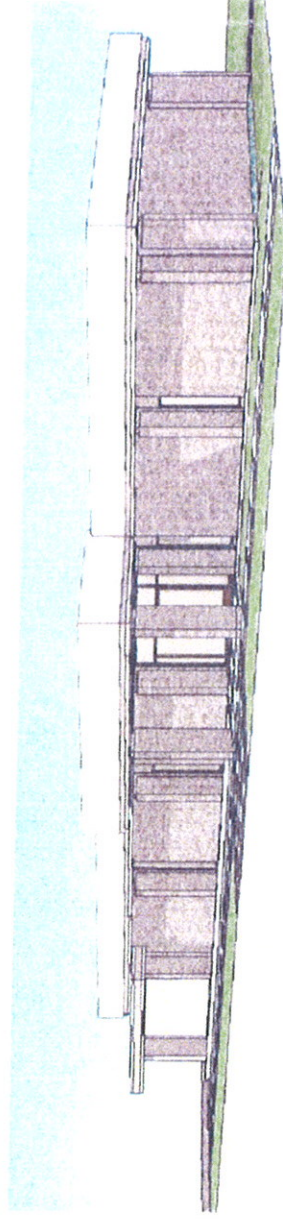
Percent Distribution Between Fund 12 and Fund 13

FY 2012/2013 FY 2013/2014 FY 2014/2015 FY 2015/2016 FY 2016/2017 Future Years

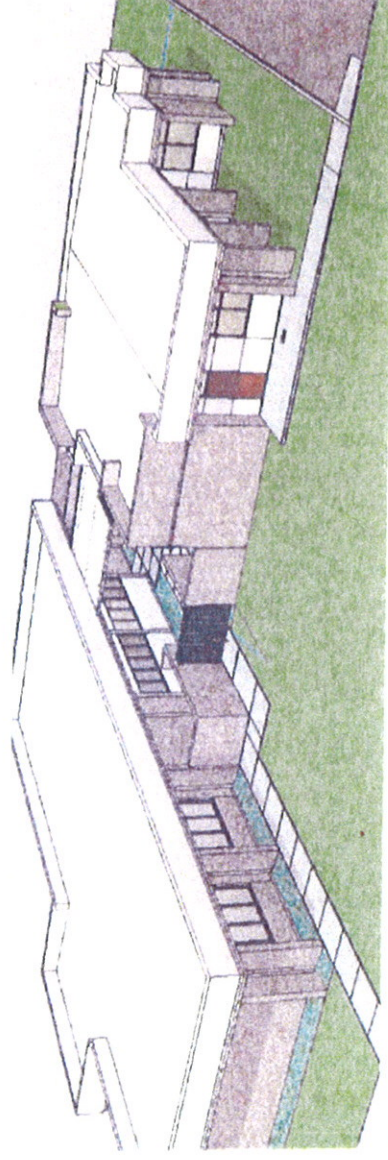
PROJECT: ADMINISTRATION OFFICE EXPANSION / REMODEL CONSTRUCTION

PROJECT DESCRIPTION

Provides for the construction of a new laboratory building and the remodel of the existing administration building.



Front Perspective



Southeast Perspective

Project Name	
Admin Office Expansion/Remodel Construction	
Total Project Cost \$	1,628,173
Remaining Balance \$	-
Project Description	Provides for the construction of a new laboratory building and the remodel of the existing administration building.
Justification	The present laboratory space is overcrowded with equipment necessary to perform required testing and the workspace in several areas of the administration offices has become overcrowded. This project alleviates the overcrowding problems.
Board Approvals	Design contract-3/25/2003, amended 8/12/2003, amended for code updates 4/14/2009. NOTICE TO PROCEED 1 NOVEMBER 2012

Percent for Replacement Facilities Fund '12	40	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Future Years
		Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12
		\$ 1,048,160	\$ -	\$ -	\$ -	\$ -	

Percent for Capacity Expansion Fund '13	60	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Future Years
		Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13
		\$ 699,318	\$ -	\$ -	\$ -	\$ -	

\$2,000,000

\$1,800,000

\$1,600,000

\$1,400,000

\$1,200,000

\$1,000,000

\$800,000

\$600,000

\$400,000

\$200,000

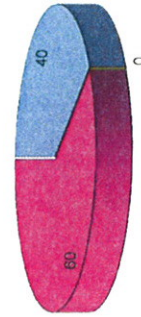
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Projected Cost to Fund 12

Projected Cost to Fund 13

FY 2012/2013 FY 2013/2014 FY 2014/2015 FY 2015/2016 FY 2016/2017 Future Years

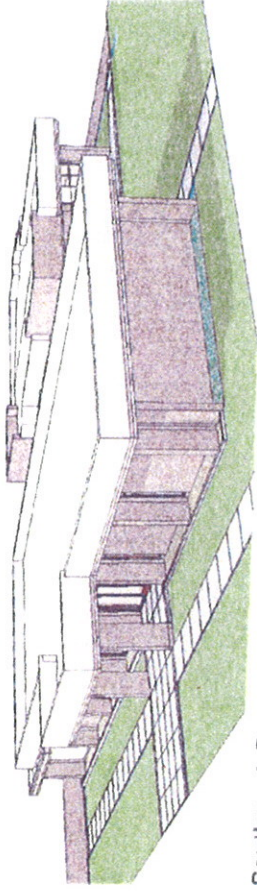
Percent Distribution Between Fund 12 and Fund 13



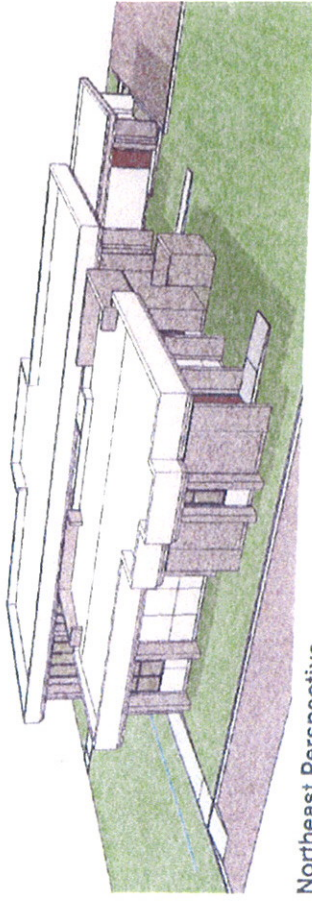
PROJECT: OFFICE EXPANSION / REMODEL BIDDING AND CONSTRUCTION ADMINISTRATION

PROJECT DESCRIPTION

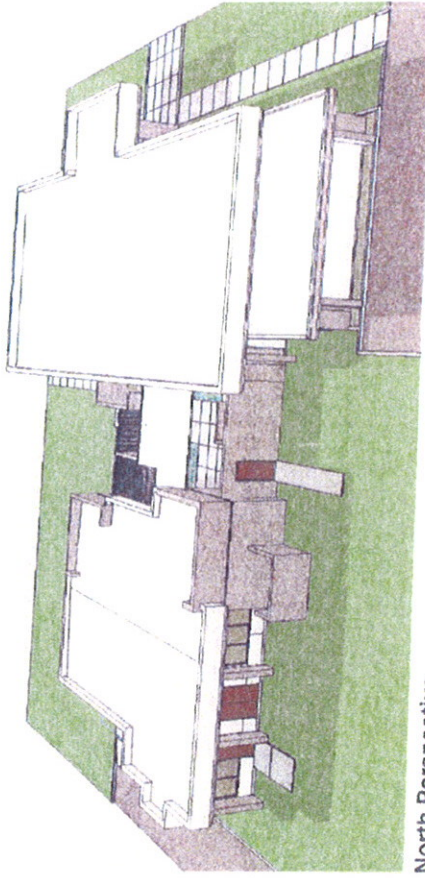
Provides for bidding assistance and the construction administration during construction of a new laboratory and the remodel of the existing administration building.



Southwest Perspective



Northeast Perspective

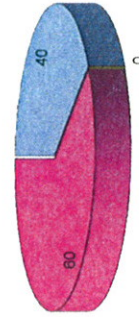
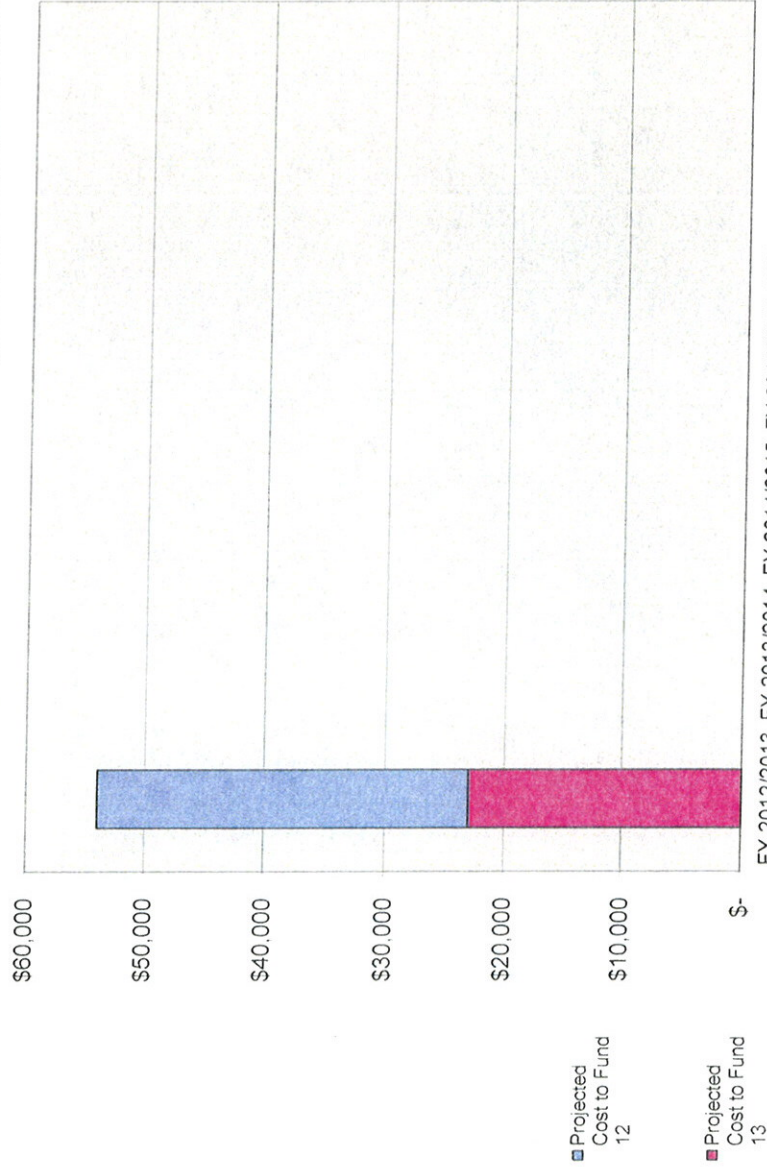


North Perspective

	Project Name
	Office Expand/Remodel Bidding & Const Admin
	ENR Adjusted Total Project Cost \$ 54,000 Remaining Balance \$ 54,000
	Project Description Provides for bidding assistance and the construction administration during construction of a new laboratory building and the remodel of the existing administration building.
	Justification The present laboratory space is overcrowded with equipment necessary to perform required testing and the workspace in several areas of the administration offices has become overcrowded. This project alleviates the overcrowding problems.
	Board Approvals March 25, 2003 - Approval of design contract. August 12, 2003 - Design contract amendment. April 14, 2009 - Design contract amendment for code updates. December 14, 2010 - Approval of Lee and Ro portion of construction management. NOTICE TO PROCEED 1 NOVEMBER 2012

Percent for Replacement Facilities Fund 12	FY 2012/2013		FY 2013/2014		FY 2014/2015		FY 2015/2016		FY 2016/2017		Future Years	
	Projected Cost to Fund 12		Projected Cost to Fund 12		Projected Cost to Fund 12		Projected Cost to Fund 12		Projected Cost to Fund 12		Projected Cost to Fund 12	
40	\$ 31,000	\$ -			\$ -		\$ -		\$ -			

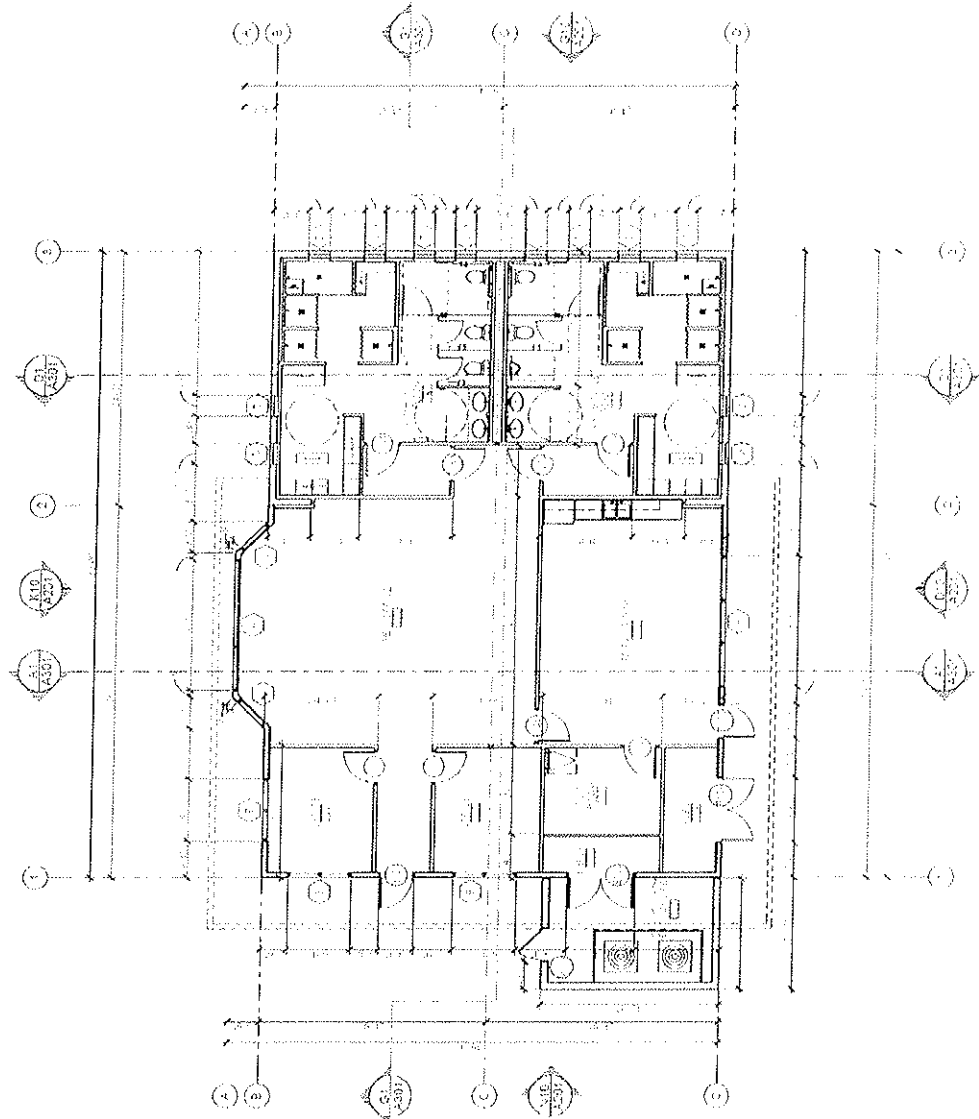
Percent for Capacity Expansion Fund 13	FY 2012/2013		FY 2013/2014		FY 2014/2015		FY 2015/2016		FY 2016/2017		Future Years	
	Projected Cost to Fund 13		Projected Cost to Fund 13		Projected Cost to Fund 13		Projected Cost to Fund 13		Projected Cost to Fund 13		Projected Cost to Fund 13	
60	\$ 23,000	\$ -			\$ -		\$ -		\$ -			



PROJECT: OPERATIONS CENTER BUILDING CONSTRUCTION

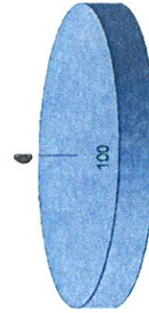
PROJECT DESCRIPTION

Operations Center for operations of the treatment plant. Building will replace existing room in the shop building that is currently being used as the operator's office.



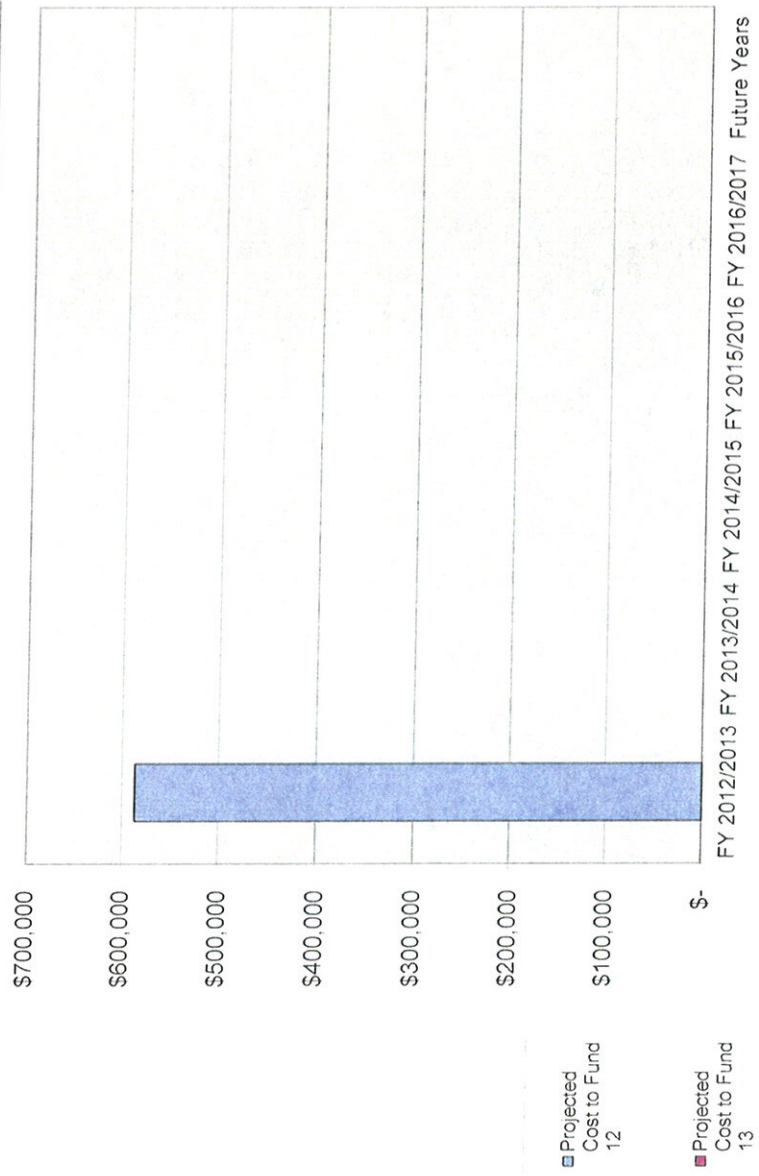
Project Name	
Operations Center Building Construction	
Total Project Cost \$	549,688
Remaining Balance \$	-
Project Description	Operations Center for operations of the treatment plant. Building will replace existing room in the shop building that is currently being used as the operators' office
Justification	The existing operators' office is a room located in one end of the existing shop building. Currently all plant alarm panels are located within this area. The area has become overcrowded as additional equipment has been installed.
Board Approvals	July 14, 2009 - Approval of Architectural services for pre-engineered building. October 27, 2009 - Amendment to architectural design and Civil Engineering costs for City requirements NOTICE TO PROCEED 1 NOVEMBER 2012

Percent Distribution Between Fund 12 and Fund 13



Percent for Replacement Facilities Fund 12	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Future Years
	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12
100	\$ 586,557	\$ -	\$ -	\$ -	\$ -	\$ -

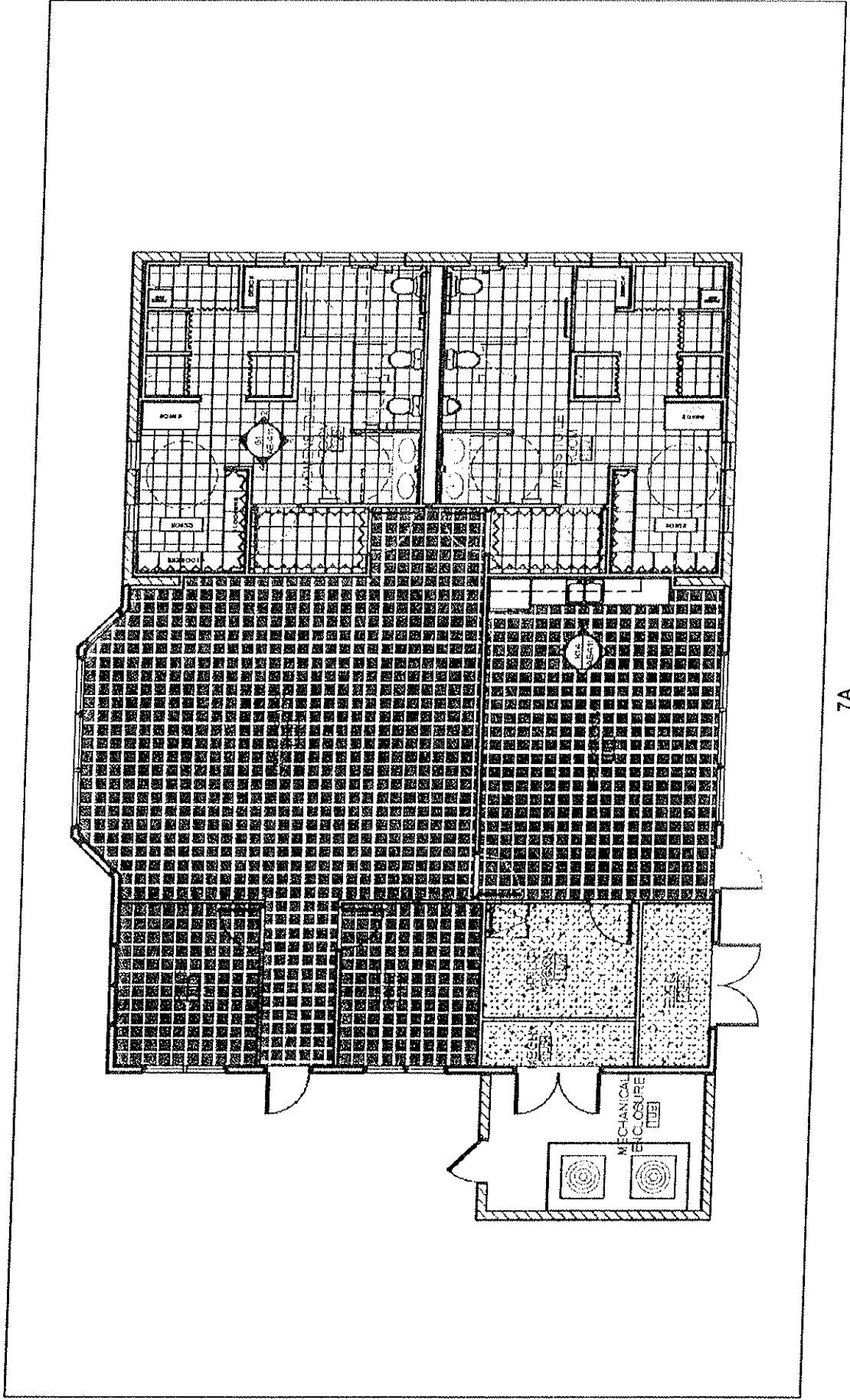
Percent for Capacity Expansion Fund 13	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Future Years
	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13
0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



PROJECT: OPERATIONS CENTER BIDDING AND CONSTRUCTION MANAGEMENT

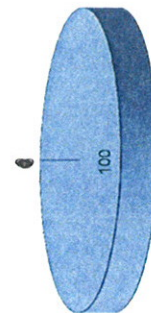
PROJECT DESCRIPTION

Provides for construction management during construction of the Operations Center for operations of the treatment plant.



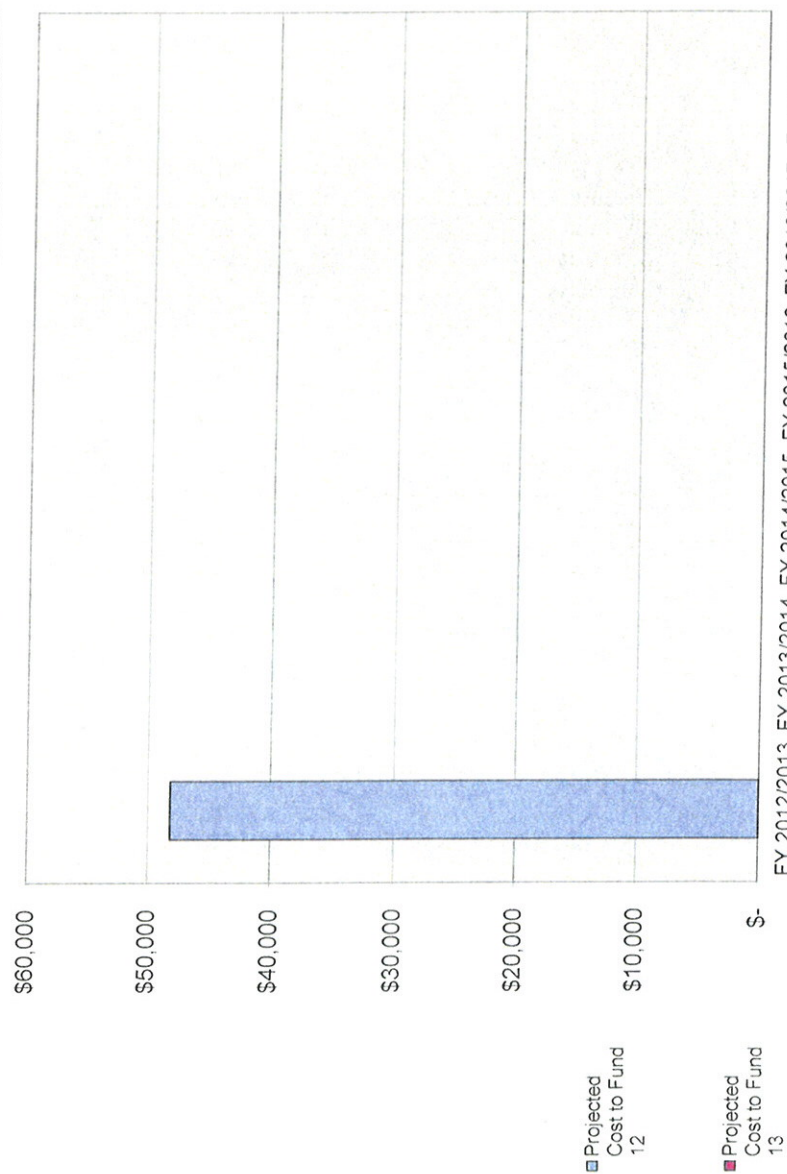
Project Name	Operations Center Bidding and Construction Mgt.	
	Total Project Cost \$	48,170
	Remaining Balance \$	-
Project Description	Provides for construction management during construction of the Operations Center for operations of the treatment plant.	
Justification	The existing operators' office is a room located in one end of the existing shop building. Currently all plant alarm panels are located within this area. The area has become overcrowded as additional equipment has been installed.	
Board Approvals	July 14, 2009 - Approval of Architectural services for pre-engineered building. October 27, 2009 - Amendment to architectural design and Civil Engineering costs for City requirements. December 14, 2010 - Approval of Lee and Ro portion of construction management. NOTICE TO PROCEED 1 NOVEMBER 2012	

Percent Distribution Between Fund 12 and Fund 13



Percent for Replacement Facilities Fund 12	FY 2012/2013		FY 2013/2014		FY 2014/2015		FY 2015/2016		FY 2016/2017		Future Years	
	Projected Cost to Fund 12		Projected Cost to Fund 12		Projected Cost to Fund 12		Projected Cost to Fund 12		Projected Cost to Fund 12		Projected Cost to Fund 12	
100	\$ 48,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

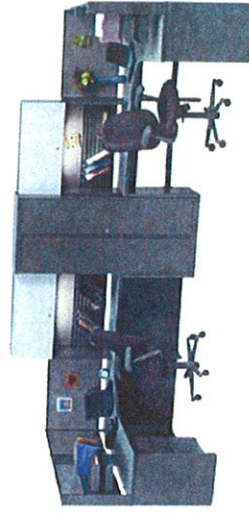
Percent for Capacity Expansion Fund 13	FY 2012/2013		FY 2013/2014		FY 2014/2015		FY 2015/2016		FY 2016/2017		Future Years	
	Projected Cost to Fund 13		Projected Cost to Fund 13		Projected Cost to Fund 13		Projected Cost to Fund 13		Projected Cost to Fund 13		Projected Cost to Fund 13	
0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		



PROJECT: ANCILLARY FURNISHINGS FOR ADMINISTRATION/LAB AND OPERATIONS

PROJECT DESCRIPTION

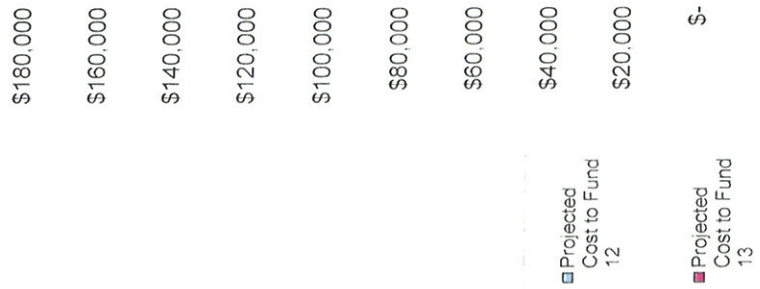
Provides for the projected cost for furnishings for the remodeled administration building, the laboratory and the operations center. Furnishings would include work stations, files, chairs, etc.



	Project Name
Ancillary Furniture & Equipment for Buildings Total Project Cost \$ 155,000 Remaining Balance \$ 155,000	
Project Description Provides for the projected cost for furnishings for the remodeled administration building. Collections Department, Laboratory and Operations Center. Furnishings would include work stations, files, chairs, Board Room, Lobby, etc.	Justification With the remodel and expansion of the treatment plant offices and laboratory, the proposed budget amount would provide for replacement of most of the existing furnishings within those buildings.
Board Approvals Purchase Approval - April 24, 2012	

Percent for Replacement Facilities Fund 12	FY 2012/2013		FY 2013/2014		FY 2014/2015		FY 2015/2016		FY 2016/2017		Future Years	
	Projected Cost to Fund 12		Projected Cost to Fund 12		Projected Cost to Fund 12		Projected Cost to Fund 12		Projected Cost to Fund 12		Projected Cost to Fund 12	
100	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Percent for Capacity Expansion Fund 13	FY 2012/2013		FY 2013/2014		FY 2014/2015		FY 2015/2016		FY 2016/2017		Future Years	
	Projected Cost to Fund 13		Projected Cost to Fund 13		Projected Cost to Fund 13		Projected Cost to Fund 13		Projected Cost to Fund 13		Projected Cost to Fund 13	
0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		



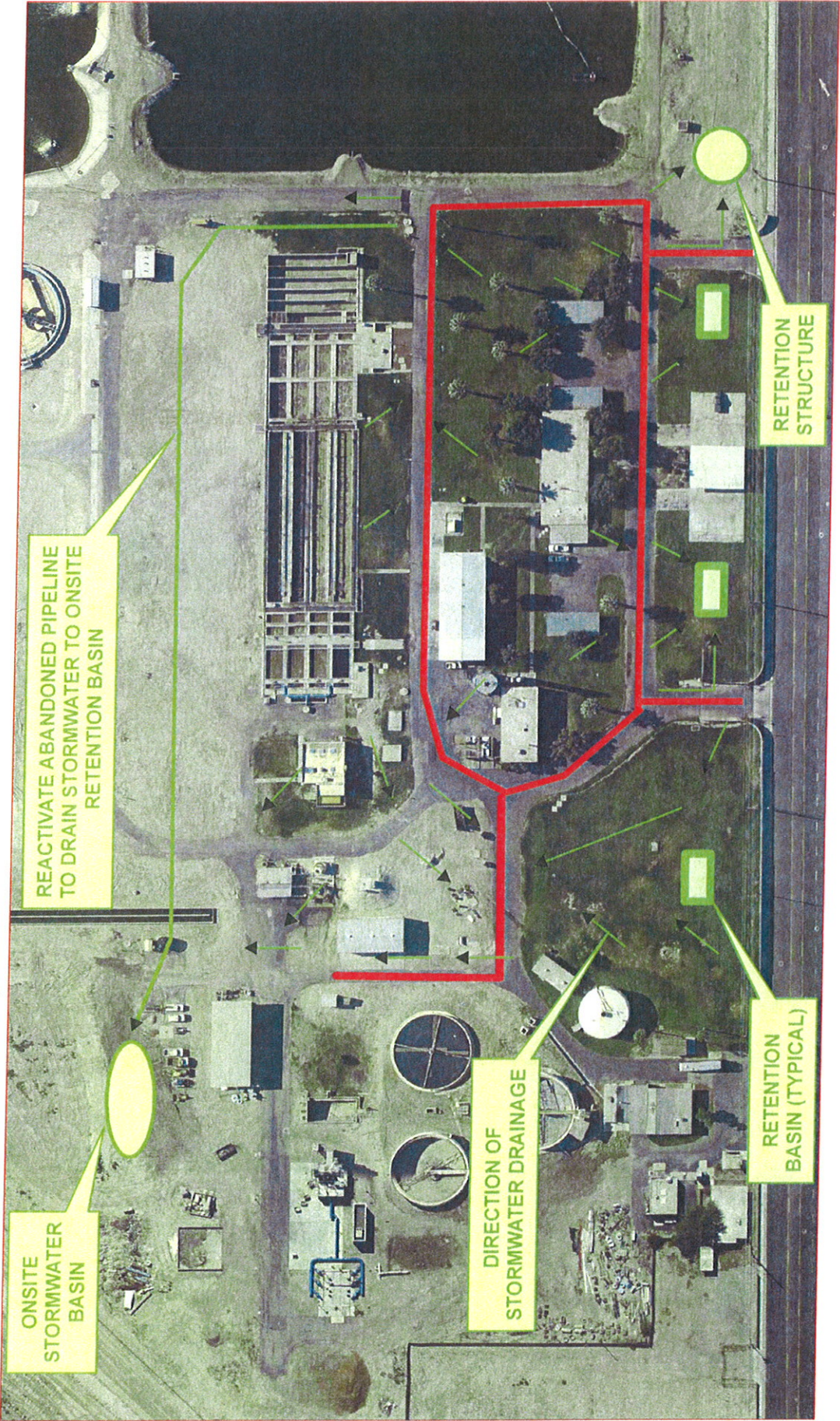
Percent Distribution Between Fund 12 and Fund 13



PROJECT: SITEWORK INCLUDING PLANT ROADWAYS AND STORM DRAIN

PROJECT DESCRIPTION

Improves the facility stormwater drainage and retention system, installs curbing and gutters, reforms and resurfaces the majority of the plant roadways. It is anticipated that this project will become part of the administration/laboratory project. Proposed roadway resurfacing will cover the majority of the plant roads.



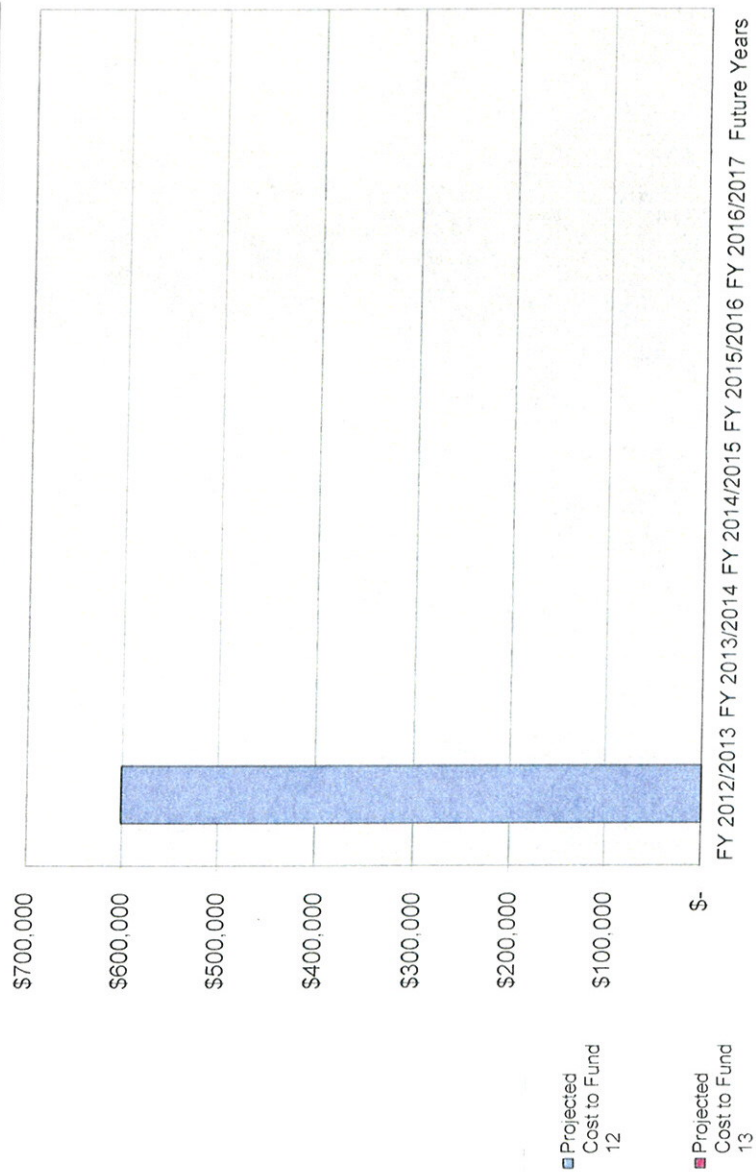
	Project Name
Sitework inc. Plant Roadways and Storm Drainage Total Project Cost \$ 562,783 Remaining Balance \$ -	
Project Description Improves the facility stormwater drainage and retention system, installs curbing and gutters, reforms and resurfaces the majority of the plant roadways. It is anticipated that this project will become part of the administration/laboratory project. Proposed roadway resurfacing will cover the majority of the plant roads.	Justification The existing roadways were last resurfaced in the early 1990's and are deteriorated in several areas. In addition, we are required to retain stormwater onsite or obtain a special stormwater permit.
Board Approvals January 26, 2010 - Board approval for engineering services to prepare plans and specifications for the construction of stormwater drainage facilities and roadway reconstruction for selected areas of the facility. NOTICE TO PROCEED 1 NOVEMBER 2012	

Percent Distribution Between Fund 12 and Fund 13



Percent for Replacement Facilities Fund 12	100	FY 2012/2013		FY 2013/2014		FY 2014/2015		FY 2015/2016		FY 2016/2017		Future Years	
		Projected Cost to Fund 12	\$ 600,739	Projected Cost to Fund 12	\$ -	Projected Cost to Fund 12	\$ -	Projected Cost to Fund 12	\$ -	Projected Cost to Fund 12	\$ -	Projected Cost to Fund 12	

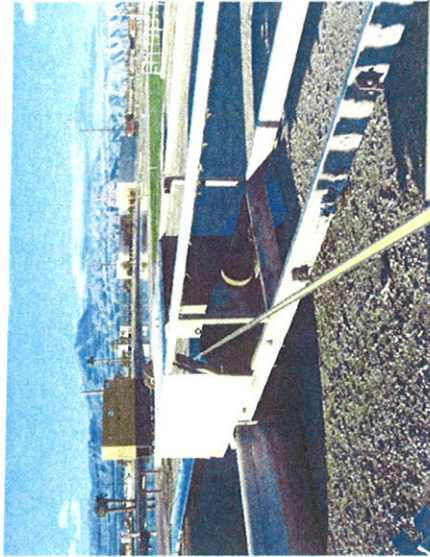
Percent for Capacity Expansion Fund 13	0	FY 2012/2013		FY 2013/2014		FY 2014/2015		FY 2015/2016		FY 2016/2017		Future Years	
		Projected Cost to Fund 13	\$ -	Projected Cost to Fund 13	\$ -	Projected Cost to Fund 13	\$ -	Projected Cost to Fund 13	\$ -	Projected Cost to Fund 13	\$ -	Projected Cost to Fund 13	



PROJECT: FACILITY SECURITY CAMERAS

PROJECT DESCRIPTION

Provides for the installation of a camera monitoring system to improve security for the treatment facility



ELECTRICAL CORD/WIRE
REMOVED FROM
POND AERATOR



RADIATOR REMOVED
FROM CASE TRACTOR



ELECTRICAL CORD/WIRE
REMOVED FROM
POND AERATOR



ELECTRICAL CORD/WIRE
REMOVED FROM
AERATOR CONNECTION
ON POND BANK



ATTEMPTED REMOVAL OF
RADIATOR FROM BROWN
BEAR

	Project Name Facility Security Cameras Total Project Cost \$ 15,000 Remaining Balance \$ -
Project Description Provides for the installation of a camera monitoring system to improve security for the treatment facility.	Justification While constructing the most recent Plant Project, we had instances of intrusion and theft of equipment and materials. Since that time, instances of intrusion have been less frequent. Construction during 2010/2011 may result in increased facility intrusion.
	Board Approvals

Percent for Replacement Facilities Fund 12	FY 2012/2013		FY 2013/2014		FY 2014/2015		FY 2015/2016		FY 2016/2017		Future Years	
	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12
100	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Percent for Capacity Expansion Fund 13	FY 2012/2013		FY 2013/2014		FY 2014/2015		FY 2015/2016		FY 2016/2017		Future Years	
	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13
0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$16,000

\$14,000

\$12,000

\$10,000

\$8,000

\$6,000

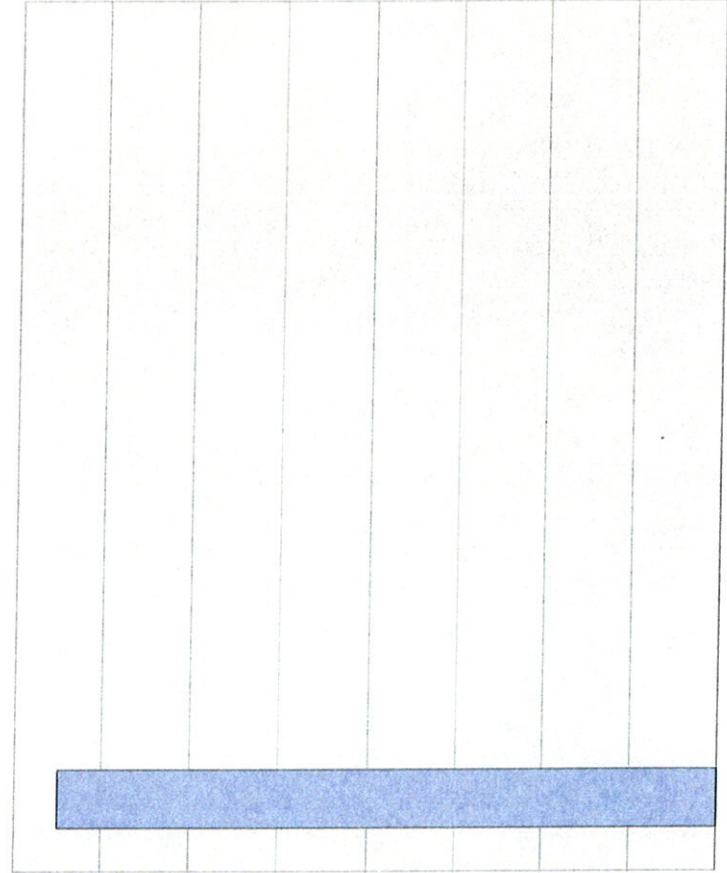
\$4,000

\$2,000

\$-

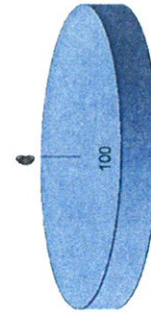
Projected Cost to Fund 12

Projected Cost to Fund 13



FY 2012/2013 FY 2013/2014 FY 2014/2015 FY 2015/2016 FY 2016/2017 Future Years

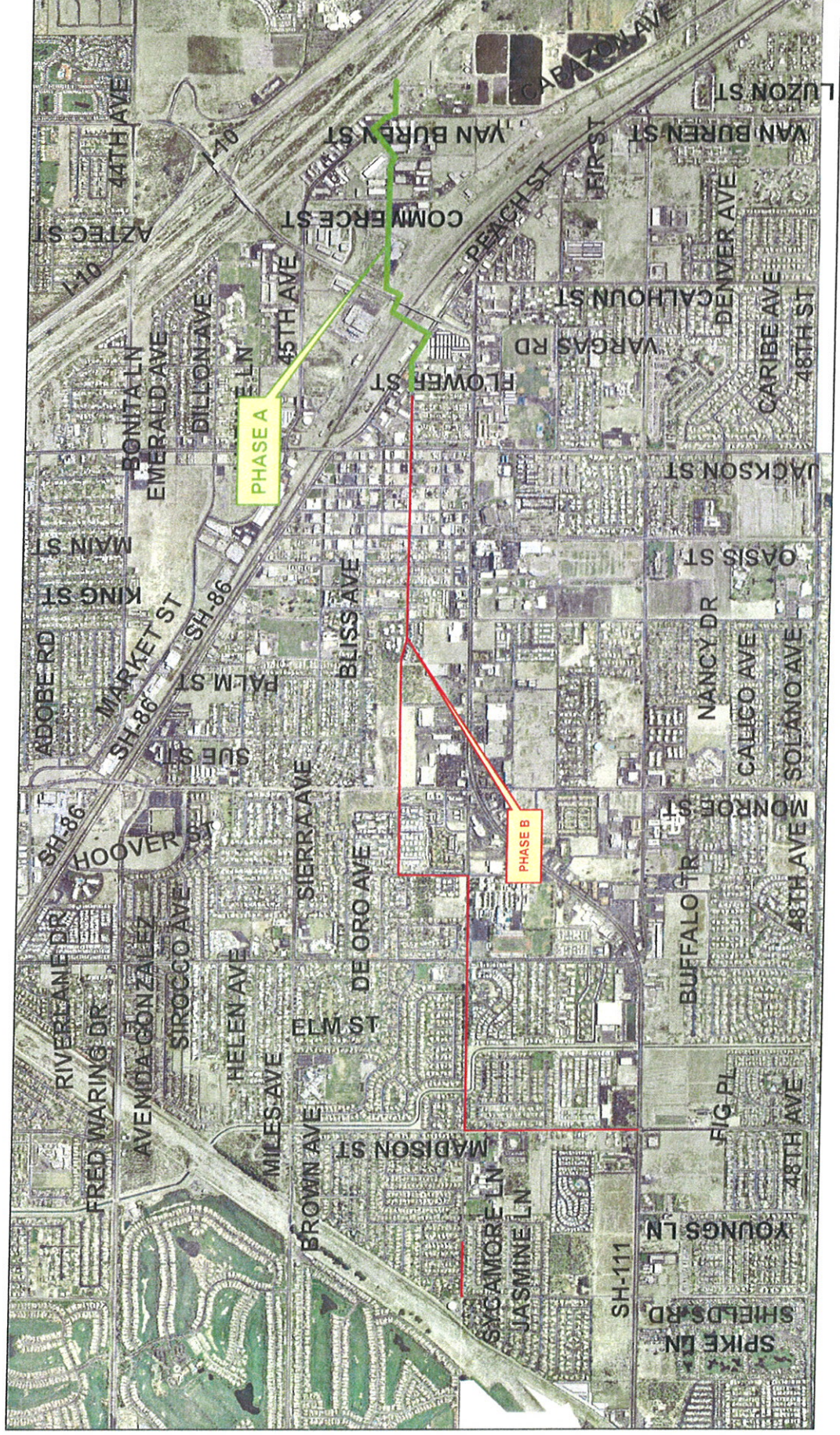
Percent Distribution Between Fund 12 and Fund 13



PROJECT: REQUA AVENUE INTERCEPTOR - PHASE A DESIGN

PROJECT DESCRIPTION

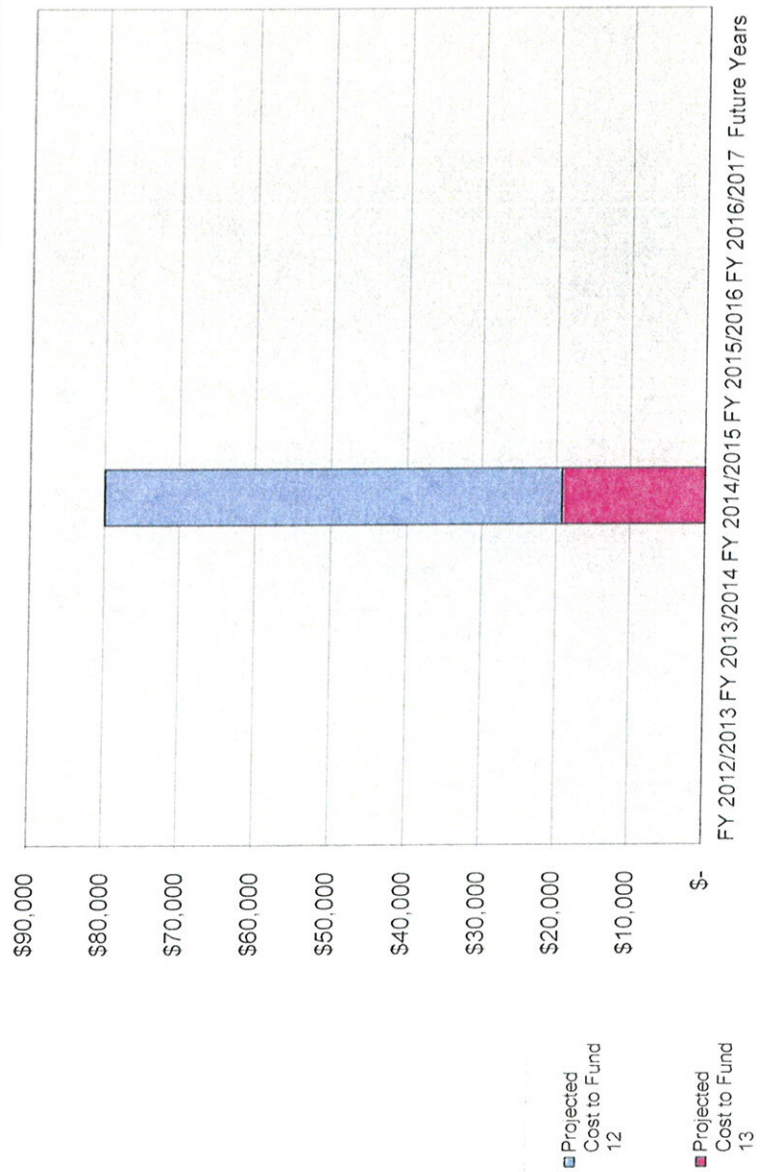
Provides for the engineering design of Phase A of the Requa Avenue Interceptor.



	Project Name Requa Ave. Intercept - Phase A Design Total Project Cost \$ 80,000 Remaining Balance \$ -
Project Description Provides for the final design of Phase A of the Requa Street Intercept. Phase A is a portion of the larger Requa Street Intercept project that extends a major sewer interceptor from the treatment plant west to near the District's western boundary. Phase A extends to the intersection of Requa Street and Flower Street and includes a Hwy 111 relief line.	Justification Helps resolve limited sewer line capacity in several locations within our service area. Interceptor relieves several existing lines and provides additional capacity for relieved areas such as Dr. Carreon St. Highway 111 east of Arabia and areas of North
Board Approvals Feasibility Study-6/27/2006, amended 7/11/2006; CEQA Mitigated Negative Declaration adopted-10/23/2007, Predesign Phase a 7/14/2009, Soil Excavation Ave 45 Dump limits-2/9/2010.	

Percent for Replacement Facilities Fund 12	FY 2012/2013		FY 2013/2014		FY 2014/2015		FY 2015/2016		FY 2016/2017		Future Years	
	Projected Cost to Fund 12		Projected Cost to Fund 12		Projected Cost to Fund 12		Projected Cost to Fund 12		Projected Cost to Fund 12		Projected Cost to Fund 12	
76.30	\$ -		\$ -		\$ 60,800		\$ -		\$ -		\$ -	

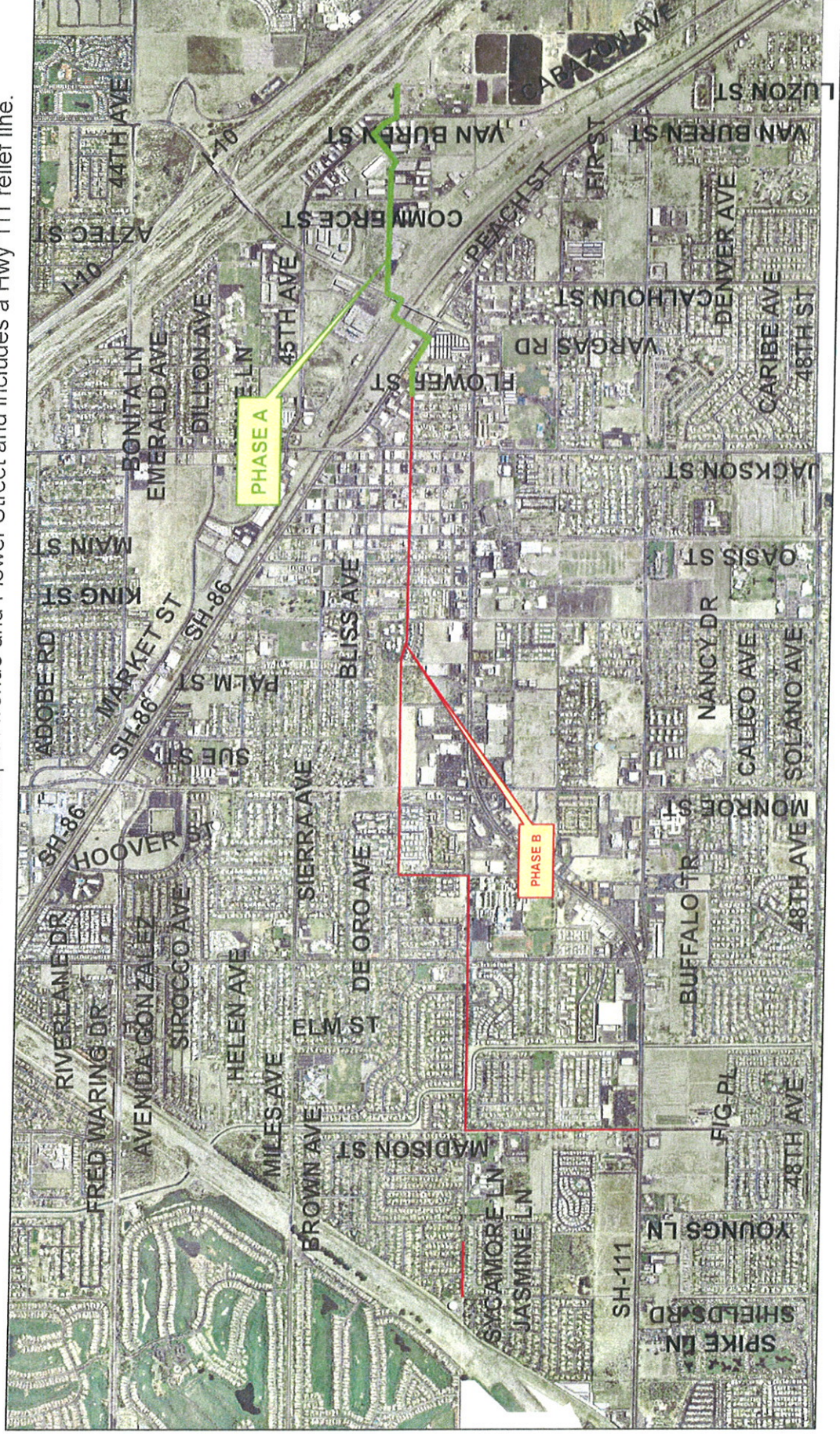
Percent for Capacity Expansion Fund 13	FY 2012/2013		FY 2013/2014		FY 2014/2015		FY 2015/2016		FY 2016/2017		Future Years	
	Projected Cost to Fund 13		Projected Cost to Fund 13		Projected Cost to Fund 13		Projected Cost to Fund 13		Projected Cost to Fund 13		Projected Cost to Fund 13	
23.71	\$ -		\$ -		\$ 19,200		\$ -		\$ -		\$ -	



PROJECT: REQUA AVENUE INTERCEPTOR - PHASE A CONSTRUCTION

PROJECT DESCRIPTION

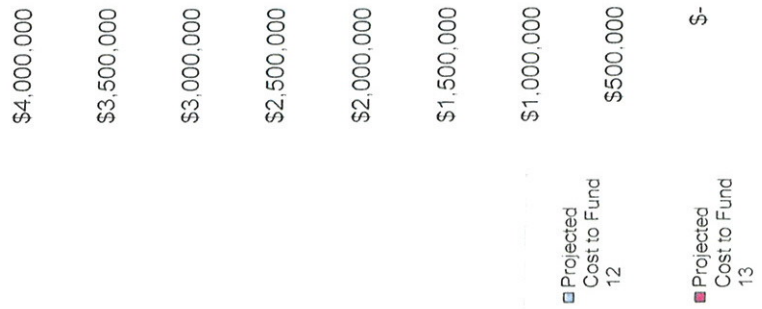
Provides for engineering support services and the construction of Phase A of the Requa Avenue Interceptor. Phase A is a portion of the larger Requa Avenue Interceptor project that extends a major sewer interceptor from the treatment plant west to near the District's western boundary. Phase A extends to the intersection of Requa Avenue and Flower Street and includes a Hwy 111 relief line.



Project Name	Requa Ave. Intercept - Phase A Construction Total Project Cost \$ 3,400,000 Remaining Balance \$ -
Project Description Provides for the construction of Phase A of the Requa Street Intercept. Phase A is a portion of the larger Requa Street Intercept project that extends a major sewer interceptor from the treatment plant west to near the District's western boundary. Phase A extends to the intersection of Requa Street and Flower Street and includes a Hwy 111 relief line.	Justification Helps resolve limited sewer line capacity in several locations within our service area. Interceptor relieves several existing lines and provides additional capacity for relieved areas such as Dr. Carreon St. Highway 111 east of Arabia and areas of North Indio. Board Approvals Feasibility Study-6/27/2006, amended 7/11/2006; CEQA Mitigated Negative Declaration adopted-10/23/2007, Predesign Phase a 7/14/2009; Soil Excavation Ave 45 Dump limits-2/9/2010.

Percent for Replacement Facilities Fund 12	FY 2012/2013		FY 2013/2014		FY 2014/2015		FY 2015/2016		FY 2016/2017		Future Years	
	Projected Cost to Fund 12		Projected Cost to Fund 12		Projected Cost to Fund 12		Projected Cost to Fund 12		Projected Cost to Fund 12		Projected Cost to Fund 12	
76.30	\$ -		\$ -		\$ 2,584,000		\$ -		\$ -		\$ -	

Percent for Capacity Expansion Fund 13	FY 2012/2013		FY 2013/2014		FY 2014/2015		FY 2015/2016		FY 2016/2017		Future Years	
	Projected Cost to Fund 13		Projected Cost to Fund 13		Projected Cost to Fund 13		Projected Cost to Fund 13		Projected Cost to Fund 13		Projected Cost to Fund 13	
23.71	\$ -		\$ -		\$ 816,000		\$ -		\$ -		\$ -	



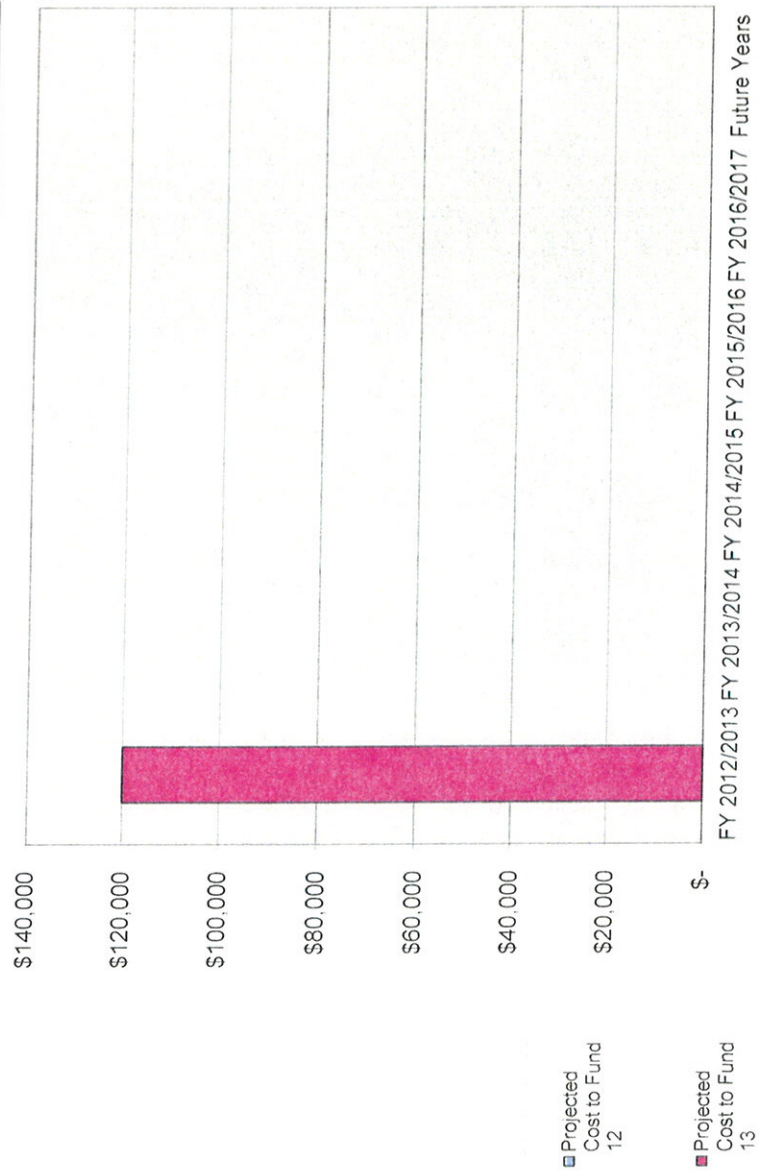
Percent Distribution Between Fund 12 and Fund 13

PROJECT DESCRIPTION

	Project Name
Collection System Master Plan & Hydraulic Model	
Total Project Cost \$	120,000
Remaining Balance \$	-
Project Description	Professional engineering services to update the District's 2003 Collection System Master Plan and hydraulic model. The update would include the purchase of new hydraulic modeling software, modeling actual pipeline additions constructed since 2002 and updating flow projections to reflect changes in land use, zoning or developmental trends.
Justification	Periodic updates to a master plan document are necessary to reflect pipelines added to the system and to include changes in land use, zoning and/or developmental trends since the previous update. Allows for a more accurate projection of future needs.
Board Approvals	Task Authorization to MWH 15 March 2012

Percent for Replacement Facilities Fund 12	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Future Years
	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12
0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Percent for Capacity Expansion Fund 13	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Future Years
	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13
100.00	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -



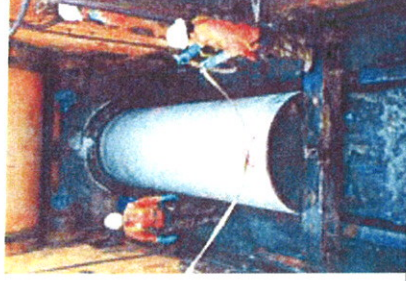
PROJECT: SEWER PIPELINE REHABILITATION

PROJECT DESCRIPTION

Provides for the ongoing rehabilitation of existing sewer lines that are found to be damaged or deteriorated. Rehabilitation may be by "no-dig" technology or by conventional removal and replacement. Rehabilitation project was not performed in 2009/2010 FY with the intent of implementing a larger project in 2010/2011.



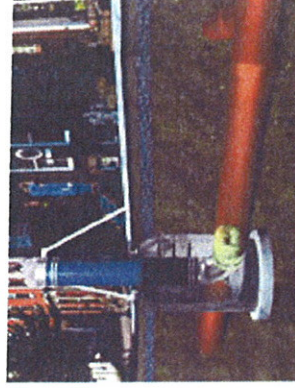
Defective orangeburg mainline sewer pipe was removed from the Sage Street Alley and replaced with plastic PVC pipe



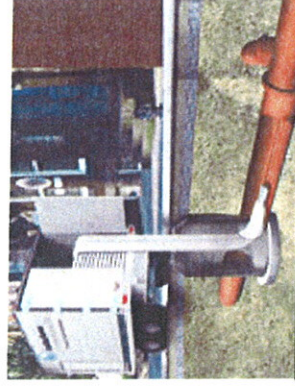
Slip lining "jacking" new pipe inside defective existing sewer is an example of "trenchless technology"



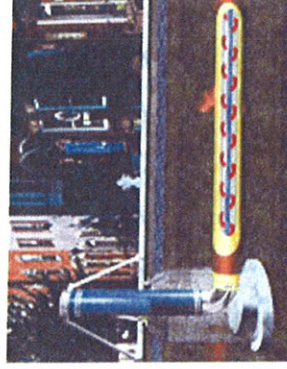
Defective orangeburg mainline sewer pipe was removed from the Deglet Noor Alley and replaced with plastic PVC pipe.



Cured In Place Pipe (CIPP): A resin saturated, coated felt tube is inverted (above picture) or pulled (right picture) into a damaged pipe



Pulling liner into damaged pipe



Hot water or steam is used to cure the resin and form a tight fitting, jointless and corrosion resistant pipe

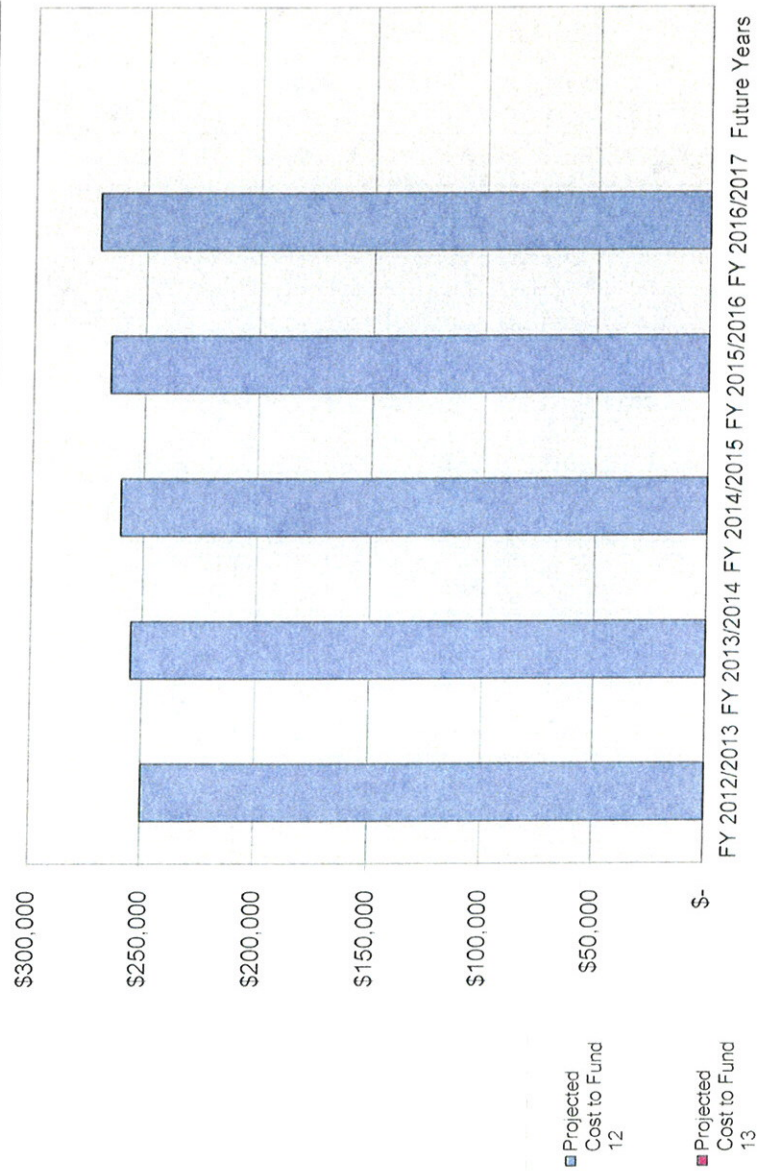


Service laterals are restored internally with robotically controlled cutting devices

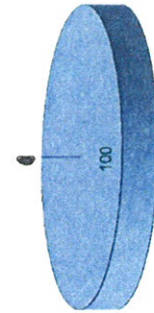
	Project Name
	Sewer Pipeline Rehabilitation
	Project Cost
	Project Description Provides for ongoing rehabilitation of existing sewer lines that are found to be damaged or deteriorated. Rehabilitation may be by "no-dig" technology or by conventional removal and replacement.
	Justification Deteriorated or damaged sewer lines must be rehabilitated to protect public health and comply with existing laws. For a number of years, the District has allocated between \$250,000 and \$300,000 annually for sewer pipeline rehabilitation.
	Board Approvals

	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Future Years
Percent for Replacement Facilities Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12
100	\$ 250,000	\$ 255,000	\$ 260,100	\$ 265,302	\$ 270,608	

	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Future Years
Percent for Capacity Expansion Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13
0	\$ -	\$ -	\$ -	\$ -	\$ -	



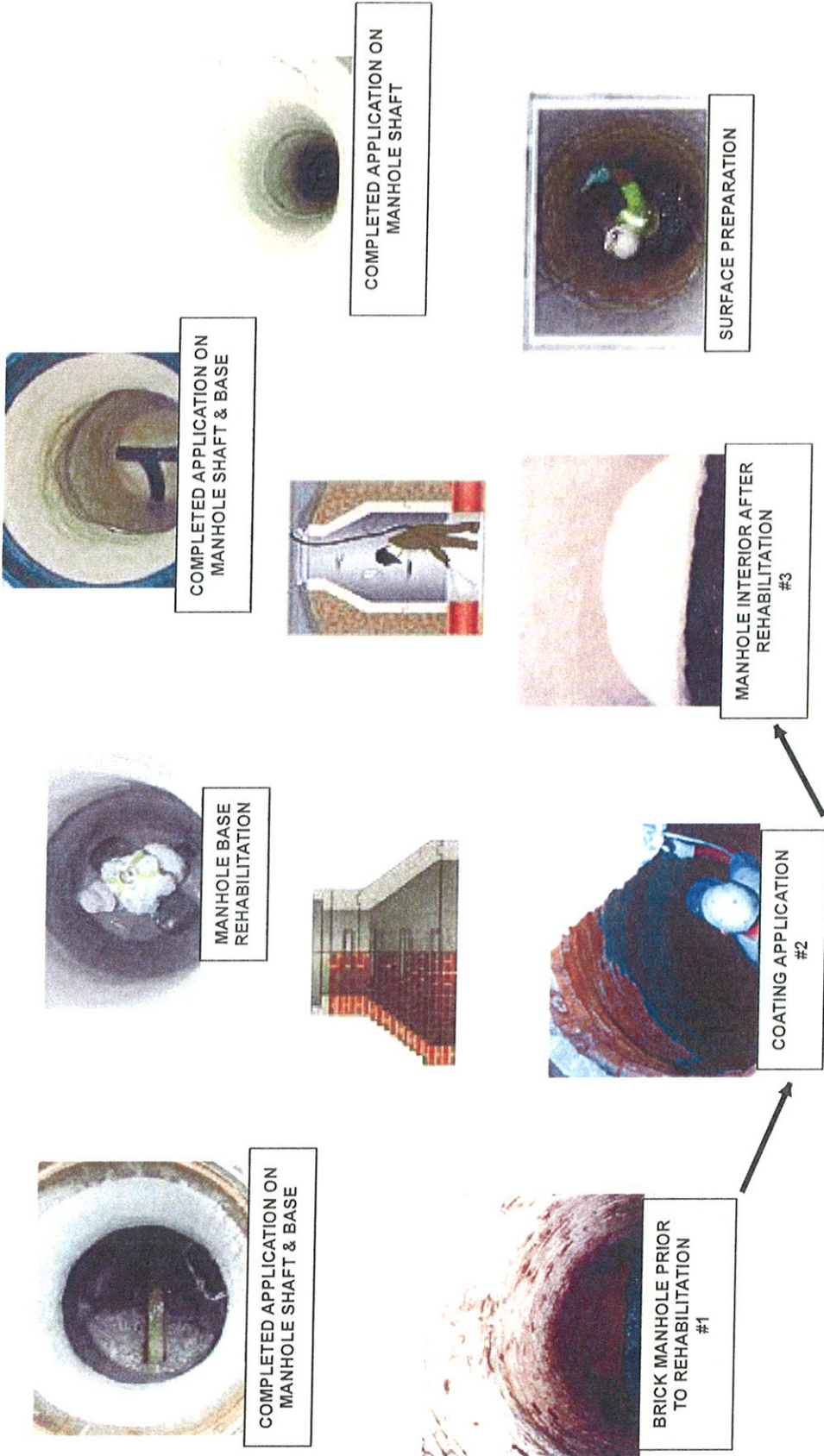
Percent Distribution Between Fund 12 and Fund 13



PROJECT: MANHOLE REHABILITATION

PROJECT DESCRIPTION

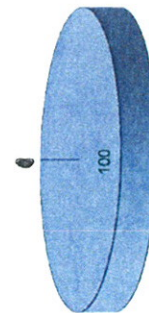
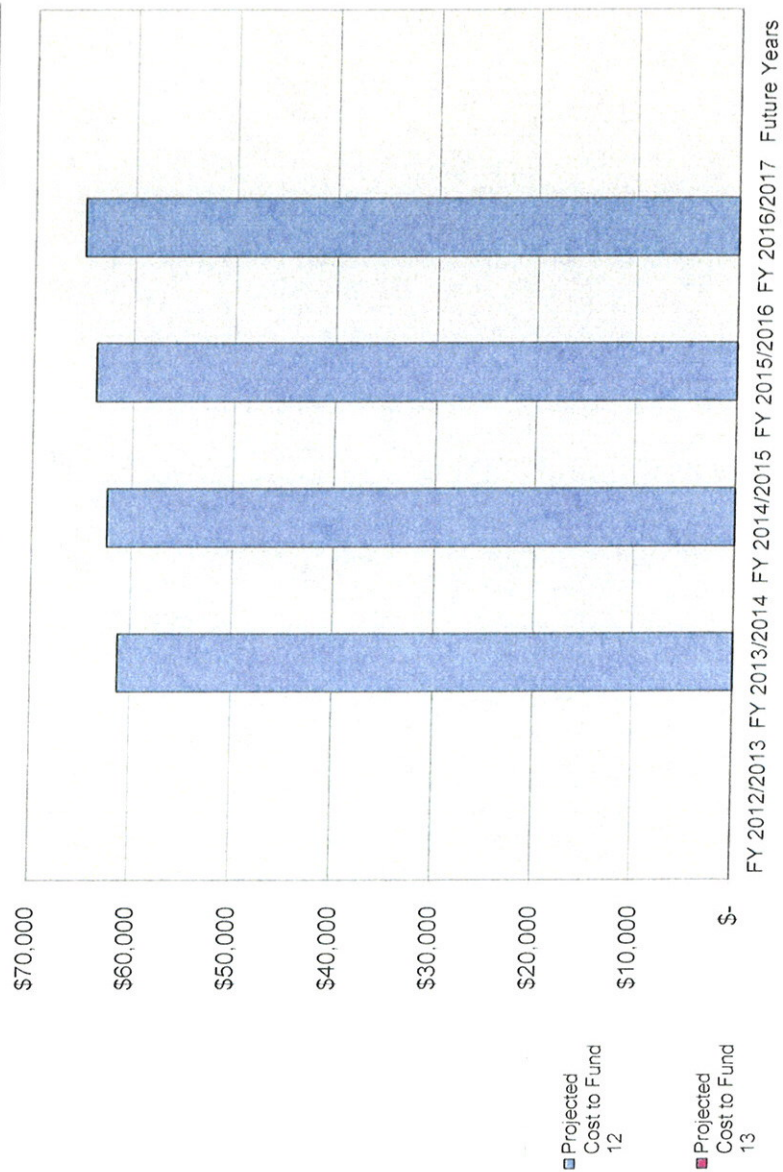
Provides for the ongoing rehabilitation of existing sewer manholes that are found to be damaged or deteriorated. Interior surfaces of deteriorated manholes are repaired and then a corrosion resistant lining is applied to the interior surface.



Project Name	
Manhole Rehabilitation	Project Cost \$60,000 per year
Project Description	Provides for ongoing rehabilitation of existing sewer manholes that are found to be damaged or deteriorated. Interior surfaces of deteriorated manholes are repaired and then a corrosion resistant lining is applied to the interior surface.
Justification	Deteriorated or damaged sewer manholes must be rehabilitated to protect public health and comply with existing laws. For a number of years, the District has allocated about \$60,000 annually for sewer manhole rehabilitation. Future years add 2% per year.
Board Approvals	

Percent for Replacement Facilities Fund 12	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Future Years
100	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12
	\$ -	\$ 61,200	\$ 62,424	\$ 63,672	\$ 64,945	

Percent for Capacity Expansion Fund 13	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Future Years
0	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13
	\$ -	\$ -	\$ -	\$ -	\$ -	



Percent Distribution Between Fund 12 and Fund 13

PROJECT: LATERAL GRANT PROGRAM

PROJECT DESCRIPTION

The Private Lateral Replacement Grant Program is designed to help the property owner defray a portion of the costs required to replace or repair their lateral including the connection. The maximum amount of assistance for any one private sewer lateral replacement or repair is 50% of the approved cost up to a maximum reimbursement of \$2,000.

	Project Name
Lateral Grant Program	<p>Project Cost \$50,000 per year</p> <p>Project Description The Private Lateral Replacement Grant Program is designed to help property owners within the District defray a portion of the costs to repair or replace a private sewer lateral. The maximum assistance is 50% of the approved cost to a maximum reimbursement of \$2,000.</p> <p>Justification Defective private sewer laterals are a common source for root intrusion as well as inflow/infiltration into the public sewer which can result in sewage overflows creating a public health risk. Promoting repair of defective laterals reduces potential health risks.</p> <p>Board Approvals Program approval date October 26, 2010; Program effective date November 22, 2010</p>

Percent for Replacement Facilities Fund 12	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Future Years
100.00	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12
	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	

Percent for Capacity Expansion Fund 13	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Future Years
0.00	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13
	\$ -	\$ -	\$ -	\$ -	\$ -	

\$60,000

\$50,000

\$40,000

\$30,000

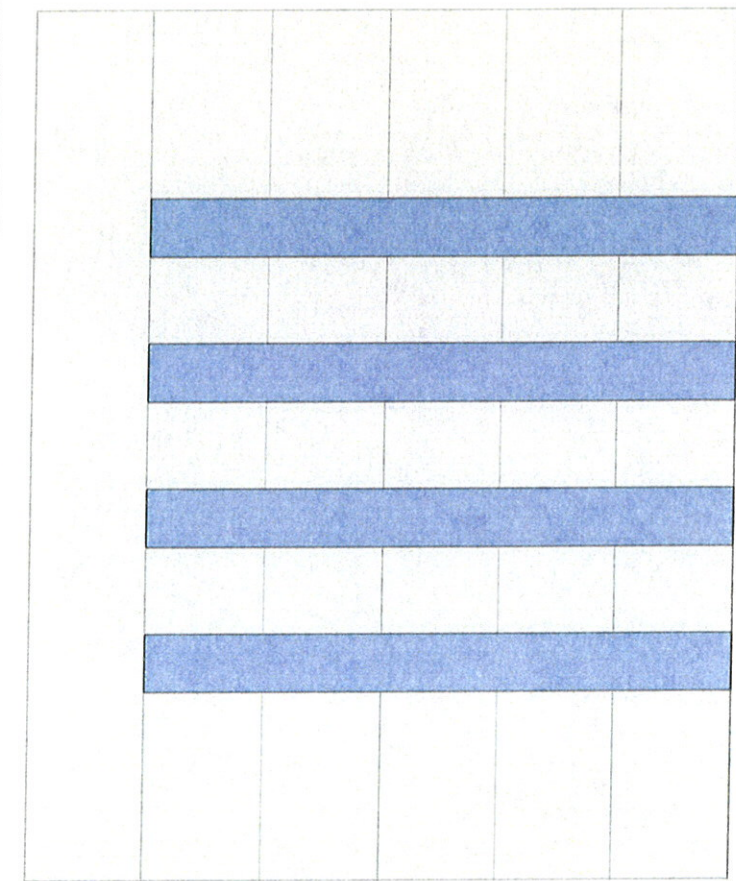
\$20,000

\$10,000

\$-

Projected Cost to Fund 12

Projected Cost to Fund 13



FY 2012/2013 FY 2013/2014 FY 2014/2015 FY 2015/2016 FY 2016/2017 Future Years

Percent Distribution Between Fund 12 and Fund 13



PROJECT: MAINLINE POINT REPAIRS

PROJECT DESCRIPTION

Provides for mainline point repairs that are performed on sewer lines and on the District's portion of laterals that are found to have defects in specific locations but the remainder of the line is in good shape.



ROOT INTRUSION IN VSD LATERAL

BEFORE

AFTER



DAMAGED PIPE REMOVED AND REPLACED



DAMAGED 8 INCH CLAY PIPE REPAIRED WITH 8 INCH PLASTIC PIPE & ADAPTERS

BEFORE

AFTER



DAMAGE TO VSD LATERAL BY UTILITY CONTRACTOR



DAMAGED PIPE REMOVED AND REPLACED

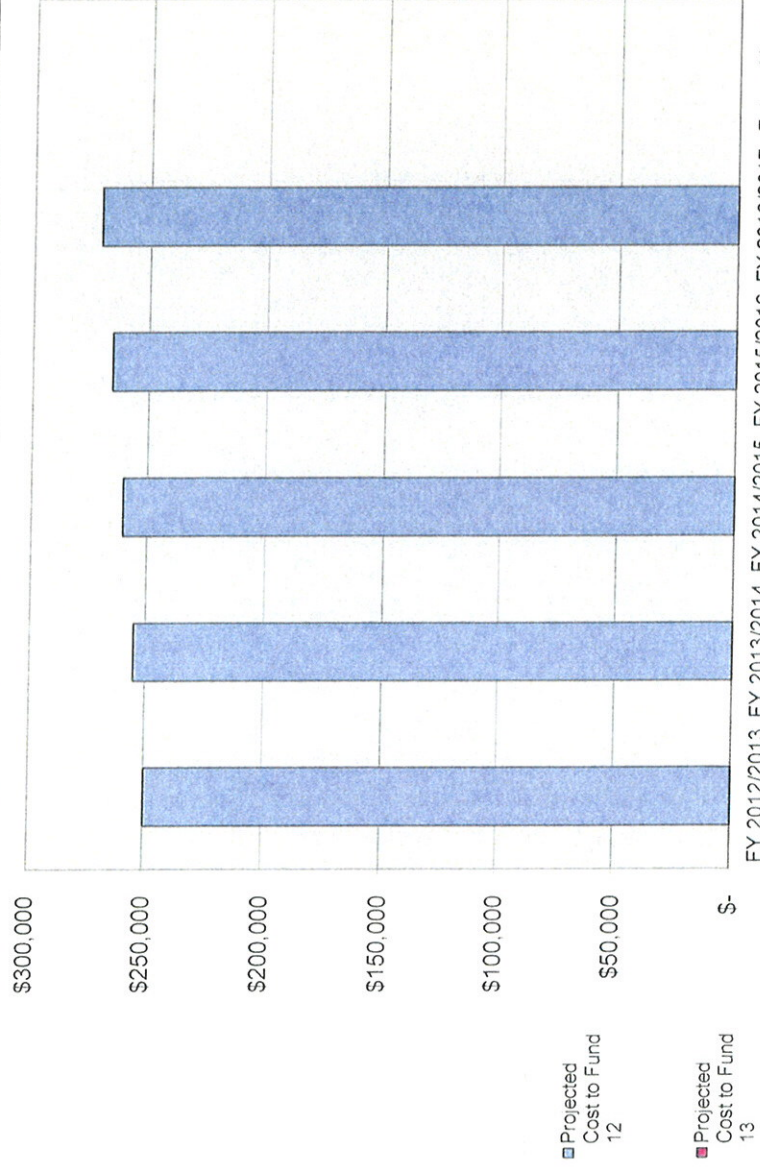
Project Name	
Mainline Point Repairs	Project Cost
Project Description	Provides for mainline point repairs that are performed on sewer lines and on the District's portion of laterals that are found to have defects in specific locations but the remainder of the line is in relatively good shape.
Justification	Damaged sections of sewer lines must be repaired to protect public health and comply with existing laws. For a number of years, the District has allocated about \$60,000 annually for mainline sewer point repairs.
Board Approvals	

Percent Distribution Between Fund 12 and Fund 13



Percent for Replacement Facilities Fund 12	100	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Future Years
		Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12
		\$ 250,000	\$ 255,000	\$ 260,100	\$ 265,302	\$ 270,608	

Percent for Capacity Expansion Fund 13	0	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Future Years
		Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13
		\$ -	\$ -	\$ -	\$ -	\$ -	



PROJECT: CONTINGENCY-ALL DEPARTMENTS COMBINED

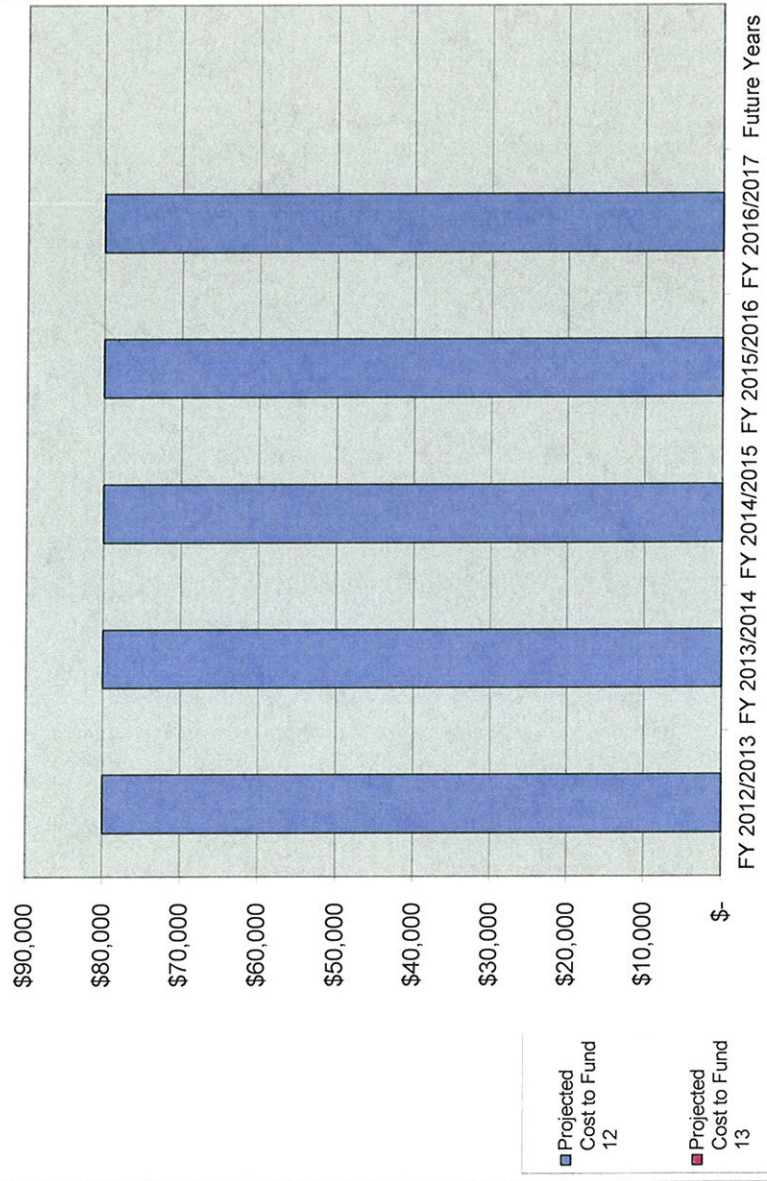
PROJECT DESCRIPTION

Each department budgets a contingency amount each year to cover unexpected/unbudgeted items. The combined total contingency for all departments is \$ 80,000.00.

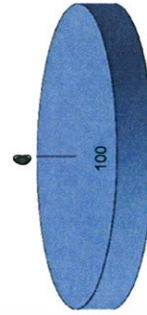
	Project Name
	Contingency-All Departments Combined
	Cost per year \$ 80,000
	Project Description Each department budgets a contingency amount each year to cover unexpected/unbudgeted items. The combined total contingency for all departments is \$80,000.00.
	Justification In the event of an unforeseen or unbudgeted expense, the contingency reserve can be used to absorb the cost.
	Board Approvals

Percent for Replacement Facilities Fund 12	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Future Years
100	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12
	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000 / year

Percent for Capacity Expansion Fund 13	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Future Years
0	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13
	\$ -	\$ -	\$ -	\$ -	\$ -	



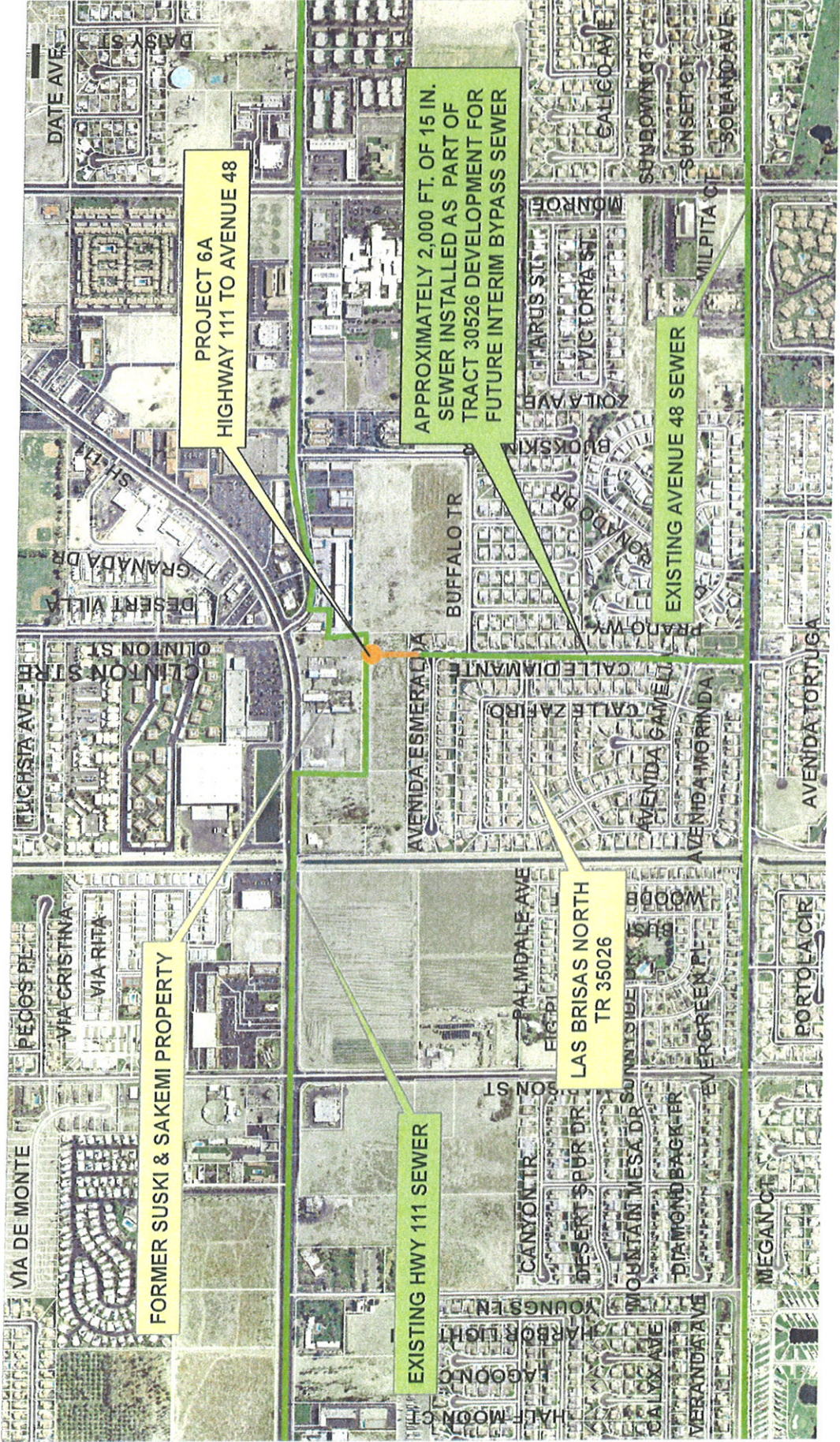
Percent Distribution Between Fund 12 and Fund 13



PROJECT: 6A-HIGHWAY 111 TO AVENUE 48 DIVERSION SEWER

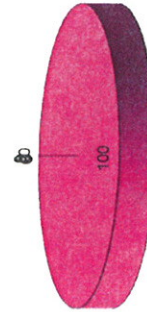
PROJECT DESCRIPTION

Project 6A provides for the completion of an interim diversion sewer line to relieve flows from the Highway 111 sewer main near Dr. Carreon Blvd. and divert flow to the Avenue 48 sewer main.



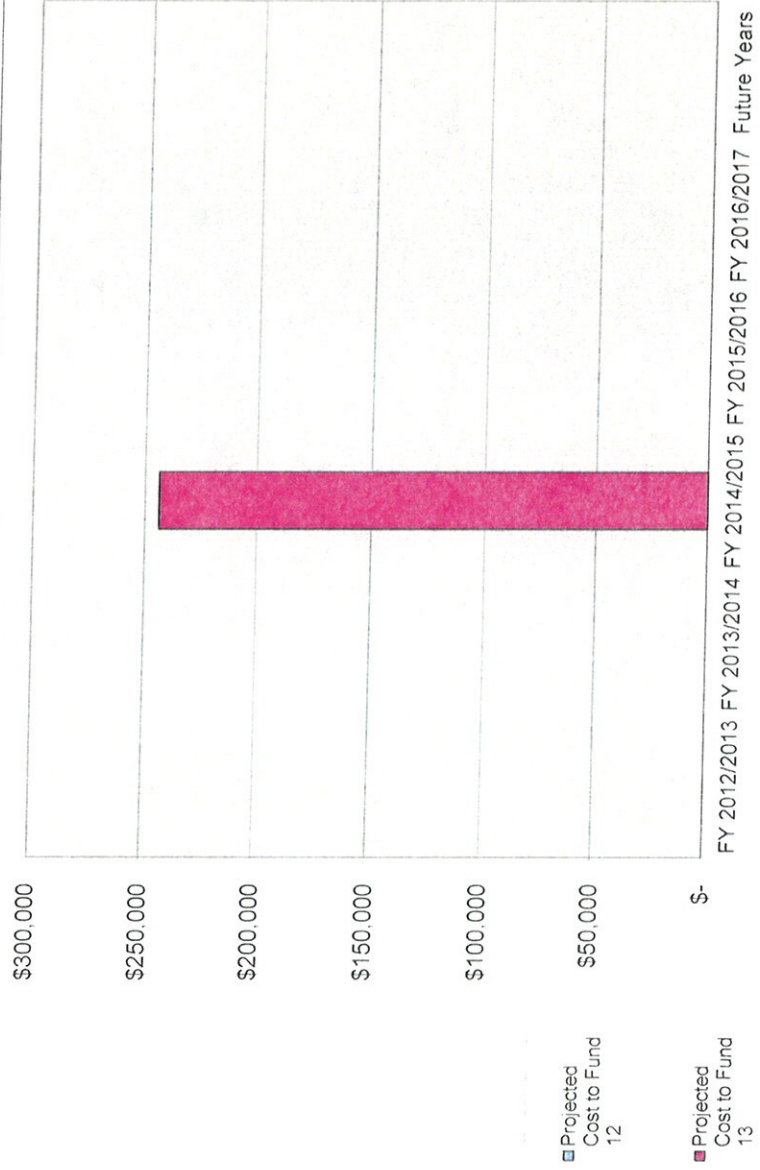
Project Name	Project 6A-Highway 111 to Ave 48 Diversion Sewer ENR Adjusted Total Project Cost \$ 243,724 Remaining Balance \$ 243,724
Project Description	Project 6A provides for the completion of an interim diversion sewer line to relieve flows from the Highway 111 sewer main near Dr. Carreon Blvd. and divert flow to the Avenue 48 sewer main.
Justification	Existing sewer line capacity is very limited along Highway 111 east of Jefferson and along Dr. Carreon Blvd. This diversion sewer provides interim capacity until Phase 2 of the Regua St. Interceptor is constructed.
Board Approvals	

Percent Distribution Between Fund 12 and Fund 13



Percent for Replacement Facilities Fund 12	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Future Years
0	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Percent for Capacity Expansion Fund 13	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Future Years
100	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13
	\$ -	\$ -	\$ 243,724	\$ -	\$ -	\$ -

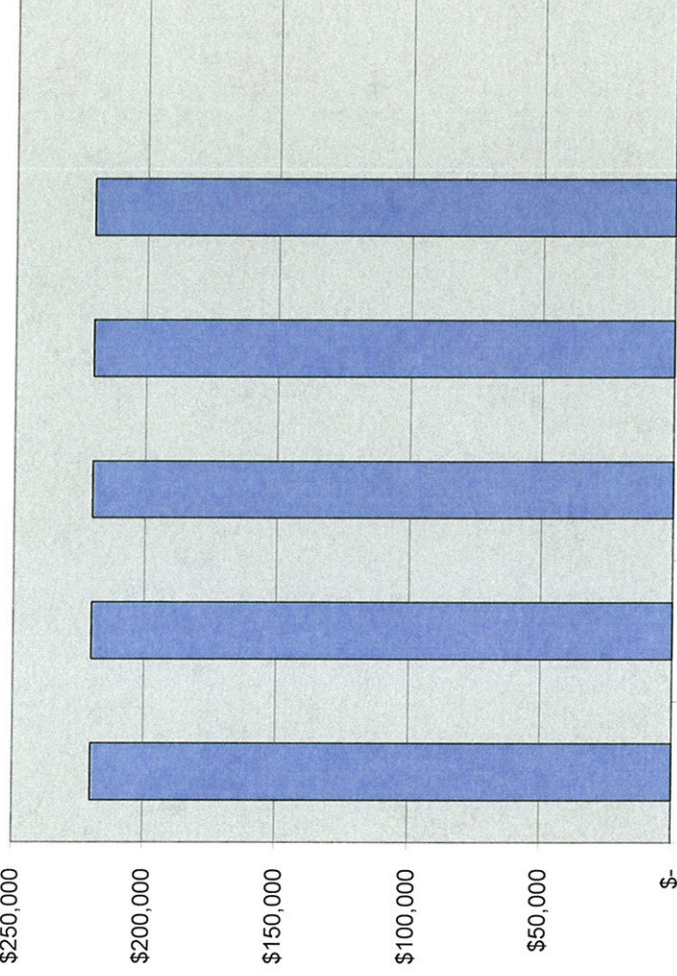


Project Name	
Vehicle & Equipment Replacement Fund	Project Cost 220,000 / year
Project Description	This is the total twenty year Vehicle & Major Equipment Replacement Fund requirement, on an annual basis for major equipment & Vehicles for the District.
Justification	The Additional Twenty Year cash flow requirement is given to project the current and future cost for the twenty year program. (See Attached).
Board Approvals	

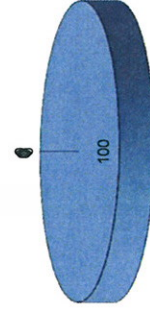
Percent for Replacement Facilities Fund 12	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Future Years
100	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12	Projected Cost to Fund 12
	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000 / year

Percent for Capacity Expansion Fund 13	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Future Years
0	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13	Projected Cost to Fund 13
	\$ -	\$ -	\$ -	\$ -	\$ -	

\$250,000



FY 2012/2013 FY 2013/2014 FY 2014/2015 FY 2015/2016 FY 2016/2017 Future Years



Percent Distribution Between Fund 12 and Fund 13

PROJECT: FRONT WALL

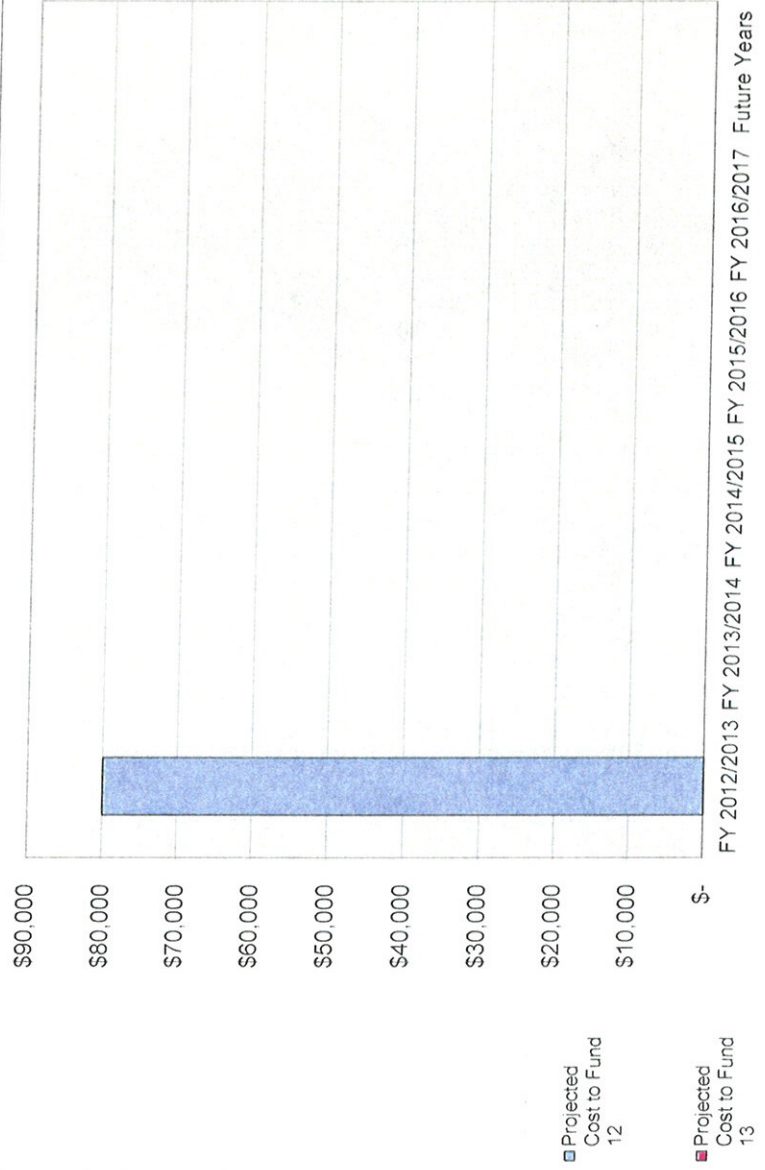
PROJECT DESCRIPTION

Provides for the replacement of the block front wall enclosing the entrance to the treatment plant facility which has sustained damage caused by water from the sprinkler system either hitting the wall directly or being blown onto the wall by the wind.

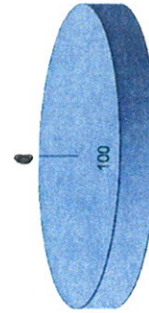
Project Name	
Front Wall Replacement	
Total Project Cost \$	80,000
Project Description Replacement of approximately 1,000 linear feet of block wall with enamel treated tubular fencing.	
Justification The Front Wall fronting Van Buren Street is in need of replacement due to deterioration from water damage.	
Board Approvals	

Percent for Replacement Facilities Fund 12	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Future Years
100	Projected Cost to Fund 12 \$ 80,000	Projected Cost to Fund 12 \$ -	Projected Cost to Fund 12 \$ -	Projected Cost to Fund 12 \$ -	Projected Cost to Fund 12 \$ -	Projected Cost to Fund 12

Percent for Capacity Expansion Fund 13	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	Future Years
0	Projected Cost to Fund 13 \$ -	Projected Cost to Fund 13 \$ -	Projected Cost to Fund 13 \$ -	Projected Cost to Fund 13 \$ -	Projected Cost to Fund 13 \$ -	Projected Cost to Fund 13



Percent Distribution Between Fund 12 and Fund 13



VALLEY SANITARY DISTRICT - CAPITAL IMPROVEMENT & CAPITAL REPLACEMENT PLAN

Draft

Item	2011-2015	2016-2020	2021-2025	2026-2030	2031-2035	2036-2040	2041-2045	2046-2050	2051-2055	2056-2060	2061-2065	2066-2070	2071-2075	2076-2080	2081-2085	2086-2090	2091-2095	2096-2100	2101-2105	2106-2110	2111-2115	2116-2120	2121-2125	2126-2130	2131-2135	2136-2140	2141-2145	2146-2150	2151-2155	2156-2160	2161-2165	2166-2170	2171-2175	2176-2180	2181-2185	2186-2190	2191-2195	2196-2200	2201-2205	2206-2210	2211-2215	2216-2220	2221-2225	2226-2230	2231-2235	2236-2240	2241-2245	2246-2250	2251-2255	2256-2260	2261-2265	2266-2270	2271-2275	2276-2280	2281-2285	2286-2290	2291-2295	2296-2300	2301-2305	2306-2310	2311-2315	2316-2320	2321-2325	2326-2330	2331-2335	2336-2340	2341-2345	2346-2350	2351-2355	2356-2360	2361-2365	2366-2370	2371-2375	2376-2380	2381-2385	2386-2390	2391-2395	2396-2400	2401-2405	2406-2410	2411-2415	2416-2420	2421-2425	2426-2430	2431-2435	2436-2440	2441-2445	2446-2450	2451-2455	2456-2460	2461-2465	2466-2470	2471-2475	2476-2480	2481-2485	2486-2490	2491-2495	2496-2500	2501-2505	2506-2510	2511-2515	2516-2520	2521-2525	2526-2530	2531-2535	2536-2540	2541-2545	2546-2550	2551-2555	2556-2560	2561-2565	2566-2570	2571-2575	2576-2580	2581-2585	2586-2590	2591-2595	2596-2600	2601-2605	2606-2610	2611-2615	2616-2620	2621-2625	2626-2630	2631-2635	2636-2640	2641-2645	2646-2650	2651-2655	2656-2660	2661-2665	2666-2670	2671-2675	2676-2680	2681-2685	2686-2690	2691-2695	2696-2700	2701-2705	2706-2710	2711-2715	2716-2720	2721-2725	2726-2730	2731-2735	2736-2740	2741-2745	2746-2750	2751-2755	2756-2760	2761-2765	2766-2770	2771-2775	2776-2780	2781-2785	2786-2790	2791-2795	2796-2800	2801-2805	2806-2810	2811-2815	2816-2820	2821-2825	2826-2830	2831-2835	2836-2840	2841-2845	2846-2850	2851-2855	2856-2860	2861-2865	2866-2870	2871-2875	2876-2880	2881-2885	2886-2890	2891-2895	2896-2900	2901-2905	2906-2910	2911-2915	2916-2920	2921-2925	2926-2930	2931-2935	2936-2940	2941-2945	2946-2950	2951-2955	2956-2960	2961-2965	2966-2970	2971-2975	2976-2980	2981-2985	2986-2990	2991-2995	2996-3000	3001-3005	3006-3010	3011-3015	3016-3020	3021-3025	3026-3030	3031-3035	3036-3040	3041-3045	3046-3050	3051-3055	3056-3060	3061-3065	3066-3070	3071-3075	3076-3080	3081-3085	3086-3090	3091-3095	3096-3100	3101-3105	3106-3110	3111-3115	3116-3120	3121-3125	3126-3130	3131-3135	3136-3140	3141-3145	3146-3150	3151-3155	3156-3160	3161-3165	3166-3170	3171-3175	3176-3180	3181-3185	3186-3190	3191-3195	3196-3200	3201-3205	3206-3210	3211-3215	3216-3220	3221-3225	3226-3230	3231-3235	3236-3240	3241-3245	3246-3250	3251-3255	3256-3260	3261-3265	3266-3270	3271-3275	3276-3280	3281-3285	3286-3290	3291-3295	3296-3300	3301-3305	3306-3310	3311-3315	3316-3320	3321-3325	3326-3330	3331-3335	3336-3340	3341-3345	3346-3350	3351-3355	3356-3360	3361-3365	3366-3370	3371-3375	3376-3380	3381-3385	3386-3390	3391-3395	3396-3400	3401-3405	3406-3410	3411-3415	3416-3420	3421-3425	3426-3430	3431-3435	3436-3440	3441-3445	3446-3450	3451-3455	3456-3460	3461-3465	3466-3470	3471-3475	3476-3480	3481-3485	3486-3490	3491-3495	3496-3500	3501-3505	3506-3510	3511-3515	3516-3520	3521-3525	3526-3530	3531-3535	3536-3540	3541-3545	3546-3550	3551-3555	3556-3560	3561-3565	3566-3570	3571-3575	3576-3580	3581-3585	3586-3590	3591-3595	3596-3600	3601-3605	3606-3610	3611-3615	3616-3620	3621-3625	3626-3630	3631-3635	3636-3640	3641-3645	3646-3650	3651-3655	3656-3660	3661-3665	3666-3670	3671-3675	3676-3680	3681-3685	3686-3690	3691-3695	3696-3700	3701-3705	3706-3710	3711-3715	3716-3720	3721-3725	3726-3730	3731-3735	3736-3740	3741-3745	3746-3750	3751-3755	3756-3760	3761-3765	3766-3770	3771-3775	3776-3780	3781-3785	3786-3790	3791-3795	3796-3800	3801-3805	3806-3810	3811-3815	3816-3820	3821-3825	3826-3830	3831-3835	3836-3840	3841-3845	3846-3850	3851-3855	3856-3860	3861-3865	3866-3870	3871-3875	3876-3880	3881-3885	3886-3890	3891-3895	3896-3900	3901-3905	3906-3910	3911-3915	3916-3920	3921-3925	3926-3930	3931-3935	3936-3940	3941-3945	3946-3950	3951-3955	3956-3960	3961-3965	3966-3970	3971-3975	3976-3980	3981-3985	3986-3990	3991-3995	3996-4000	4001-4005	4006-4010	4011-4015	4016-4020	4021-4025	4026-4030	4031-4035	4036-4040	4041-4045	4046-4050	4051-4055	4056-4060	4061-4065	4066-4070	4071-4075	4076-4080	4081-4085	4086-4090	4091-4095	4096-4100	4101-4105	4106-4110	4111-4115	4116-4120	4121-4125	4126-4130	4131-4135	4136-4140	4141-4145	4146-4150	4151-4155	4156-4160	4161-4165	4166-4170	4171-4175	4176-4180	4181-4185	4186-4190	4191-4195	4196-4200	4201-4205	4206-4210	4211-4215	4216-4220	4221-4225	4226-4230	4231-4235	4236-4240	4241-4245	4246-4250	4251-4255	4256-4260	4261-4265	4266-4270	4271-4275	4276-4280	4281-4285	4286-4290	4291-4295	4296-4300	4301-4305	4306-4310	4311-4315	4316-4320	4321-4325	4326-4330	4331-4335	4336-4340	4341-4345	4346-4350	4351-4355	4356-4360	4361-4365	4366-4370	4371-4375	4376-4380	4381-4385	4386-4390	4391-4395	4396-4400	4401-4405	4406-4410	4411-4415	4416-4420	4421-4425	4426-4430	4431-4435	4436-4440	4441-4445	4446-4450	4451-4455	4456-4460	4461-4465	4466-4470	4471-4475	4476-4480	4481-4485	4486-4490	4491-4495	4496-4500	4501-4505	4506-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RESOLUTION NO. 2012-1032
A RESOLUTION OF THE BOARD OF DIRECTORS OF VALLEY SANITARY DISTRICT
AMENDING SEWER USE FEES

WHEREAS, pursuant to Ordinance 94-115 the Board of Directors established the authority under State law to collect fees and charges for costs reasonably borne and charges levied by the District; and,

WHEREAS, California Government Code Section 66016, 66018 and 66010, the setting or adjusting of fees shall be cause for public notice and hearing before the Board in conjunction with the annual budget process; and,

WHEREAS, on June 12, 2012, the Board of Directors held a duly advertised public hearing on the proposed fees contained in this resolution, and at that time invited oral and written comments from the public.

NOW, THEREFORE, the Board of Directors of Valley Sanitary District **HEREBY RESOLVES**:

SECTION 1: DOMESTIC SEWER USE FEE

Definition: "Equivalent Dwelling Unit" (EDU) shall mean the numerical value designation where 1 EDU represents an average sewage flow of 300 gallons per day from one single family household. For non-household uses the value of equivalency to a household is for purposes of computing uniform financial obligations.

Formula for Equivalent Dwelling Unit User Fee of Domestic Wastewater: The formula for setting the annual "Equivalent Dwelling Unit Rate" for sewer use charges shall be as follows:

FUND 11 ONLY:

Total revenues for O&M budget, Capital and O&M Reserve	\$ 11,199,254
LESS: Tax, Interest, Other income & Depreciation	<u>- 2,181,881</u>
BALANCE OF REVENUE TO BE COLLECTED:	\$ 9,017,373

Estimated units of service on Tax rolls and Accounts receivable	33,434
BALANCE OF REVENUE TO BE COLLECTED ÷ Estimated Equivalent Dwelling Units	
\$9,021,748 ÷ 33,434 = \$	269.71

2012/2013 EQUIVALENT DWELLING UNIT FEE: **\$270.00 per year**

The "equivalent dwelling unit fee" as determined by the above formula shall be applicable to each equivalent dwelling unit, and the same shall be due at the time the user connects to the collection system as determined by the General Manager based on best available data. Users shall be billed directly for service that is not collected by the County Tax Collector.

On or before the 10th day of August of each year, the District Secretary shall file with the Auditor of the County of Riverside a copy of said report with a statement endorsed thereon over his/her signature that it had been finally adopted by the Board of Directors of the Valley Sanitary District and the Auditor of the County of Riverside shall enter the amounts of the charges against the respective lots or parcels of land as they appear on the current assessment roll.

SECTION 2: ASSIGNMENT OF EQUIVALENT DWELLING UNITS

The following dwelling unit equivalents are hereby fixed and established for the classifications of types of property and use. Any use that is not on this schedule may be calculated by the Uniform Plumbing Code or other appropriate authority.

UNIT OF SERVICE SCHEDULE

User Classification	NUMBER OF UNITS
Single Family Dwellings	
Condominiums/Townhouses/Apartments/Permanent Mobile Homes/Duplex units	1 each
Recreation Vehicle/Motel Rooms	½ each
Recreation Vehicle (Mobile Unit) with permanent structure connected to sewer service	1 each
Library/Church	1 each
Church with Kitchen	2 each
Professional Building (Tenant)	1 each
Administrative Offices-city, county, state	1 each (5 employees)
Hospital	1 each (2 beds)
Rest Homes	1 each (3 beds)
Laundry/Laundromat	1 each (3 washers)
Restaurant/Tavern	3
Restaurant and Tavern or Drive-Thru	4
Gas Station	2
Gas Station with Wash Rack	3
Car Wash	3
Animal Hospital/Clinic/Kennel	3
Barber Shop/Beauty Shop	1 each (2 sinks)
Retail Stores	1 each (2000 sq. ft. or fraction)
Warehousing	1 each restroom
Food Markets	1 each (2000 sq. ft. or fraction)
Plus	12 each (food grinder)

SCHOOLS

Pre-School, K-5	1 each (23 students)
Junior High/High/Continuation/Adult	1 each (14 students)

INDUSTRIES/MANUFACTURING

Shall mean all structures designed for the purpose of providing permanent housing for an enterprise engaged in the production, manufacturing, or processing of material. EDU for Industrial/Manufacturing shall be determined as follows:

A.	For domestic wastewater: 20 gallons per fixture unit flow per day. Fixture units as defined by Uniform Plumbing Code.
B.	For non-domestic wastewater, compute the information contained on the industrial waste permit, using the non-domestic wastewater formula in Section 2.

INSTITUTIONAL

A.	County Sheriff substation/County Jail	1 each (3.5 employees)
	County Juvenile Hall	1 each (5 employees)
B.	County administration, courts, clinics, mental health NOTE: Or, calculated based on actual flow metering of discharge from a specific facility	20 gal./fixture
C.	Restrooms in parks	1 UOS per restroom

CABAZON BAND OF MISSION INDIANS FACILITIES

A.	All uses specifically on this schedule shall be charged the same EDU as others.
B.	Casino Facilities: 20 Gallons per day per fixture unit per the Uniform plumbing code for a 365 day year. Or based on direct flow metering of the discharge.

MOVIE THEATERS

Theaters	1 each (100 seats)
Other theaters	1 each (100 seats allowed by Uniform Fire Code)

RV DUMP STATIONS

Recreational vehicle park without hook-ups, but with dump station	1/6 each (space)
Recreational "rally field" with dump stations:	1/2 each (per acre)
Dump stations for RV's and buses:	15 each (per station)

NONRESIDENTIAL SURVEY/PRE-TREATMENT PERMITS

A.	Survey/Application: Make deposit based on cost estimate for consultant and district staff time. Final invoice will be based on actual cost to the District.
B.	Monitoring Program: Fee to be established as part of the permit. Based on 100% cost recovery to the District.

CHANGES IN USE

When a change of use of a property or building is reported to the District a new determination will be made about the classification of use for sewer use fee and capital impact fee. The new equivalent dwelling unit(s) (EDU) shall be effective on the date the new certificate of occupancy is issued based on official records of a public agency. Any other change in use not covered under a certificate of occupancy shall become effective on the date the District is notified. Such notification should be made within 30 days of the change. When calculating the EDU for purposes of the Capital Impact Fee there shall be credit given for the existing or past use on record for the building. Change in use shall include increased discharges in excess of a property's or a facility's permitted volume. It is the responsibility of the property owner to notify the District of a proposed change in use.

SECTION 3: NON-DOMESTIC SEWER USE FEE

A Wastewater Discharge Permit fee shall be paid to the District upon receipt thereof. The frequency of analysis and reporting shall be set forth in the discharge permit. The treatment surcharge shall be based on the Valley Sanitary District's sewer system total maintenance, operation and capital expenditures for providing industrial wastewater collection, treatment and disposal services. Except as otherwise provided, all fees, charges and penalties established by this Resolution are due and payable upon receipt of notice thereof.

Penalties charged under this section shall not accrue to those invoices successfully appealed, provided the District receives written notification of said appeal prior to the payment due date.

Payment of disputed charges is still required by the due date during District review of any appeal submitted by permittees.

Payment of permit fees must be received by the District prior to the issuance of either a new permit or a renewed permit. Each permittee shall also pay delinquent invoices in full prior to permit renewal.

Any permit issued may be conditional upon financial security to guarantee payment of all annual fees and charges to be incurred, in accordance with the provisions of Section 717 of the District's Sewer Construction and Use Ordinance.

Abbreviations. The following abbreviations have the designated meanings:

COD - Chemical Oxygen Demand

gpd - Gallons per day

mg/L - Milligrams per liter

Q - Flow

SS - Suspended Solids

The industrial wastewater treatment surcharge shall be computed by the following formula:

Rate Basis: Equivalent Dwelling Unit (EDU)

Definition: 1 EDU: Flow = 300 GPD: COD = 500 mg/L SS = 240 mg/L

$$\text{EDU Formula: } \# \text{ EDU} = \frac{Q}{300} \left[.42 + \frac{(A) (B)}{500} + \frac{(C)}{240} \right]$$

Where,

Q = Daily sewage flow in gallons

COD = Quarterly 92-day Average, COD concentration in mg/L for COD in excess of 500 mg/L.

SS = Quarterly 92-day Average, SS concentration in mg/L for SS in excess of 240 mg/L.

*COD = Concentrations of 500 mg/L or less will be calculated at 500 mg/L.

**SS = Concentrations of 240 mg/L or less will be calculated at 240 mg/L.

(A) = The total Collection System Expenses + ½ of Treatment Personnel Expenses + ½ of Treatment Electric Expenses + ½ General Plant Expenses + ½ Laboratory Expenses + ½ Administration Expenses + ½ Reserve Funding.

(B) = Deduct ½ of Treatment Personnel and Treatment Electric Expenses from Treatment O & M Budget Expenses + ½ General Plant Expenses + ½ Laboratory Expenses + ½ Administration Expenses + ½ Reserve Funding.

(C) = To the Sludge O & M Budget Expenses + ½ General Plant Expense + ½ Laboratory Expense + ½ Administration Expense + ½ Reserve Funding.

Example: Average daily flow = 60,000 gpd
 Average COD loading for 92 days = 3,530 mg/L
 Average SS loading for 92 days = 266 mg/L

$$\frac{60,000 \text{ gpd}}{300 \text{ gpd/EDU}} \left[.42 + \frac{(.36) 3,530 \text{ mg/L}}{500 \text{ mg/L}} + \frac{(.22) 266 \text{ mg/L}}{240 \text{ mg/L}} \right]$$

$$200 \text{ EDU} \quad [.42 + 2.82 + 0.24]$$

$$200 \text{ EDU} \quad [3.44]$$

$$688 \text{ EDU } \left(\frac{\$270.00/\text{EDU/yr}}{4 \text{ qtr/yr}} \right) = \$46,440/\text{qtr}$$

The quantities for quarterly total flows, COD, and suspended solids used in the above formula may be established by engineering estimation; short term sampling; analysis and flow measurement extrapolated to a quarterly total; or by extensive sampling, analysis and flow measurement, all as approved by the District Manager. The District Manager shall set the minimum requirements for sampling, analysis and flow measurement by the discharger necessary to establish quantities to be used in the above formula. Sampling and

flow monitoring equipment shall be installed and maintained by the discharger. Costs incurred by the District for sample collection and analysis of the industrial discharge shall be recovered from the discharger.

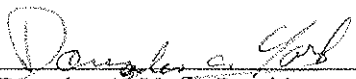
Industrial dischargers may be restricted to discharging during specified periods of the day to protect the discharge from adversely affecting District operations.

SECTION 4: ADMINISTRATION, APPEALS, EFFECTIVE DATE

- A. Administration: The General Manager shall be responsible for the administration and implementation of this resolution.
- B. Appeals: Appeals of an administrative decision related to this resolution may be made to the Board of Directors in writing.
- C. Effective Date: This resolution shall become effective sixty (60) days after its adoption by the Board of Directors. Effective date: August 11, 2012, for the fiscal year 2012/2013.

PASSED, APPROVED and ADOPTED this 22nd day of May, 2012, by the following roll call vote. A summary notice thereof has been published twice in a newspaper of general circulation in the Valley Sanitary District prior to said hearing as required by law. Resolution 2011-1022 is hereby repealed at the effective date of this resolution.

AYES: Teague, Friestad, York, Wiseman, and Duran
NAYES:
ABSENT:
ABSTAIN:



Douglas A. York, President

ATTEST:



Merritt Wiseman, Secretary-Treasurer

RESOLUTION NO. 2012-1033
A RESOLUTION OF THE BOARD OF DIRECTORS OF VALLEY SANITARY DISTRICT
AMENDING FEES AND CHARGES FOR DISTRICT SERVICES

WHEREAS, pursuant to Ordinance 94-115 the Board of Directors established the authority under State law to collect fees and charges for costs reasonably borne and charges levied by the District; and,

WHEREAS, pursuant to California Government Code Section 66016, 66018 and 66010, the setting or adjusting of fees shall be cause for public notice and hearing before the Board in conjunction with the annual budget process; and,

WHEREAS, on June 12, 2012, the Board of Directors held a duly advertised public hearing on the proposed fees contained in this resolution, and at that time invited oral and written comments from the public.

NOW, THEREFORE, the Board of Directors of Valley Sanitary District **HEREBY RESOLVES**:

SECTION 1: The Following fees and charges are applicable:

ADMINISTRATIVE/DEVELOPMENT SERVICES

Copies of Board minutes and agenda (mailed)	\$75.00/year
Copies of agendas only (mailed) (NOTE: reciprocal agreements with other agencies-no charge)	\$24.00/year
VSD Standard Specifications for Construction of Sanitary Sewers	\$12.00/each
Copies of plans or maps	\$ 5.00/each sheet
Bid documents (or amount specified in Bid Documents)	\$ 25.00/each
Photocopies 8 ½" X 11" – 8 ½" X 14" black & white	\$.10/page
Photocopies 11 X 17 black & White	\$.20/page
Photocopies 8 ½" X 11" – 8 ½" X 14" Color	\$.20/page
Photocopies 11 X 17 Color	\$.40/page
Copy of Board meeting tapes	\$ 15.00/tape
Notary fee	\$ 10.00
Returned Check Fee-Non-sufficient funds check or closed account check	\$ 15.00
Saddling of Sewer Main:	
• Wye \$138.00/hr. with 2 hour minimum plus \$95.00 for materials	\$371.00
• Insert-a-Tee \$138.00/hr. with 2 hour minimum plus \$95.00 for Materials	\$371.00
Inspections (By District Staff depending on availability):	
• Laterals, single (\$120.00 initial deposit required before inspections)	\$ 58.00/hr. with one hr. minimum
• Laterals, multiple (\$29.00 initial deposit per lateral or \$120.00 minimum deposit)	\$ 58.00/hr.
• Mainline (Deposit required to be determined at \$1.00 per linear foot before inspections)	\$ 58.00/hr.
• Video, over six inch mains (Rate of \$110 per hour with a four (4) hour minimum to be paid at time permits are issued)	\$110/hr. 4 hour minimum
• Disconnect inspection/permit (Abandon service lateral)	\$58.00/hr. with one hr. minimum
Inspections (By Contract Inspector):	
• Laterals, mainline or any sewer related inspections (actual cost + expenses)	\$90.00/hour (estimated)
Plan Check	
• District Staff (minimum \$100.00 initial deposit required for single residence. All other project categories minimum \$500.00 deposit.)	\$50.00/hr. with one hr. minimum
• District Contract Engineer-(billed at actual cost) (\$100.00 initial deposit required for single residence. All other project categories minimum \$500.00 deposit.)	\$100/hour estimated+ \$15.00 Admin. Fee per set of plans
• GIS/Collection System hydraulic model update fee	\$450/sewer plan sheet
• Line cleaning	\$150.00/1st hour \$120.00/each additional hour
• Miscellaneous Administrative Costs not otherwise listed.	Actual cost

SECTION 2: CAPITAL IMPACT/CONNECTION CAPACITY FEE

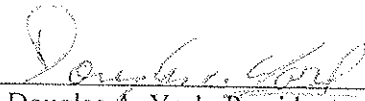
Pursuant to the Connection Capacity Fee Study (AB 1600 Nexus Study) dated April 2006, adjusted annually by the Engineering News Record (ENR) 20 City Average Construction Cost Index from February 2011 to February 2012, the fee for connecting to the collection and treatment system is justified in increasing to \$4,265 per equivalent dwelling unit (EDU). The \$115.00 fee will remain for the Reimbursement Agreement for "Excess Portion" of Off-Site Improvements with S & D Indian Palms as adopted by the Board on October 26, 1999.

SECTION 3: ADMINISTRATION AND EFFECTIVE DATE

- A. Administration: The General Manager shall be responsible for the administration and implementation of this resolution.
- B. Effective Date: The Board of Directors voted to defer the increase in Connection Capacity fee referenced in Section 2 of this resolution to become effective January 1, 2013, for the fiscal year 2012/2013.

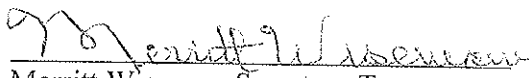
PASSED, APPROVED and ADOPTED this 12th day of June, 2012, by the following roll call vote. A summary notice thereof has been published twice in a newspaper of general circulation in the Valley Sanitary District prior to said hearing as required by law. Resolution 2011-1021 is hereby repealed at the effective date of this resolution.

AYES: Teague, Friestad, York, Wiseman, and Duran
NAYES:
ABSENT:
ABSTAIN:



Douglas A. York, President

ATTEST:



Merritt Wiseman, Secretary-Treasurer

RESOLUTION NO. 2012-1034

A RESOLUTION OF THE BOARD OF DIRECTORS OF VALLEY SANITARY DISTRICT ESTABLISHING AND ADOPTING THE OPERATIONS, MAINTENANCE AND CAPITAL BUDGET FOR THE FISCAL YEAR 2012/2013

WHEREAS, on March 27, 2012, the General Manager submitted to the Board of Directors a proposed budget for operations and maintenance, and capital improvement projects for the fiscal year beginning July 1, 2012, and ending June 30, 2013. Including a capital improvement program; and

WHEREAS, on March 27, 2012 and May 22, 2012, the Board of Directors reviewed the proposed budget for operations and maintenance; including projected revenues, employee benefits, fees and charges for District services and capital projects; and

WHEREAS, on May 22, 2012 and June 12, 2012, the Board of Directors held duly advertised public hearings at their regular Board meetings to hear public testimony on the proposed budget, and the proposed changes to fees and charges; and

WHEREAS, the Board of Directors determined that the budget is necessary for the operation and maintenance of District services and facilities; and that continuation of a Connection Capacity/Capital Impact fee is essential.

NOW, THEREFORE, the Board of Directors of Valley Sanitary District **HEREBY RESOLVES** as follows:

Section 1: That the annual budget for fiscal year 2012/2013 for operations and maintenance, and capital projects, is approved in the manner and form presented.

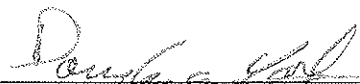
PASSED, APPROVED, and ADOPTED this 12th day of June, 2012, by the following roll call vote:

AYES: Teague, Friestad, York, Wiseman, and Duran

NAYES:

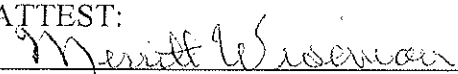
ABSENT:

ABSTAIN:



Douglas-A. York, President

ATTEST:



Merritt Wiseman, Secretary-Treasurer

RESOLUTION NO.2012-1035
A RESOLUTION OF THE BOARD OF DIRECTORS
OF VALLEY SANITARY DISTRICT ESTABLISHING THE ANNUAL
APPROPRIATIONS LIMIT FOR FISCAL YEAR 2012-2013

WHEREAS, Article XIII B of the California Constitution and Government Code Section 7903 requires that a local government in California may not appropriate any proceeds of taxes that the agency receives in excess of the "appropriations limit" established for fiscal year 1978-1979, adjusted annually for population and cost of living increases; and

WHEREAS, "proceeds of taxes" levied for and by the District include property taxes, user charges and user fees to the extent such proceeds exceed the costs reasonably borne by the District in carrying out its services; and

WHEREAS, the appropriations limit for fiscal year 2011-12 was \$6,753,785 as announced by the California Department of Finance for Riverside County on May 1, 2011; and

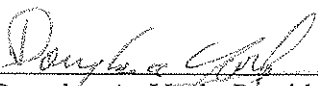
NOW, THEREFORE, the Board of Directors of Valley Sanitary District HEREBY RESOLVES:

Section 1: The allowable change in appropriations limit is 5.4511% above the 2011-12 appropriations limit of \$6,753,785 for a new appropriations limit for fiscal year 2012-2013 of \$7,121,941.

Section 2: The proposed budget for 2012-2013 does not exceed the property tax spending limit pursuant to the California Constitutional limit; therefore, the Board hereby finds that the proposed budget is in compliance with California law.

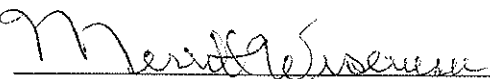
PASSED, APPROVED, and ADOPTED this 12th day of June, 2012, by the following vote:

AYES:	Teague, Friestad, York, Wiseman, and Duran
NAYES:	
ABSENT:	
ABSTAIN:	



Douglas A. York, President

ATTEST:



Merritt Wiseman, Secretary/Treasurer

EXHIBIT "A"

**A RESOLUTION OF THE BOARD OF DIRECTORS OF VALLEY SANITARY
DISTRICT ESTABLISHING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL
YEAR 2012-2013**

2012-2013:

Per Capita Income Change = 3.77 percent

City Population Change = 1.62 percent

Per Capita converted to a ratio: $\frac{3.77 + 100}{100} = 1.0377$

Population converted to a ratio: $\frac{1.62 + 100}{100} = 1.0162$

Calculation of factor for FY 2011-2012: $1.0377 \times 1.0162 = 1.054511$

2011-2012 Appropriations Limit X 2012-2013 calculation factor:

\$6,753,785 X 1.054511 = \$7,121,941

2012-2013 Appropriations Limit: \$7,121,941

RESOLUTION NO. 2012-1036
A RESOLUTION OF THE BOARD OF DIRECTORS OF VALLEY SANITARY
DISTRICT AMENDING THE EMPLOYEE COMPENSATION PLAN FOR FISCAL
YEAR 2012-2013

WHEREAS, the General Manager submitted to the Board of Directors a draft budget for fiscal year 2012-2013 that included employee compensation; and,

WHEREAS, the Board of Directors has considered the issues relating to employee wages from a cost of living viewpoint, and have concluded that a 3% adjustment is warranted.

NOW, THEREFORE, the Board of Directors of Valley Sanitary District **HEREBY RESOLVES**:

SECTION 1: That the attached Salary Schedule is hereby adopted.

SECTION 2: That the District will contribute 15.757% towards the retirement of all employees enrolled in the District's Defined Contribution Retirement Program.

SECTION 3: That the District will contribute the PERS determined Employer Contribution Rate of 19.662% towards the retirement of all employees enrolled in the District's Cal PERS Retirement Program.

SECTION 4: That a \$750.00 annual salary adjustment will be made to offset the elimination of the District's supplemental self-insurance program for dental and vision benefits.

SECTION 5: That the amount Board members can access under the District's supplemental self-insurance for dental and vision benefits shall be \$1,500.00.

SECTION 6: Longevity Pay: That the employees shall be granted a \$100 per month increase when said employee has completed his/her 7th anniversary and each 5th anniversary of continuous service thereafter, effective the first day of the pay period following each longevity anniversary.

SECTION 7: Standby Pay: That the District's compensation for Standby Time shall be paid at a rate of \$31.50 per weekday and \$68.00 per weekend day and observed District holiday.

SECTION 8: That effective date of these changes shall be July 1, 2012.

PASSED, APPROVED, and ADOPTED this 12th day of June, 2012,
by the following roll call vote:

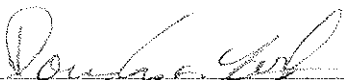
AYES:

Teague, Friestad, York, Wiseman, and Duran

NAYES:


ABSENT:

ABSTAIN:



Douglas A. York, President

ATTEST:



Merritt Wiseman, Secretary-Treasurer

RESOLUTION NO. 2012-1037

**A RESOLUTION OF THE BOARD OF DIRECTORS OF VALLEY SANITARY DISTRICT
DESIGNATING THE PERCENTAGE OF MEMBER CONTRIBUTIONS THAT THE
DISTRICT WILL PAY FOR PERS RETIREMENT BENEFITS**

WHEREAS, Valley Sanitary District has the authority to implement Government Code Section 20615; and

WHEREAS, the Employer (Valley Sanitary District) has an agreement which specifically provides for a portion of PERS member contributions to be paid by the employer on behalf of members; and

WHEREAS, one of the steps in the procedures to update this section is the adoption by the governing body of Valley Sanitary District of a Resolution annually giving notice of its intention to commence paying a portion of member contributions for all district participants in the PERS Retirement program; and

WHEREAS, the following is a statement of the proposed reporting compensation to PERS: the Employer Contribution Rate for July 1, 2012, through June 30, 2013 will increase to 19.662%. Valley Sanitary District elects to pay 0% of employees' normal member contributions as Employer Paid Member Contributions for a total of 19.662% retirement contribution.

This benefit shall apply to all employees covered by PERS: Coverage Group Code Misc. 70002.

The effective date of this resolution is July 1, 2012 and Resolution No. 2012-1037 rescinds Resolution No. 2011-1025.

NOW, THEREFORE, BE IT RESOLVED, that the Valley Sanitary District shall implement Government Code Section 20615 by paying a portion of the normal member contributions for all employees of the miscellaneous group as indicated above.

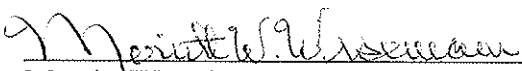
PASSED, APPROVED and ADOPTED this 12th day of June, 2012, by the following roll call vote.

AYES:	Teague, Friestad, York, Wiseman, and Duran
NAYES:	
ABSENT:	
ABSTAIN:	



Douglas A. York, President of the Board

ATTEST:



Merritt W. Wiseman, Secretary-Treasurer

STATE OF CALIFORNIA)) ss.
COUNTY OF RIVERSIDE)

I, Merritt W. Wiseman, Secretary-Treasurer of the Board of Directors of Valley Sanitary District, DO HEREBY CERTIFY that Resolution No. 2012-1037 was adopted by the Board of Directors of said District at a regular meeting thereof duly held and convened on the 12th day of June, 2012, at which meeting a quorum of said Board was present and acting throughout.

Dated this 12th day of June, 2012.

Merritt W. Wiseman
Merritt W. Wiseman, Secretary-Treasurer
Valley Sanitary District.

(SEAL)