

# **SAN BENITO COUNTY WATER DISTRICT**

## **OPERATING BUDGET** **Fiscal Year 2017-2018**



**APPROVED JULY 12, 2017**

San Benito County Water District  
Fiscal Year Budget 2017-2018  
Budget Activity  
July 11, 2017  
Net Operating Income after Transfers and Contributions

|   | Zone 1   | Zone 3           | Zone 6             | Zone 104           | Total              |                    |
|---|--|------------------|--------------------|--------------------|--------------------|--------------------|
| Source -<br>Budget<br>Profit and<br>Loss                              | <b>NET INCOME FROM OPERATIONS *</b>                                  |                  |                    |                    |                    |                    |
|   | 70,115   | (11,705)         | 5,931,070          | 3,650              | * 5,993,130        |                    |
|   | <b>Adjustments to net income from operations</b>                     |                  |                    |                    |                    |                    |
|   | Depreciation   | 4,500            | 40,150             | 1,479,950          | 1,400              | 1,526,000          |
|   | Amortization- CVP Water Rights Payment                               | -                | -                  | 364,050            | -                  | 364,050            |
|   | Amortization- Reach 1 Improvements                                   | -                | -                  | 341,400            | -                  | 341,400            |
|   | Amortization- Recycled Water - Wright Road Pipeline                  | -                | -                  | 14,100             | -                  | 14,100             |
|   | Amortization- San Justo Reservoir                                    | -                | -                  | 24,050             | -                  | 24,050             |
| HUA Rate Stabilization credit (funded by prior undesignated reserves) | -  | -                | 416,650            | -                  | 416,650            |                    |
| <b>ADJUSTED NET INCOME FROM OPERATIONS</b>                            | <b>74,615</b>  | <b>28,445</b>    | <b>8,571,270</b>   | <b>5,050</b>       | <b>8,679,380</b>   |                    |
| Source-<br>Hollister<br>Urban Area<br>Project<br>Agreement            | <b>OTHER TRANSFERS / PAYMENTS</b>                                    |                  |                    |                    |                    |                    |
|   | Principal payment - City National Loan                               |                  |                    | (221,680)          | (221,680)          |                    |
|   | Transfer to Undesignated Reserves (25%)                              |                  |                    | (421,718)          | (421,718)          |                    |
|   | Transfer to USBR Contract Repayment - Restricted Reserve (75%)       |                  |                    | (1,265,153)        | (1,265,153)        |                    |
|   | <b>TOTAL TRANSFERS TO UNDESIGNATED, RESTRICTED RESERVE AND LOANS</b> | <b>-</b>         | <b>-</b>           | <b>(1,908,551)</b> | <b>-</b>           | <b>(1,908,551)</b> |
| Source-<br>Board<br>Approved<br>Designation<br>Policy                 | <b>TRANSFERS TO DESIGNATED RESERVES</b>                              |                  |                    |                    |                    |                    |
|   | Contribution to Capital Replacement Reserve                          | (3,719)          | (6,074)            | (251,172)          | -                  | (260,965)          |
|   | Contribution to Capital Improvement Reserve                          | -                | -                  | (261,938)          | (967)              | (262,905)          |
|   | Contribution to Water Supply Revolving Reserve                       | -                | -                  | (532,972)          | -                  | (532,972)          |
|   | Contribution to Operating Reserve                                    | (3,412)          | (58,864)           | 20,976             | -                  | (41,300)           |
|   | Contribution to Retiree Medical Reserve                              | (2,132)          | (2,580)            | (45,231)           | -                  | (49,943)           |
|   | Contribution to SGMA Development Reserve                             | (75,000)         | (175,000)          | (250,000)          | -                  | (500,000)          |
| <b>TOTAL TRANSFERS TO DESIGNATED RESERVES</b>                         | <b>(84,263)</b>  | <b>(242,518)</b> | <b>(1,320,337)</b> | <b>(967)</b>       | <b>(1,648,085)</b> |                    |
| Source-<br>Board<br>Approved<br>Restriction<br>Policy                 | <b>TRANSFERS TO RESTRICTED RESERVES</b>                              |                  |                    |                    |                    |                    |
|   | Contribution to USBR Contract Repayment Restricted Reserve           | -                | -                  | (1,685,444)        | -                  | (1,685,444)        |
|   | Contribution to San Felipe Reach 1 Reserve                           | -                | -                  | (3,883)            | -                  | (3,883)            |
|   | Contribution to Water Treatment Plant Replacement Reserve            | -                | -                  | (570,485)          | -                  | (570,485)          |
|   | Contribution to Reach 1 Major Repair and Maintenance Reserve         | -                | -                  | (2,315,908)        | -                  | (2,315,908)        |
| <b>TOTAL TRANSFERS TO RESTRICTED RESERVES</b>                         | <b>-</b>   | <b>-</b>         | <b>(4,575,720)</b> | <b>-</b>           | <b>(4,575,720)</b> |                    |
|   | <b>Net operating income after transfers and contributions</b>        | <b>(9,648)</b>   | <b>(214,073)</b>   | <b>766,662</b>     | <b>4,083</b>       | <b>547,024</b>     |

\* Includes interest portion of the CVP Amendatory Contract

San Benito County Water District  
Fiscal Year Budget 2017-2018  
Final Budget

**Budget 2017-2018**

|   | <u>Zone 1</u>        | <u>Zone 3</u>          | <u>Zone 6</u>           | <u>Zone 104</u>     | <u>Total</u>            |
|---|----------------------|------------------------|-------------------------|---------------------|-------------------------|
| <b>Operating revenue:</b>                   |                      |                        |                         |                     |                         |
| Water Sales                                 | \$0                  | \$3,000                | \$4,427,530             | \$20,650            | \$4,451,180             |
| Water Service                               | 10,000               | 0                      | 221,750                 | 0                   | 231,750                 |
| Finished Water                              | 0                    | 0                      | 5,233,950               | 0                   | 5,233,950               |
| Operating revenue                           | <u>\$10,000</u>      | <u>\$3,000</u>         | <u>\$9,883,230</u>      | <u>\$20,650</u>     | <u>\$9,916,880</u>      |
| <b>Operating expenses:</b>                  |                      |                        |                         |                     |                         |
| Cost of water                               | 0                    | 0                      | 3,997,050               | 50                  | 3,997,100               |
| Wages and employee related expenses         | 115,275              | 111,250                | 2,396,075               | 0                   | 2,622,600               |
| Contract services                           | 28,650               | 248,950                | 3,277,400               | 12,650              | 3,567,650               |
| Material and equipment                      | 2,650                | 12,850                 | 278,500                 | 200                 | 294,200                 |
| General and administrative                  | 16,610               | 39,405                 | 264,935                 | 1,450               | 322,400                 |
| Utility expenses                            | 2,200                | 2,150                  | 643,950                 | 1,250               | 649,550                 |
| Depreciation & Amortization                 | 4,500                | 40,150                 | 1,479,950               | 1,400               | 1,526,000               |
| Total operating expenses                    | <u>169,885</u>       | <u>454,755</u>         | <u>12,337,860</u>       | <u>17,000</u>       | <u>12,979,500</u>       |
| Operating income (loss)                     | <u>(159,885)</u>     | <u>(451,755)</u>       | <u>(2,454,630)</u>      | <u>3,650</u>        | <u>(3,062,620)</u>      |
| <b>Nonoperating revenue (expenses):</b>     |                      |                        |                         |                     |                         |
| Interest and investment revenues            | 13,150               | 30,050                 | 220,650                 | 0                   | 263,850                 |
| Taxes and assessments                       | 195,000              | 410,000                | 6,465,000               | 0                   | 7,070,000               |
| Other nonoperating revenues                 | 24,300               | 0                      | 197,300                 | 0                   | 221,600                 |
| Grant revenue                               | 0                    | 0                      | 54,000                  | 0                   | 54,000                  |
| Interest expense                            | 0                    | 0                      | (158,300)               | 0                   | (158,300)               |
| Other nonoperating expenses                 | (2,450)              | 0                      | 0                       | 0                   | (2,450)                 |
| Net nonoperating revenue (expenses)         | <u>230,000</u>       | <u>440,050</u>         | <u>6,778,650</u>        | <u>0</u>            | <u>7,448,700</u>        |
| Change in net assets                        | <u>70,115</u>        | <u>(11,705)</u>        | <u>4,324,020</u>        | <u>3,650</u>        | <u>4,386,080</u>        |
| <b>Capital related revenue/ (expenses):</b> |                      |                        |                         |                     |                         |
| Capacity rights interest                    | 0                    | 0                      | 1,118,050               | 0                   | 1,118,050               |
| Capacity rights revenue                     | 0                    | 0                      | 905,650                 | 0                   | 905,650                 |
| Rate stabilization credit                   | 0                    | 0                      | (416,650)               | 0                   | (416,650)               |
| Total Capital related revenue/(expenses)    | <u>0</u>             | <u>0</u>               | <u>1,607,050</u>        | <u>0</u>            | <u>1,607,050</u>        |
| <b>End of year</b>                          | <u><u>70,115</u></u> | <u><u>(11,705)</u></u> | <u><u>5,931,070</u></u> | <u><u>3,650</u></u> | <u><u>5,993,130</u></u> |

San Benito County Water District  
Fiscal Year Budget 2017-2018  
Final Budget

**Budget 2017-2018**

|                                     | <u>Zone 1</u>    | <u>Zone 3</u>    | <u>Zone 6</u>       | <u>Zone 104</u> | <u>Total</u>        |
|-------------------------------------|------------------|------------------|---------------------|-----------------|---------------------|
| <b>Operating Revenue</b>            |                  |                  |                     |                 |                     |
| Groundwater Charge                  | \$0              | \$0              | \$221,750           | \$0             | \$221,750           |
| San Felipe                          | 0                | 0                | 2,815,150           | 0               | 2,815,150           |
| Power Charge                        | 0                | 0                | 1,351,680           | 0               | 1,351,680           |
| Transfers and Exchanges             | 0                | 3,000            | 0                   | 0               | 3,000               |
| Well Permit Fees                    | 10,000           | 0                | 0                   | 0               | 10,000              |
| Finished Water                      | 0                | 0                | 5,233,950           | 0               | 5,233,950           |
| Recycled Water                      | 0                | 0                | 256,200             | 0               | 256,200             |
| Residential Service & Demand Charge | 0                | 0                | 0                   | 20,500          | 20,500              |
| Other                               | 0                | 0                | 4,500               | 150             | 4,650               |
| <b>Total Operating Revenue</b>      | <b>10,000</b>    | <b>3,000</b>     | <b>9,883,230</b>    | <b>20,650</b>   | <b>9,916,880</b>    |
| <b>Non-operating Revenue</b>        |                  |                  |                     |                 |                     |
| Interest and investment revenue     | 13,150           | 30,050           | 220,650             | 0               | 263,850             |
| Taxes and Assessments:              |                  |                  |                     |                 |                     |
| General Purpose Tax                 | 140,000          | 410,000          | 545,000             | 0               | 1,095,000           |
| Zone Administration Tax             | 55,000           | 0                | 0                   | 0               | 55,000              |
| Land Only Tax                       | 0                | 0                | 5,775,000           | 0               | 5,775,000           |
| Standby and Availability            | 0                | 0                | 145,000             | 0               | 145,000             |
| Other non-operating revenues:       |                  |                  |                     |                 |                     |
| Rents and Leases                    | 24,300           | 0                | 0                   | 0               | 24,300              |
| Other non-operating Revenues        | 0                | 0                | 197,300             | 0               | 197,300             |
| Grants                              | 0                | 0                | 54,000              | 0               | 54,000              |
| <b>Total non-operating revenue</b>  | <b>232,450</b>   | <b>440,050</b>   | <b>6,936,950</b>    | <b>0</b>        | <b>7,609,450</b>    |
| <b>Total Revenue</b>                | <b>\$242,450</b> | <b>\$443,050</b> | <b>\$16,820,180</b> | <b>\$20,650</b> | <b>\$17,526,330</b> |

San Benito County Water District  
 Fiscal Year Budget 2017-2018  
 Final Budget  
**Budget 2017-2018**

|  | <u>Zone 1</u> | <u>Zone 3</u> | <u>Zone 6</u>      | <u>Zone 104</u> | <u>Total</u>       |
|--|---------------|---------------|--------------------|-----------------|--------------------|
| <b>Cost Of Water:</b>                    |               |               |                    |                 |                    |
| USBR Ag                                  | \$0           | \$0           | \$847,900          | \$0             | \$847,900          |
| USBR M&I                                 | 0             | 0             | 171,600            | 0               | 171,600            |
| USBR Voluntary Payment                   | 0             | 0             | 125,000            | 0               | 125,000            |
| CVP Facility O&M                         | 0             | 0             | 413,350            | 0               | 413,350            |
| San Felipe Reach 1                       | 0             | 0             | 431,500            | 0               | 431,500            |
| San Felipe Unit O&M                      | 0             | 0             | 2,000              | 0               | 2,000              |
| Reach 1 Capital Improvement Amortization | 0             | 0             | 341,400            | 0               | 341,400            |
| Direct Power & other power               | 0             | 0             | 779,100            | 0               | 779,100            |
| Restoration - AG                         | 0             | 0             | 220,150            | 0               | 220,150            |
| Restoration - M&I                        | 0             | 0             | 157,250            | 0               | 157,250            |
| USBR Repayment Interest                  | 0             | 0             | 420,750            | 0               | 420,750            |
| Transfer, Exchanges & Other              | 0             | 0             | 87,050             | 50              | 87,100             |
| <b>Total Cost of Water</b>               | <u>\$0</u>    | <u>\$0</u>    | <u>\$3,997,050</u> | <u>\$50</u>     | <u>\$3,997,100</u> |

San Benito County Water District  
 Fiscal Year Budget 2017-2018  
 Final Budget  
**Budget 2017-2018**

|  | <u>Zone 1</u>         | <u>Zone 3</u>         | <u>Zone 6</u>           | <u>Zone 104</u> | <u>Total</u>            |
|--|-----------------------|-----------------------|-------------------------|-----------------|-------------------------|
| <b>Wages and Employee Related Expenses</b>       |                       |                       |                         |                 |                         |
| Wages  | \$87,500              | \$84,650              | \$1,824,200             | \$0             | \$1,996,350             |
| Retirement                                       | 15,075                | 15,775                | 304,950                 | 0               | 335,800                 |
| Medicare/SUI                                     | 3,950                 | 3,050                 | 62,350                  | 0               | 69,350                  |
| Worker's Compensation                            | 1,300                 | 1,375                 | 29,350                  | 0               | 32,025                  |
| Employee Insurance                               | 4,600                 | 3,350                 | 106,450                 | 0               | 114,400                 |
| Training   | 450                   | 350                   | 12,600                  | 0               | 13,400                  |
| Physical Exams and Drug Testing                  | 200                   | 100                   | 1,600                   | 0               | 1,900                   |
| Personal Equipment and Uniforms                  | 50                    | 350                   | 6,300                   | 0               | 6,700                   |
| Other  | 2,150                 | 2,250                 | 48,275                  | 0               | 52,675                  |
| <b>Total Wages and Employee Related Expenses</b> | <u><u>115,275</u></u> | <u><u>111,250</u></u> | <u><u>2,396,075</u></u> | <u><u>0</u></u> | <u><u>2,622,600</u></u> |

San Benito County Water District  
Fiscal Year Budget 2017-2018  
Final Budget

**Budget 2017-2018**

|                                | <u>Zone 1</u>   | <u>Zone 3</u>    | <u>Zone 6</u>      | <u>Zone 104</u> | <u>Total</u>       |
|--------------------------------|-----------------|------------------|--------------------|-----------------|--------------------|
| <b>Contract Services</b>       |                 |                  |                    |                 |                    |
| Legal                          | \$5,100         | \$12,550         | \$74,350           | \$0             | \$92,000           |
| Engineering                    | 0               | 154,000          | 8,000              | 0               | 162,000            |
| Accounting                     | 3,650           | 1,850            | 31,050             | 0               | 36,550             |
| General Consulting             | 2,500           | 22,500           | 68,000             | 0               | 93,000             |
| Computer                       | 14,450          | 7,500            | 186,800            | 0               | 208,750            |
| Operations                     | 450             | 39,800           | 213,400            | 12,150          | 265,800            |
| Operations- Treatment Plants   | 0               | 0                | 2,142,900          | 0               | 2,142,900          |
| Maintenance                    | 2,500           | 7,750            | 341,550            | 500             | 352,300            |
| Other                          | 0               | 0                | 1,000              | 0               | 1,000              |
| Program Consulting             | 0               | 3,000            | 210,350            | 0               | 213,350            |
| <b>Total Contract Services</b> | <u>\$28,650</u> | <u>\$248,950</u> | <u>\$3,277,400</u> | <u>\$12,650</u> | <u>\$3,567,650</u> |

San Benito County Water District  
Fiscal Year Budget 2017-2018  
Final Budget

**Budget 2017-2018**

|   | <u>Zone 1</u>       | <u>Zone 3</u>          | <u>Zone 6</u>             | <u>Zone 104</u>        | <u>Total</u>              |
|---|---------------------|------------------------|---------------------------|------------------------|---------------------------|
| <b>Contract Services-Operations</b>       |                     |                        |                           |                        |                           |
| Transmission and Distribution             | \$0                 | \$0                    | \$7,900                   | \$12,150               | \$20,050                  |
| General and Administrative                | 450                 | 200                    | 3,800                     | 0                      | 4,450                     |
| Water Quality-Grdwtr and Surface Water    | 0                   | 1,500                  | 13,500                    | 0                      | 15,000                    |
| Water Conservation-WRA                    | 0                   | 0                      | 93,850                    | 0                      | 93,850                    |
| Water Conservation-On Farm Surveys        | 0                   | 0                      | 2,200                     | 0                      | 2,200                     |
| Salt Management Plan- WRA                 | 0                   | 0                      | 23,800                    | 0                      | 23,800                    |
| Stream Flow Measurement                   | 0                   | 38,100                 | 57,150                    | 0                      | 95,250                    |
| Water Treatment Plant                     | 0                   | 0                      | 2,142,900                 | 0                      | 2,142,900                 |
| Recycled Water                            | 0                   | 0                      | 11,200                    | 0                      | 11,200                    |
| <b>Total Contract Services-Operations</b> | <b><u>\$450</u></b> | <b><u>\$39,800</u></b> | <b><u>\$2,356,300</u></b> | <b><u>\$12,150</u></b> | <b><u>\$2,408,700</u></b> |

San Benito County Water District  
 Fiscal Year Budget 2017-2018  
 Final Budget

**Budget 2017-2018**

|   | <u>Zone 1</u> | <u>Zone 3</u>  | <u>Zone 6</u>    | <u>Zone 104</u> | <u>Total</u>     |
|---|---------------|----------------|------------------|-----------------|------------------|
| <b>Contract Services-Program Consulting</b> |               |                |                  |                 |                  |
| Hernandez Res Operation Mgmt Plan           | \$0           | \$3,000        | \$0              | \$0             | \$3,000          |
| San Justo Workplan                          | 0             | 0              | 20,000           | 0               | 20,000           |
| USBR Water Management Plan                  | 0             | 0              | 15,000           | 0               | 15,000           |
| Pajaro Watershed IRWMP Plan Update          | 0             | 0              | 50,000           | 0               | 50,000           |
| Delta Issues Participation                  | 0             | 0              | 14,150           | 0               | 14,150           |
| SLDMWA (CVP related activities)             | 0             | 0              | 51,200           | 0               | 51,200           |
| IRWMP - HUA Implementation Grant            | 0             | 0              | 60,000           | 0               | 60,000           |
| <b>Total Contract Services Programs</b>     | <b>\$0</b>    | <b>\$3,000</b> | <b>\$210,350</b> | <b>\$0</b>      | <b>\$213,350</b> |

San Benito County Water District  
 Fiscal Year Budget 2017-2018  
 Final Budget

**Budget 2017-2018**

|                                      | <u>Zone 1</u>  | <u>Zone 3</u>   | <u>Zone 6</u>    | <u>Zone 104</u> | <u>Total</u>     |
|--------------------------------------|----------------|-----------------|------------------|-----------------|------------------|
| <b>Materials and Equipment</b>       |                |                 |                  |                 |                  |
| Chemicals                            | \$0            | \$700           | \$9,150          | \$0             | \$9,850          |
| Supplies                             | 450            | 800             | 141,400          | 200             | 142,850          |
| Tools Purchase                       | 0              | 700             | 9,500            | 0               | 10,200           |
| Equipment/Office Furn Purchase       | 600            | 1,700           | 24,500           | 0               | 26,800           |
| Tools and Equipment Rental           | 900            | 6,450           | 9,450            | 0               | 16,800           |
| Meters                               | 0              | 0               | 26,400           | 0               | 26,400           |
| Vehicle Maintenance                  | 0              | 1,100           | 9,950            | 0               | 11,050           |
| Vehicle Fuel                         | 400            | 1,400           | 26,200           | 0               | 28,000           |
| Equipment Maintenance                | 300            | 0               | 21,950           | 0               | 22,250           |
| <b>Total Materials and Equipment</b> | <b>\$2,650</b> | <b>\$12,850</b> | <b>\$278,500</b> | <b>\$200</b>    | <b>\$294,200</b> |

San Benito County Water District  
Fiscal Year Budget 2017-2018  
Final Budget

**Budget 2017-2018**

|   | <u>Zone 1</u>          | <u>Zone 3</u>          | <u>Zone 6</u>           | <u>Zone 104</u>       | <u>Total</u>            |
|---|------------------------|------------------------|-------------------------|-----------------------|-------------------------|
| <b>General and Administrative</b>       |                        |                        |                         |                       |                         |
| Finance Charges                         | \$0                    | \$0                    | \$8,100                 | \$0                   | \$8,100                 |
| Dues and Fees                           | 4,900                  | 33,350                 | 134,650                 | 550                   | 173,450                 |
| Postage                                 | 200                    | 150                    | 10,400                  | 0                     | 10,750                  |
| Subscriptions/Publications              | 100                    | 50                     | 750                     | 0                     | 900                     |
| Office Supplies                         | 1,500                  | 750                    | 12,750                  | 0                     | 15,000                  |
| Communications                          | 2,000                  | 1,300                  | 22,450                  | 0                     | 25,750                  |
| General Business Expense                | 250                    | 150                    | 2,300                   | 0                     | 2,700                   |
| Travel and Mileage                      | 500                    | 250                    | 4,250                   | 0                     | 5,000                   |
| Conferences                             | 250                    | 150                    | 2,150                   | 0                     | 2,550                   |
| Advertising/Public Information          | 100                    | 300                    | 2,900                   | 0                     | 3,300                   |
| Insurance                               | 6,900                  | 3,000                  | 65,000                  | 0                     | 74,900                  |
| Rural System Allocation                 | (90)                   | (45)                   | (765)                   | 900                   | 0                       |
| <b>Total General and Administrative</b> | <b><u>\$16,610</u></b> | <b><u>\$39,405</u></b> | <b><u>\$264,935</u></b> | <b><u>\$1,450</u></b> | <b><u>\$322,400</u></b> |

San Benito County Water District  
 Fiscal Year Budget 2017-2018  
 Final Budget

Budget: Utilities

|  | Budget 2017-2018 |              |                |              |                |
|--|------------------|--------------|----------------|--------------|----------------|
| District<br>Admin                          | Zone<br>3        | Zone<br>6    | Zone<br>104    | Total        |                |
| <b>Utilities - Power</b>                   |                  |              |                |              |                |
| Utilities - District Office                | 1,850            | 950          | 15,750         | 0            | 18,550         |
| Utilities - Pumping                        | 0                | 0            | 270,000        | 0            | 270,000        |
| Utilities - Transmission & Dist.           | 0                | 0            | 36,850         | 1,250        | 38,100         |
| Utilities - Source of Supply               | 0                | 1,000        | 0              | 0            | 1,000          |
| Utilities - Water Treatment Plant          | 0                | 0            | 297,600        | 0            | 297,600        |
| Utilities - Recycled Water Pumping         | 0                | 0            | 20,000         | 0            | 20,000         |
| <b>Utilities - Power Total</b>             | <b>1,850</b>     | <b>1,950</b> | <b>640,200</b> | <b>1,250</b> | <b>645,250</b> |
| <b>Utilities - Trash &amp; Water</b>       |                  |              |                |              |                |
| Utilities - General & Admin.               | 350              | 200          | 3,250          | 0            | 3,800          |
| Utilities - Disposal Fees                  | 0                | 0            | 500            | 0            | 0              |
| <b>Utilities - Trash &amp; Water Total</b> | <b>350</b>       | <b>200</b>   | <b>3,750</b>   | <b>0</b>     | <b>3,800</b>   |
|  | <b>2,200</b>     | <b>2,150</b> | <b>643,950</b> | <b>1,250</b> | <b>649,550</b> |

San Benito County Water District  
Fiscal Year Budget 2017-2018  
Final Budget  
Authorized Staffing

| Position  | Budget<br>FY 2014/2015 | Budget<br>FY 2015/2016 | Budget<br>FY 2016-2017 | Budget<br>FY 2017-2018 |
|---|------------------------|------------------------|------------------------|------------------------|
| District Manager/Engineer                                 | 1                      | 1                      | 1                      | 1                      |
| Assistant Manager   | 1                      | 1                      | 1                      | 1                      |
| Deputy District Engineer                                  | 1                      | 1                      | 1                      | 1                      |
| Assistant/Associate/Senior Engineer                       | 1                      | 1                      | 1                      | 1                      |
| Engineer/Technician                                       | 0                      | 0                      | 0                      | 0                      |
| Water Resources Technician I / II                         | 1                      | 1                      | 1                      | 1                      |
| Supervising Accountant                                    | 1                      | 1                      | 1                      | 1                      |
| Office Specialist I / II / III                            | 3                      | 3                      | 3                      | 1                      |
| Office Specialist III / Board Clerk                       |                        |                        |                        | 1                      |
| Accountant  |                        |                        |                        | 1                      |
| Human Resource/Administrative Analyst                     | 1/2                    | 1/2                    | 1/2                    | 1/2                    |
| Water Programmer III                                      | 2                      | 2                      | 2                      | 1                      |
| Customer Account Specialist I / II / III                  |                        |                        |                        | 1                      |
| Information/Controls System Supervisor                    | 1                      | 1                      | 0                      | 0                      |
| Electrical/Electronic Technician                          | 1                      | 1                      | 1                      | 1                      |
| Operation/Maintenance Manager                             | 1                      | 1                      | 1                      | 1                      |
| Maintenance & Water Distribution Maintenance I / II / III | 4 1/2                  | 4 1/2                  | 4 1/2                  | 4 1/2                  |
| WRA - Water Conservation Program Manager                  | 1                      | 1                      | 1                      | 1                      |
| WRA - Water Service/Conservation Representative I / II    | 1/2                    | 1/2                    | 1/2                    | 1/2                    |
| <b>Total Staffing</b>                                     | <b>20 1/2</b>          | <b>20 1/2</b>          | <b>19 1/2</b>          | <b>19 1/2</b>          |
| <b>Total Staffing w/o WRA</b>                             | <b>19</b>              | <b>19</b>              | <b>18</b>              | <b>18</b>              |