

ALAMEDA COUNTY WATER DISTRICT
REVISED
BUDGET
FY 14/15

June 12, 2014

ALAMEDA COUNTY WATER DISTRICT
REVISED BUDGET
FY 14/15
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**ALAMEDA COUNTY WATER DISTRICT
TOTAL BUDGET
REVENUE & EXPENDITURES**

	<u>FY 14/15 Revised Budget</u>
Beginning Cash Balance	
General Fund	\$ 53,505,100
Bond Fund	-
FIF Fund	<u>34,186,600</u>
Total Beginning Cash Balance	<u>87,691,700</u>
 Revenue:	
Water Revenue	84,816,300
Ground Water Revenue	321,000
Proceeds From Taxation	8,208,200
Interest Revenue	868,400
Facilities Connection Charges	2,557,000
Customer Jobs Revenue	2,097,500
Other Revenue	<u>5,647,600</u>
Total Revenue	<u>104,516,000</u>
 Expenditures:	
Source of Supply	35,182,200
Pumping	3,369,800
Water Treatment	13,382,800
Transmission & Distribution	13,476,800
Customer Accounts	1,641,100
Administrative & General	38,885,700
Expense Transfer - Overheads	<u>(24,660,200)</u>
Total Operating Expenses (Pages 5 - 7)	81,278,200
Capital Expenditures (Pages 8 - 15)	36,287,900
Customer Jobs (Page 16)	<u>2,097,500</u>
Total Capital Expenditures	38,385,400
Debt Service (Page 18)	<u>4,759,000</u>
Total Expenditures	124,422,600
Net of Revenue & Expenditures	<u>(19,906,600)</u>
2015 Bond Net Proceeds	25,000,000
 Ending Cash Balance	
General Fund	50,259,700
Bond Fund	10,640,300
FIF Fund	31,885,100
Ending Cash Balance	<u>\$ 92,785,100</u>

**ALAMEDA COUNTY WATER DISTRICT
GENERAL FUND AND BOND FUND
REVENUE & EXPENDITURES**

	FY 14/15 Revised Budget
Beginning Cash Balance	
General Fund	\$ 53,505,100
Bond Fund	-
Total Beginning Cash Balance	53,505,100
 Revenue:	
Water Revenue	84,816,300
Ground Water Revenue	321,000
1% Tax Allocation	4,135,500
State Water Contract Tax	4,072,700
Interest Revenue	509,400
Customer Jobs Revenue	2,097,500
Other Revenue	5,078,400
Total GF Revenue	101,030,800
 Expenditures:	
Source of Supply	35,182,200
Pumping	3,369,800
Water Treatment	13,382,800
Transmission & Distribution	13,476,800
Customer Accounts	1,641,100
Administrative & General	38,885,700
Expense Transfer - Overheads	(24,660,200)
Total Operating Expenses (Pages 5 - 7)	81,278,200
Capital Expenditures (Pages 8-15)	30,501,200
Customer Jobs (Page 16)	2,097,500
Total Capital Expenditures	32,598,700
Debt Service (Page 18)	4,759,000
Total GF Expenditures	118,635,900
Net of Revenue & Expenditures	(17,605,100)
 2015 Bond Net Proceeds	25,000,000
 Ending Cash Balance	
General Fund	50,259,700
Bond Fund	10,640,300
Ending Cash Balance	\$ 60,900,000

**ALAMEDA COUNTY WATER DISTRICT
FACILITIES IMPROVEMENT FUND
REVENUE & EXPENDITURES**

		FY 14/15 Revised Budget
Beginning Cash Balance	\$	34,186,600
Revenue:		
Facilities Connection Charges		2,557,000
Interest Revenue		359,000
Other Revenue		569,200
Total FIF Revenue		3,485,200
Expenditures:		
Capital Expenditures (Pages 8 - 15)		5,786,700
Total FIF Expenditures		5,786,700
Net of Revenue & Expenditures		(2,301,500)
Ending Cash Balance	\$	31,885,100

**ALAMEDA COUNTY WATER DISTRICT
TOTAL BUDGET
REVENUE DETAIL**

	FY 14/15 Revised Budget
Water Revenue	\$ 84,816,300
Ground Water Replenishment Revenue	321,000
1% Tax Allocation	4,135,500
State Water Contract Tax	4,072,700
Interest Revenue	868,400
Facilities Connection Charges	2,557,000
Customer Jobs Revenue	2,097,500
Other Revenue:	
Backflow Tester Application Fee	2,800
Fire Flow Testing	6,300
Lease of Property	259,500
Residential Service Line Insurance	30,000
Cash Discounts Earned	11,100
Scrap Sales	39,100
Sales of Fixed Assets	157,600
Misc. (Grants, Reimbursements, Specs. Etc)	5,011,200
Licenses and Permits	130,000
Total Revenue	\$ 104,516,000

**ALAMEDA COUNTY WATER DISTRICT
TOTAL BUDGET
OPERATING EXPENSES DETAIL**

Account Number	Description	FY 14/15 Revised Budget
Source of Supply		
8111	Operation & Planning of Supply System	\$ 3,324,700
8113	Operation of Take-Offs	25,800
8114	Ground Water Resources	4,029,400
8121	Maintenance of Pits and Creeks	337,600
8122	Maintenance of Wells	583,600
8123	Maintenance of Regulator Stations & Take-Offs	181,100
8131	Purchased Water SBA	
	Fixed Costs	5,984,100
	Variable Costs	<u>1,668,600</u>
	Total Purchased Water	7,652,700
8132	Purchased Water SFWD	14,081,900
8133	Purchased Water SWSD	2,092,000
8151	Water Quality Analysis	<u>2,873,400</u>
	Total	35,182,200
Pumping		
8211	Operation of Wells	22,100
8221	Maintenance of Diversion Pumps	17,400
8223	Maintenance of Booster Pumps	344,800
8224	Maintenance of SCADA System	285,500
8231	Purchased Power	<u>2,700,000</u>
	Total	3,369,800
Water Treatment		
8311	Operation of Blending Facility	642,900
8312	Water Quality Technical Services	1,280,400
8313	Operation of Water Treatment Plant No. 1	2,335,200
8314	Operation of Water Treatment Plant No. 2	5,174,700
8315	Operation of Desalination Facility	626,600
8321	Maintenance of Blending Facilities	449,200
8323	Maintenance of Water Treatment Plant No. 1	654,600

**ALAMEDA COUNTY WATER DISTRICT
TOTAL BUDGET
OPERATING EXPENSES DETAIL**

Account Number	Description	FY 14/15 Revised Budget
8324	Maintenance of Water Treatment Plant No. 2	1,729,900
8325	Maintenance of Desalination Facility	489,300
	Total	<u>13,382,800</u>
	Transmission & Distribution	
8411	Engineering of Distribution System	2,810,300
8412	Operation of Distribution System	1,763,300
8421	Maintenance of Reservoirs	689,200
8422	Maintenance of Mains	1,996,200
8423	Maintenance of Cathodic Stations	24,400
8424	Maintenance of Service Lines	1,176,600
8425	Maintenance of Meters	1,099,200
8426	Maintenance of Fire Hydrants	683,800
8427	Maintenance of Backflow Preventers	479,200
8428	Maintenance of Distribution System	1,358,500
8429	Maintenance-Facilities Engineering	1,396,100
	Total	<u>13,476,800</u>
	Customer Accounts	
8600	Supervision, Labor & Expense	1,641,100
	Total	<u>1,641,100</u>
	Administrative & General	
8710	Salaries and Other Expenses	5,781,300
8800	Other Pay (Vacation, Holiday, Sick Leave, etc.)	5,740,000
8830	Employees' Retirement and Benefits	14,075,900
9150	Health & Safety / Emergency Services	751,500
9190	Public Information	1,490,200
9210	Directors' Compensation	43,000
9230	Professional Services	1,003,200
9350	Election Expense	250,000
9360	Travel, Subscriptions and Dues	300,900
9520	Office Supplies and Other Expenses	161,300

**ALAMEDA COUNTY WATER DISTRICT
TOTAL BUDGET
OPERATING EXPENSES DETAIL**

Account Number	Description	FY 14/15 Revised Budget
9530	Office Equipment Maintenance	24,800
9540	Postage	215,400
9550	Telephone	215,300
9560	Heat, Light and Power - Building	300,000
9570	Recruiting	75,000
9580	Computer Expenses	960,500
9590	Property and Liability Insurance	765,300
9610	Rents and Leases	2,000
9630	Operating Supplies	235,200
9640	Other Administrative & General Expenses	15,000
9660	Auto Maintenance	716,100
9670	Equipment Maintenance	123,400
9680	Maintenance of Headquarters Facilities & Grounds	698,900
9690	Ground Maintenance of Other Properties	419,100
9850	Expenses Transferred	(24,660,200)
9940	Financing Expenses	8,000
	Other Employee Expenses	564,400
	OPEB Expenses	<u>3,950,000</u>
	Total	<u>14,225,500</u>
	Grand Total	<u><u>\$ 81,278,200</u></u>

**ALAMEDA COUNTY WATER DISTRICT
TOTAL BUDGET
CAPITAL EXPENDITURES DETAIL**

	FY 14/15 Revised Total Budget
Distribution System	\$ 27,267,300
Ground Water	5,924,500
Vehicle	486,000
Headquarters Facility	569,700
Administration & Finance Departments	1,980,100
Engineering Department	10,000
Operations Department	50,300
Total	\$ 36,287,900
Customer Jobs	\$ 2,097,500

**ALAMEDA COUNTY WATER DISTRICT
DISTRIBUTION SYSTEM CAPITAL TABLE**

Item No.	Project/ C.I.P. No.	Description	FY 14/15 Revised Budget	F.I.F.	General Fund	Bond Fund
1.	15D01/WZ0501	Non-Potable Water System Project	\$ 300,000	\$ 300,000	\$ -	\$ -
2.	01D04/PW0351	Mowry and PT Wellfield Replacement Well Equipment	80,000	-	80,000	
3.	10D12/PW5001	Wellfield - General Improvements and Equipment Replacements	20,000	-	20,000	
4.	15D04/PH0154	Blending Facility Low Flow Control Modifications (Baby Blender)	103,000	-	103,000	
5.	14D06/PJ0106B	MSJWTP Process Upgrades and Post Upgrades	2,059,700	412,000	1,647,700	
6.	08D16/PJ0109	MSJWTP Access Rd Erosion Mitigation Post Construction Monitoring	213,500	-	213,500	
7.	15D08/PJ0110	MSJWTP Replace Diesel Generator & Cooling System	160,000	-	160,000	
8.	15D09/PJ0151	MSJ Improvements and Equipment Replacements	30,000	-	30,000	
9.	15D10/PJ0208	WTP2 Process Basin Concrete Grouting	72,500	-	72,500	
10.	14D12/PJ0209	WTP2 Additional LOX Projects	80,000	-	80,000	
11.	12D19/PJ0251B	WTP2 - Improvements and Equipment Replacement	165,000	-	165,000	
12.	15D13/BB1601	B16 Permanent Pump from TP2 to Zone 3	125,000	-	125,000	
13.	15D15/SR0306	Whitfield Reservoir Water Quality Improvements	53,000	10,600	42,400	
14.	15D16/ST0251	Canyon Heights Tank Improvements	287,000	-	287,000	
15.	15D17/ST0551	MSJ Tank Improvements	412,000	-	412,000	
16.	10D58/MM4008	BART Warm Springs Extension - Pipeline Relocation Work	131,200	65,600	65,600	
17.	13D16/MM4009	Iron Horse Lane (Niles Alleys) Main Replacement	431,000	323,300	107,700	
18.	15D20/MM8001C	Main Replacements	27,200	2,700	24,500	
19.	15D21/MM8003	Starlite Main Replacement	44,600	-	44,600	
20.	15D22/MM8004	Middlefield Reservoir Inlet / Outlet Pipe Replacement	164,100	32,800	131,300	
21.	15D23/MU0101	FR1 Flow Meter Upgrade	100,000	-	100,000	
22.	97D51F/MN0101	Cathodic Protection Improvements & Additions	203,700	-	203,700	
23.	12D36/MD0101	Service Line Emergency Replacement Program	1,708,500	-	1,708,500	
24.	12D37/MD0102	Service Line Planned Replacement Program	235,100	-	235,100	
25.	12D39/MD0103	Water Meter Replacement Program - Medium Meters	551,100	-	551,100	
26.	12D40/MD0103	Water Meter Replacement Program - Large Meters	311,500	-	311,500	
27.	14D31/YI0101	SCADA System Major Improvements - SCADA Servers Reconfiguration	100,000	-	100,000	
28.	14D33/YI0102	Distribution PLC Replacement	125,200	-	125,200	
29.	15D35/YI0105	WTP2 PLC Replacements	53,000	-	53,000	
30.	15D36/YI0202	Patterson Reservoir Isolation Valve Project	93,000	-	93,000	
31.	14D37/YI0203	Middlefield Reservoir Isolation Valve	10,000	-	10,000	
32.	14D41/YI0502	Blending Facility Radio Tower Project	542,000	-	542,000	
33.	06D51/YI5001	SCADA System Minor Improvements	99,200	-	99,200	
34.	04D59/YI5002	Physical Security Upgrades at Critical District Facilities	162,200	-	162,200	
75.	03D69B/PJ0205	BF WTP2 - LOX Conversion and Process Upgrades	246,700	12,300		234,400
76.	10D29B/PJ0206B	BF WTP2 - Power Facility Turbine Upgrade	963,000	337,100		625,900
77.	13D26B/SR0402	BF Mayhew Reservoir Roof Replacement and Seismic Upgrades	217,700	43,500		174,200
78.	07D28B/SR8001B	BF Tank and Reservoir Seismic Upgrades	2,750,000	550,000		2,200,000
79.	10D56B/MM4006B	BF Main Relocations for SFPUC Bay Division Pipeline 3 & 4 Seismic Project	1,496,200	299,200		1,197,000
80.	12D33B/MM8002B	BF Water Main Replacement Program - Upper Canyon Heights	11,200	2,200		9,000
81.	14D84B/MD0105	BF Large Diameter Hayward Fault Seismic Retrofit	11,500,000	2,300,000		9,200,000
82.	14D85B/MD0106	BF Large Diameter Hayward Fault Seismic Retrofit - Hose Procurement	550,000	110,000		440,000
83.	14D86B/MD0107	BF Seismic Program Emergency Response Repair Materials & Equipment	279,200	-		279,200
Total:			<u>\$ 27,267,300</u>	<u>\$ 4,801,300</u>	<u>\$ 8,106,300</u>	<u>\$ 14,359,700</u>

**ALAMEDA COUNTY WATER DISTRICT
GROUND WATER CAPITAL TABLE**

Item No.	Project/ C.I.P. No.	Description	FY 14/15 Revised Budget	F.I.F.	General Fund
1.	15G01/GA5004	Montecito Well Site Demolition	\$ 235,500	\$ -	\$ 235,500
2.	14G12/GG0209	Stevenson Pond-Lago Los Osos Diversion Repair	2,218,000	-	2,218,000
3.	11G07/GG0501	Vallecitos Channel Betterments	650,000	130,000	520,000
4.	98G02/GG0601B	Groundwater Monitoring Wells Construction Project	423,000	84,600	338,400
5.	09G18/GG1301B	Shinn Pond Fish Screen	180,000	36,000	144,000
6.	11G14/GG4101B	Rubber Dam No. 1 Bag Replacement	490,000	98,000	392,000
7.	10G16/GG4102B	Rubber Dam No. 1 Seismic Upgrades Evaluation	149,000	29,800	119,200
8.	10G18/GG4103B	Rubber Dam No. 1 Fish Ladder - Final Design and Construction	465,000	93,000	372,000
9.	15G08/GG4203	Rubber Dam 2 - Larinier Fishway	450,000	-	450,000
10.	10G21/GG4303B	Rubber Dam No. 3 Fish Ladder - Design	385,000	77,000	308,000
11.	10G22/GG5001	GW Supply Facilities Improv / Equip Replacements	218,000	-	218,000
12.	04G10/GG5002B	Groundwater Recharge Facilities - Control Electrification	15,000	3,000	12,000
13.	04G11/GG5003	Telemetry Equipment for Indicator Monitoring Wells	46,000	-	46,000
Total:			<u>\$ 5,924,500</u>	<u>\$ 551,400</u>	<u>\$ 5,373,100</u>

**ALAMEDA COUNTY WATER DISTRICT
VEHICLE CAPITAL TABLE**

Item No.	Project/ C.I.P. No.	Description	Qty.	FY 14/15 Revised Budget
1.	14V04/AV0151	Mid-Size Vehicles (2 Replacements)	2	\$ 55,000
2.	15V02/AV0151	Utility Truck	1	160,000
3.	15V03/AV0151	Laboratory Services Van	1	50,000
4.	15V04/AV0151	Medium Duty Truck Replacement	1	60,000
5.	15V05/AV0151	Medium Duty Trucks (2 repl) with Ford Transit Van	2	100,000
6.	12V04/AV0152	Equipment and Tools	-	61,000
Total:				<u>\$ 486,000</u>

**ALAMEDA COUNTY WATER DISTRICT
HEADQUARTERS FACILITY CAPITAL TABLE**

Item No.	Project/ C.I.P. No.	Description	FY 14/15 Revised Budget	F.I.F.	General Fund
1.	15H01/AQ0102	HQ Bldg Renovations - 2 New Eng Offices	\$ 100,000	\$ 100,000	\$ -
2.	12H02/AQ0105	Headquarters Landscape Refurbishing	200,000	-	200,000
3.	14H02/AQ0109	Headquarters Lighting Control Upgrade	165,000	-	165,000
4.	14H03/AQ0151B	Headquarters Recarpeting	104,700	-	104,700
Total:			<u>\$ 569,700</u>	<u>\$ 100,000</u>	<u>\$ 469,700</u>

**ALAMEDA COUNTY WATER DISTRICT
ADMINISTRATION & FINANCE CAPITAL TABLE**

Item No.	Project/ C.I.P. No.	Qty.	Description	FY 14/15 Revised Budget	F.I.F.	G/F
1.	14A01/AK0103	-	ITMP - Custom Applications - DCJETS	\$ 334,000	\$ 334,000	\$ -
2.	14A02/AK0104	-	ITMP - Computerized Maintenance Management System (CMMS)	497,000	-	497,000
3.	14A03/AK0106	-	ITMP - Share Point	384,000	-	384,000
4.	15A05/AK0109	-	IT Infrastructure Upgrades	150,000	-	150,000
5.	12A08/AK0154	-	JD Edwards Upgrades	564,800	-	564,800
6.	12A10/AK0157	-	Custom GIS Applications	50,300	-	50,300
Total:				<u>\$ 1,980,100</u>	<u>\$ 334,000</u>	<u>\$ 1,646,100</u>

**ALAMEDA COUNTY WATER DISTRICT
ENGINEERING CAPITAL TABLE**

Item No.	Project/ C.I.P. No.	Qty.	Description	FY 14/15 Revised Budget
1.	10E01/AK0251	-	Engineering Department - Capital Equipment and Materials	\$ 10,000
Total:				<u>\$ 10,000</u>

**ALAMEDA COUNTY WATER DISTRICT
OPERATIONS CAPITAL TABLE**

Item No.	Project/ C.I.P. No.	Qty.	Description	FY 14/15 Revised Budget
1.	14001/AK0352	-	Laboratory Services Equipment Program - TOC Analyzer	\$ 50,300
Total:				<u>\$ 50,300</u>

**ALAMEDA COUNTY WATER DISTRICT
CUSTOMER JOBS TABLE**

Item No.	Job No./ C.I.P. No.	Qty.	Description	FY 14/15 Revised Budget
1.	39999/MD0109	-	Customer Generated Distribution System Improvements	\$ 2,097,500
Total:				<u>\$ 2,097,500</u>

**ALAMEDA COUNTY WATER DISTRICT
CAPITAL EXPENDITURES SCHEDULE**

	FY 14/15 Revised			
	<u>Total Budget</u>	<u>F.I.F.</u>	<u>General Fund</u>	<u>Bond Fund *</u>
Distribution System	\$ 27,267,300	\$ 4,801,300	\$ 8,106,300	\$ 14,359,700
Ground Water	5,924,500	551,400	5,373,100	-
Vehicle	486,000	-	486,000	-
Headquarters Facility	569,700	100,000	469,700	-
Administration & Finance Departments	1,980,100	334,000	1,646,100	-
Engineering Department	10,000	-	10,000	-
Operations Department	50,300	-	50,300	-
Total	<u>\$ 36,287,900</u>	<u>\$ 5,786,700</u>	<u>\$ 16,141,500</u>	<u>\$ 14,359,700</u>
 Customer Jobs	 \$ 2,097,500	 -	 \$ 2,097,500	

* Total projects eligible for Bond funding

**ALAMEDA COUNTY WATER DISTRICT
DEBT SERVICE SCHEDULE
FY 14/15**

	Amount of Original Issue	Outstanding Balance at 6/30/2014	FY 14/15 Revised Budget		
			Principal	Interest	Total
Certificates of Participation					
2009 Refunding Revenue Bonds 2.0% - 5.0% Maturity: FY 2019-20	\$ 26,340,000	\$ 15,445,000	\$ 2,395,000	\$ 473,100	\$ 2,868,100
2012 Revenue Bonds 3.0% - 5.0% Maturity: FY 2040-41	45,240,000	44,750,000	255,000	1,635,900	1,890,900
Grand Total	\$ 71,580,000	\$ 60,195,000	\$ 2,650,000	\$ 2,109,000	\$ 4,759,000

**ALAMEDA COUNTY WATER DISTRICT
LABOR COST SCHEDULE**

	FY 14/15 Revised Budget
Operating Expenses:	
General Fund	
Source of Supply	\$ 3,310,100
Pumping	160,400
Water Treatment	3,655,300
Transmission & Distribution	4,013,300
Customer Accounts	1,241,300
Administration	5,585,500
Vacation, Sick Leave, Etc.	5,645,100
General	1,390,500
Subtotal	25,001,500
Capital:	
General Fund	1,983,200
Facilities Improvement Fund	337,600
Subtotal	2,320,800
Customer Jobs:	482,300
Total Labor Costs	\$ 27,804,600

ALAMEDA COUNTY WATER DISTRICT

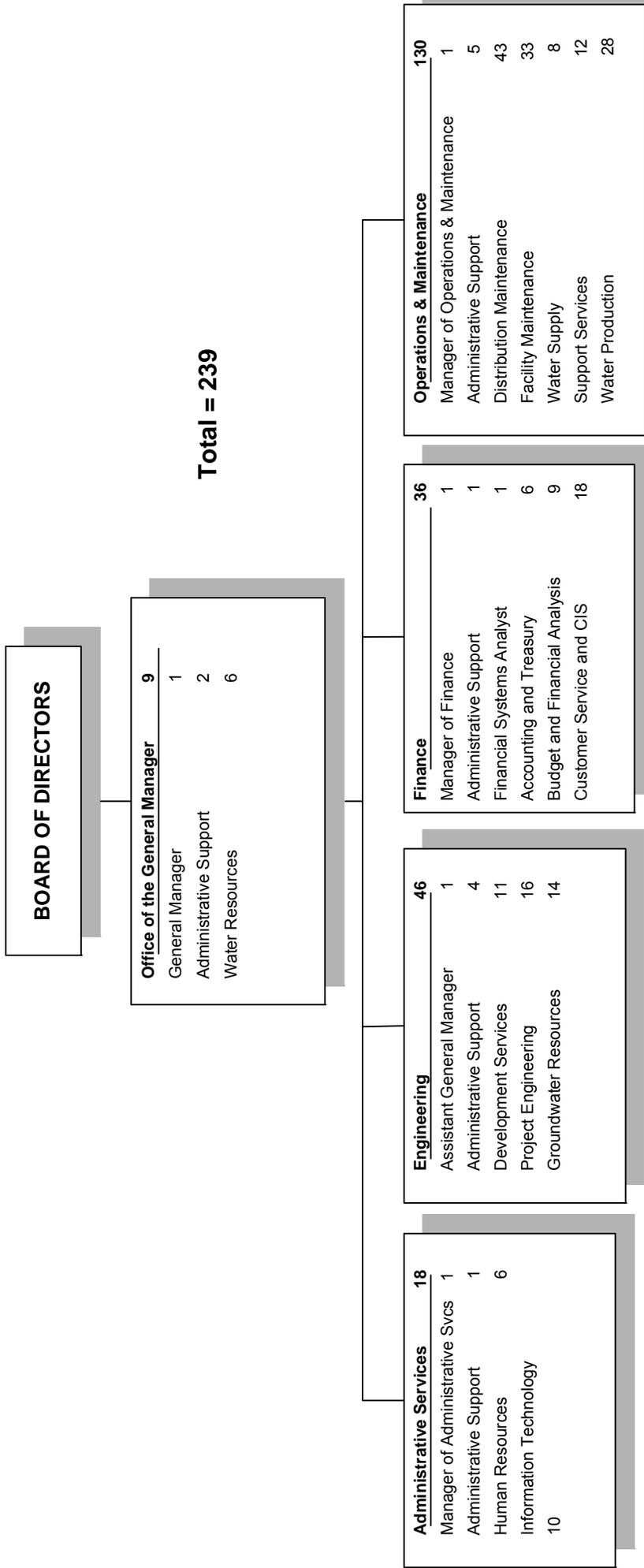
PERSONNEL BUDGET

FY 14/15

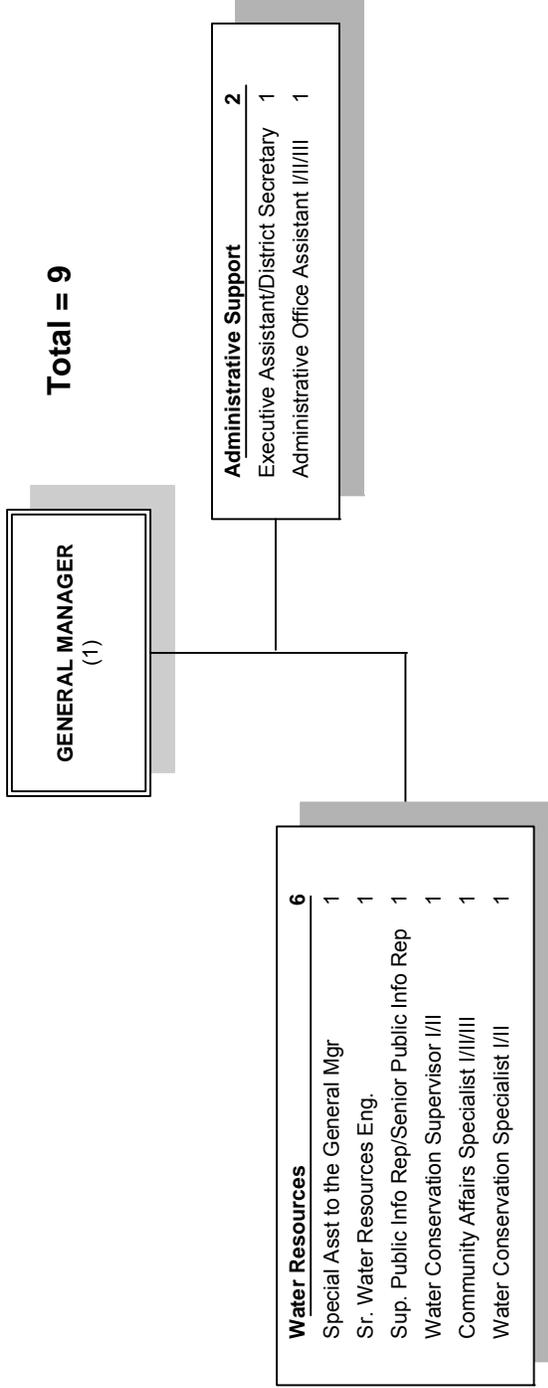
**ORGANIZATION CHARTS
SUMMARY
DEPARTMENTS:**

**Office of the General Manager
Administrative Services
Engineering
Finance
Operations & Maintenance**

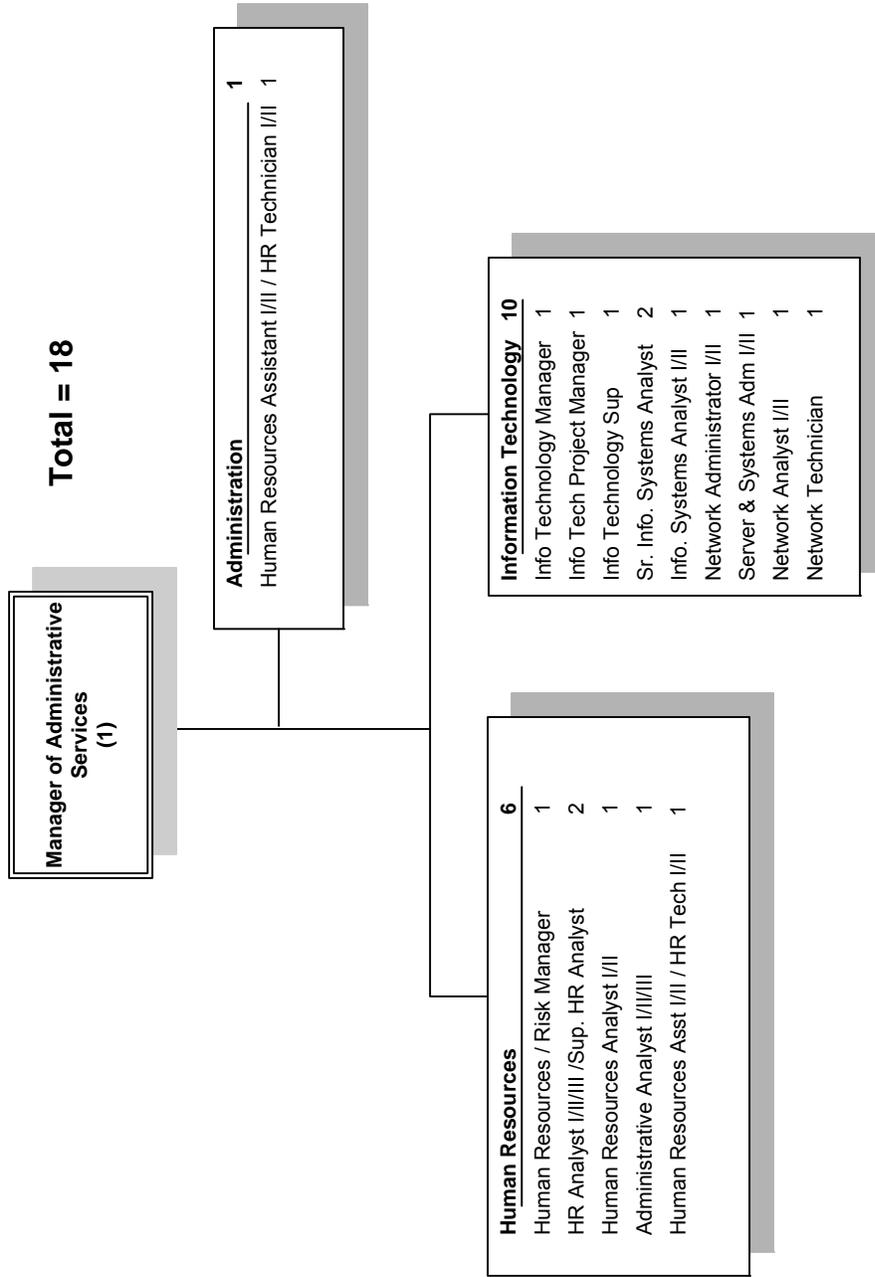
**ALAMEDA COUNTY WATER DISTRICT
FUNCTIONAL ORGANIZATIONAL CHART
FY 14/15**



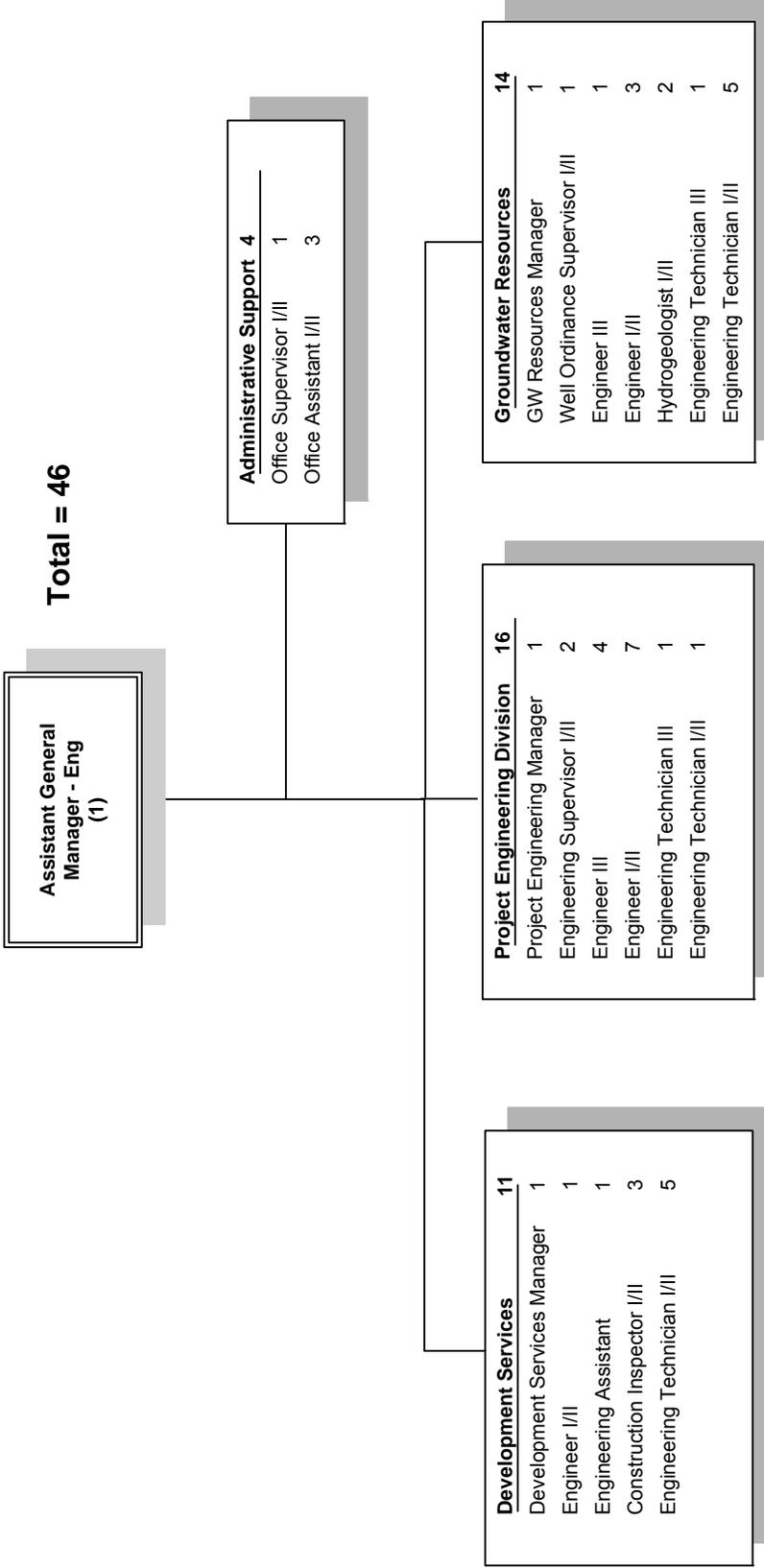
**ALAMEDA COUNTY WATER DISTRICT
OFFICE OF THE GENERAL MANAGER
FY 14/15**



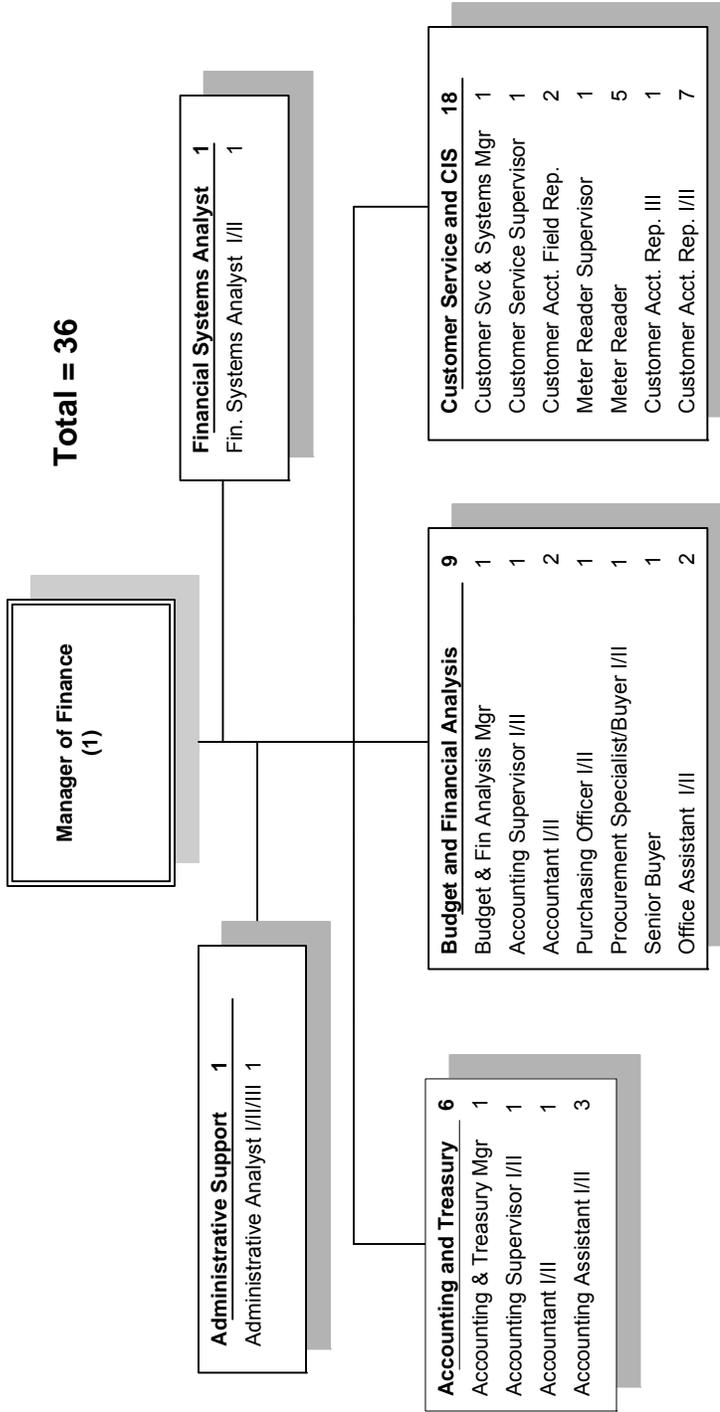
ALAMEDA COUNTY WATER DISTRICT
ADMINISTRATIVE SERVICES DEPARTMENT
 FY 14/15



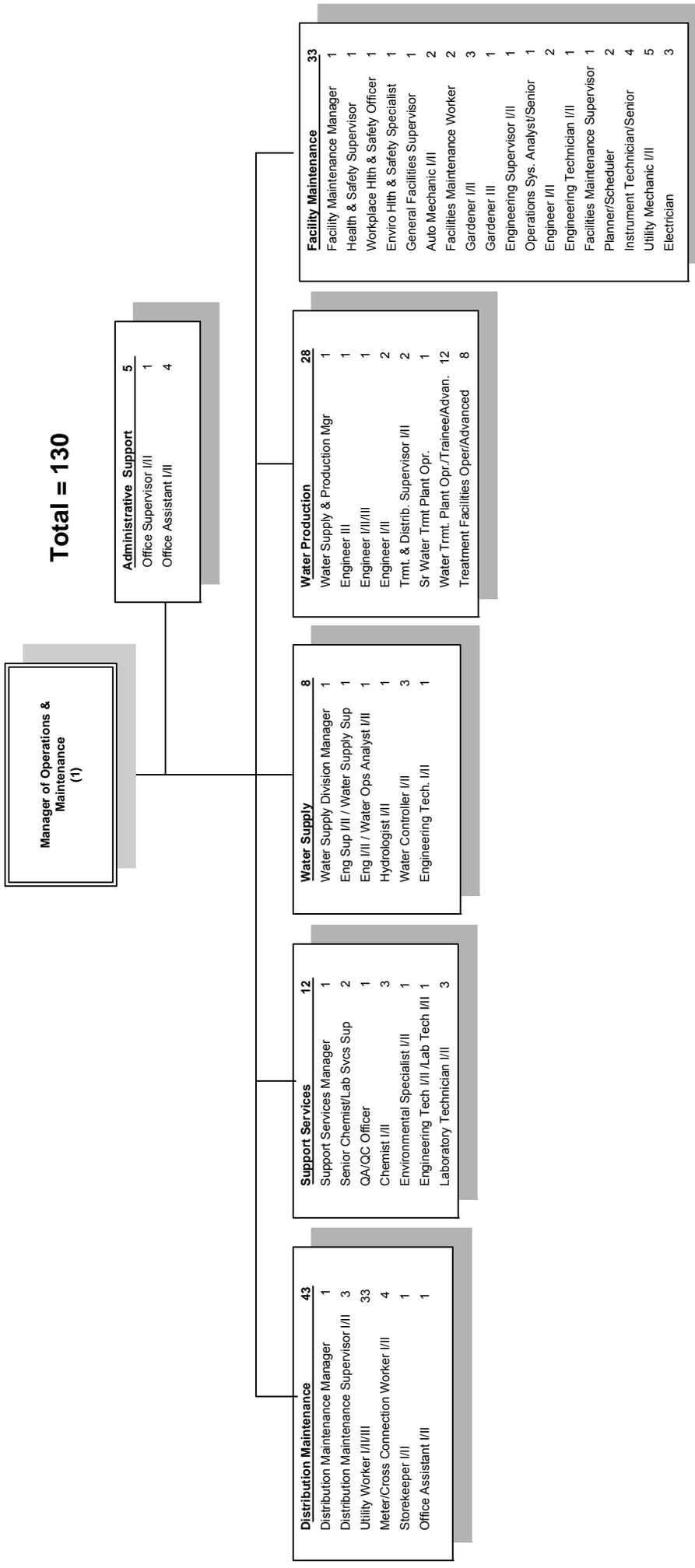
ALAMEDA COUNTY WATER DISTRICT
ENGINEERING DEPARTMENT
 FY 14/15



ALAMEDA COUNTY WATER DISTRICT
FINANCE DEPARTMENT
 FY 14/15



ALAMEDA COUNTY WATER DISTRICT OPERATIONS & MAINTENANCE DEPARTMENT FY 14/15



SUMMARY OF PERSONNEL BUDGET

<u>DEPARTMENT</u>	<u>2013/14 ADOPTED</u>		<u>2013/14 REVISED</u>		<u>2014/15 ADOPTED</u>	
	<u>REGULAR</u>	<u>TEMP/ PART-TIME</u>	<u>REGULAR</u>	<u>TEMP/ PART-TIME</u>	<u>REGULAR</u>	<u>TEMP/ PART-TIME</u>
OFFICE OF THE GENERAL MANAGER	9	0.0	9	0.0	9	0.0
ADMINISTRATIVE SERVICES	18	0.0	18	0.0	18	0.0
ENGINEERING	45	5.5	45	5.5	46	5.5
FINANCE	36	3.0	36	3.0	36	3.0
OPERATIONS & MAINTENANCE	130	2.0	130	2.0	130	2.0
TOTALS	238	10.5	238	10.5	239	10.5

**OFFICE OF THE GENERAL MANAGER
PERSONNEL BUDGET**

CLASSIFICATION	2013/14 ADOPTED	2013/14 REVISED	2014/15 ADOPTED
ADMINISTRATIVE OFFICE ASSISTANT I/II/III	1	1	1
COMMUNITY AFFAIRS SPECIALIST I/II/III	1	1	1
EXECUTIVE ASSISTANT/DISTRICT SECRETARY	1	1	1
GENERAL MANAGER	1	1	1
HUMAN RESOURCES ANALYST I/II	0	0	0
HUMAN RESOURCES ASSISTANT 1/2	0	0	0
MANAGER OF ADMINISTRATIVE SERVICES	0	0	0
SAFETY AND HEALTH OFFICER	0	0	0
SENIOR PUBLIC INFO REP I/II	0	0	0
SENIOR PUBLIC INFO REP / SUP PUBLIC INFO REP I/II	1	1	1
SENIOR WATER RESOURCES ENGINEER	1	1	1
SUPERVISING HUMAN RESOURCES ANALYST	0	0	0
WATER CONSERVATION ADMINISTRATOR	0	0	0
WATER CONSERVATION SPECIALIST I/II	1	1	1
WATER CONSERVATION SUPERVISOR I/II	1	1	1
SPECIAL ASSISTANT TO THE GENERAL MANAGER	1	1	1
OFFICE OF THE GENERAL MANAGER TOTALS	9	9	9

**ADMINISTRATIVE SERVICES
PERSONNEL BUDGET**

CLASSIFICATION	2013/14 ADOPTED	2013/14 REVISED	2014/15 ADOPTED
ADMINISTRATIVE ANALYST I/II/III	1	1	1
HR ANALYST I/II	0	1	1
HR ANALYST I/II/III	2	1	1
HR ANALYST I/II/III / SUPERVISING HR ANALYST	0	1	1
HUMAN RES ASST I/II / HUMAN RESOURCES TECH I/II	2	2	2
HUMAN RESOURCES/RISK MANAGER	1	1	1
INFORMATION SYSTEMS ANALYST I/II	1	1	1
INFORMATION TECHNOLOGY MANAGER	1	1	1
INFORMATION TECHNOLOGY PROJECT MANAGER	1	1	1
INFORMATION TECHNOLOGY SUPERVISOR	1	1	1
MANAGER OF ADMINISTRATIVE SERVICES	1	1	1
NETWORK ADMINISTRATOR I/II	1	1	1
NETWORK ANALYST I/II	1	1	1
NETWORK TECHNICIAN	1	1	1
SENIOR INFORMATION SYSTEMS ANALYST	2	2	2
SERVER AND SYSTEMS ADMINISTRATOR I/II	1	1	1
SUPERVISING HUMAN RESOURCES ANALYST	1	0	0
ADMINISTRATIVE SERVICES TOTALS	18	18	18

**ENGINEERING
PERSONNEL BUDGET**

CLASSIFICATION	2013/14 ADOPTED	2013/14 REVISED	2014/15 ADOPTED
ASSISTANT GENERAL MANAGER - ENG	1	1	1
CONSTRUCTION INSPECTOR I/II	2	2	3
DEVELOPMENT SERVICES MANAGER	1	1	1
ENGINEER I/II	11	11	11
ENGINEER I/III/III	5	5	5
ENGINEERING ASSISTANT	1	1	1
ENGINEERING SUPERVISOR I/II	2	2	2
ENGINEERING TECHNICIAN I/II	11	11	11
ENGINEERING TECHNICIAN III	2	2	2
GROUNDWATER RESOURCES MANAGER	1	1	1
HYDROGEOLOGIST I/II	2	2	2
OFFICE ASSISTANT I/II	3	3	3
OFFICE SUPERVISOR I/II	1	1	1
PROJECT ENGINEERING MANAGER	1	1	1
WELL ORDINANCE SUPERVISOR I/II	1	1	1
ENGINEERING TOTALS	45	45	46

**ENGINEERING
PERSONNEL BUDGET**

CLASSIFICATION	2013/14 ADOPTED	2013/14 REVISED	2014/15 ADOPTED
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<u>TEMPORARY & PART-TIME</u>			
ENGINEERING INTERN	4.0	4.0	4.0
WORK EXPERIENCE EDUCATION STUDENT	1.0	1.0	1.0
EXECUTIVE PROJECT MANAGER	0.5	0.5	0.5
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ENGINEERING TEMPORARY/PART-TIME TOTALS	5.5	5.5	5.5

**FINANCE
PERSONNEL BUDGET**

CLASSIFICATION	2013/14 ADOPTED	2013/14 REVISED	2014/15 ADOPTED
ACCOUNTANT I/II	3	3	3
ACCOUNTING ASSISTANT I/II	3	3	3
ACCOUNTING SUPERVISOR I/II	2	2	2
ACCOUNTING AND TREASURY MANAGER	1	1	1
ADMINISTRATIVE ANALYST I/II/III	1	1	1
BUDGET AND FINANCIAL ANALYSIS MANAGER	1	1	1
CUSTOMER ACCOUNT FIELD REPRESENTATIVE	2	2	2
CUSTOMER ACCOUNT REPRESENTATIVE I/II	7	7	7
CUSTOMER ACCOUNT REPRESENTATIVE III	1	1	1
CUSTOMER SERVICE SUPERVISOR I/II	1	1	1
CUSTOMER SVCS AND SYSTEMS MANAGER	1	1	1
FINANCIAL SYSTEMS ANALYST I/II	1	1	1
MANAGER OF FINANCE	1	1	1
METER READER	5	5	5
METER READING SUPERVISOR	1	1	1
OFFICE ASSISTANT I/II	2	2	2
PROCUREMENT SPECIALIST / BUYER I/II	1	1	1
PURCHASING OFFICER I/II	1	1	1
SENIOR BUYER	1	1	1
FINANCE TOTALS	36	36	36

**FINANCE
PERSONNEL BUDGET**

CLASSIFICATION	2013/14 ADOPTED	2013/14 REVISED	2014/15 ADOPTED
<u>TEMPORARY & PART-TIME</u>			
WORK EXPERIENCE EDUCATION STUDENT	3.0	3.0	3.0
FINANCE TEMPORARY & PART-TIME TOTALS	3.0	3.0	3.0

**OPERATIONS AND MAINTENANCE
PERSONNEL BUDGET**

CLASSIFICATION	2013/14 ADOPTED	2013/14 REVISED	2014/15 ADOPTED
AUTO MECHANIC I/II	2	2	2
CHEMIST I/II	3	3	3
DISTRIBUTION MAINTENANCE MANAGER	1	1	1
DISTRIBUTION MAINTENANCE SUPERVISOR I/II	3	3	3
ELECTRICIAN	3	3	3
ENGINEER I/II	4	4	4
ENGINEER I/II / WATER OPERATIONS ANALYST I/II	1	1	1
ENGINEER I/II/III	1	1	1
ENGINEER III	1	1	1
ENGINEERING SUPERVISOR I/II	2	1	1
ENGINEERING SUPERVISOR I/II /WATER SUPPLY SUP	0	1	1
ENGINEERING TECHNICIAN I/II	3	2	2
ENGINEERING TECH I/II / LABORATORY TECH I/II	0	1	1
ENVIRONMENTAL HEALTH & SAFETY SPECIALIST	1	1	1
ENVIRONMENTAL SPECIALIST I/II	1	1	1
FACILITIES MAINTENANCE MANAGER	1	1	1
FACILITIES MAINTENANCE SUPERVISOR	1	1	1
FACILITIES MAINTENANCE WORKER	2	2	2
GARDENER I/II	3	3	3
GARDENER III	1	1	1
GENERAL FACILITIES SUPERVISOR	1	1	1
HEALTH & SAFETY SUPERVISOR	1	1	1
HYDROLOGIST I/II	1	0	0
HYDROLOGIST I/II / WATER OPS ANALYST I/II	0	1	1
INSTRUMENT TECHNICIAN / SENIOR	4	4	4
LABORATORY TECHNICIAN I/II	3	3	3

**OPERATIONS AND MAINTENANCE
PERSONNEL BUDGET**

CLASSIFICATION	2013/14 ADOPTED	2013/14 REVISED	2014/15 ADOPTED
MANAGER OF OPERATIONS AND MAINTENANCE	1	1	1
METER/CROSS CONNECTION WORKER I/II	4	4	4
OFFICE SUPERVISOR I/II	1	1	1
OFFICE ASSISTANT I/II	5	5	5
OPERATIONS SYSTEMS ANALYST /SENIOR	1	1	1
PLANNER/SCHEDULER	2	2	2
QA/QC OFFICER	1	1	1
SENIOR CHEMIST/LABORATORY SVCS SUPERVISOR	2	2	2
SENIOR WATER TREATMENT PLANT OPERATOR	1	1	1
SPECIAL ASSISTANT TO MANAGER OF O&M	1	1	0
STOREKEEPER I/II	1	1	1
SUPPORT SERVICES MANAGER	1	1	1
TREATMENT & DISTRIBUTION SUPERVISOR I/II	2	2	2
TREATMENT FACILITIES OPERATOR/TRAINEE/ADVANCED	8	8	8
UTILITY MECHANIC I/II	5	5	5
UTILITY WORKER I/II/III	32	32	33
WATER CONTROLLER I/II	3	3	3
WATER SUPPLY DIVISION MANAGER	1	1	1
WATER SUPPLY & PRODUCTION MANAGER	1	1	1
WATER TREATMENT PLANT OPERATOR/TRAINEE/ADVANCED	12	12	12
WORKPLACE HEALTH & SAFETY OFFICER	1	1	1
OPERATIONS & MAINTENANCE TOTALS	130	130	130

**OPERATIONS AND MAINTENANCE
PERSONNEL BUDGET**

CLASSIFICATION	2013/14 ADOPTED	2013/14 REVISED	2014/15 ADOPTED
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<u>TEMPORARY & PART-TIME</u>			
WORK EXPERIENCE EDUCATION STUDENT	2.0	2.0	2.0
OPERATIONS & MAINTENANCE TEMPORARY & PART-TIME TOTALS	<hr/> 2.0	<hr/> 2.0	<hr/> 2.0