



NOTICE & AGENDA

**Meeting of the Finance Committee of the
South Feather Water & Power Agency
Conference Room, 2310 Oro-Quincy Highway, Oroville, California
Tuesday; November 15, 2011; 2:00 P.M.**

A. Roll Call

B. Proposed 2012 Budget

(Tab 1)

The Finance Committee will review the 2012 Agency Budget as proposed by the Finance Division Manager and General Manager, and prepare a recommendation for consideration by the Board of Directors.

C. Termination of Annexation Fees

(Tab 2)

The Finance Committee will consider the General Manager's recommendation to terminate all annexation fees as specified in Part D of the Agency's Rules & Regulations Governing Water Service, and prepare a recommendation for consideration by the Board of Directors.

D. Adjournment



TO: SFWPA Budget and Finance Committee – James Edwards, Chair and Dee Hunter

FROM: Steve Wong, Finance Division Manager
Mike Glaze, General Manager

DATE: November 10, 2011

RE: Transmittal of 2012 Proposed Budget

We are pleased to provide you with the 2012 Proposed Budget for the South Feather Water and Power Agency (SFWPA). Your Committee meeting is scheduled for 10:00 AM on Tuesday, November 15, 2011 in the Board Room. The Division Managers, in addition to the two of us, will be available at the meeting to respond to any questions or items that you may wish to discuss.

The format, funds and fund accounting system are all similar to the budgets presented in recent years. The budget and accounting structure segregate revenues and expenses according to the source of funds, facilitate compliance with our agreement with the North Yuba Water District, identify funds received and used for system capacity purposes and meets governmental accounting standards.

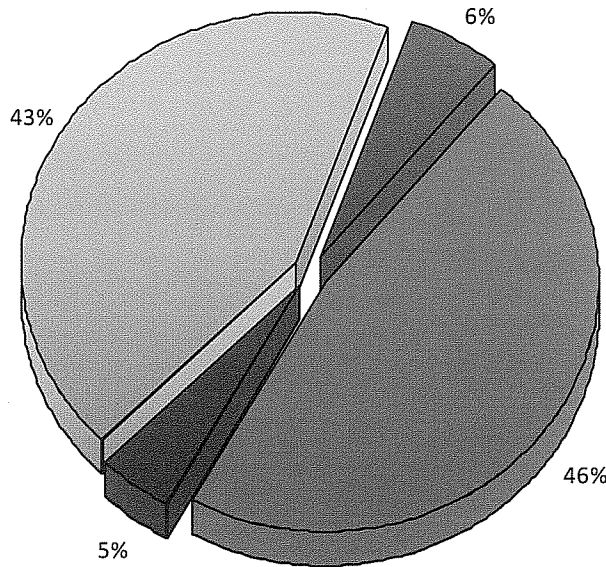
This 2012 Proposed Budget assumes implementation of the modifications to the domestic water rates proposed to be effective January 1, 2012, resulting in decreased water bills for virtually all of SFWPA's customers.

The total SFWPA 2012 Proposed Budget anticipates a beginning balance on January 1, 2012 of \$25,648,916 and an end of the year balance at December 31, 2012 of \$35,682,241, an increase of over \$10,000,000. By retaining operating and capital costs at levels consistent with prior years, the increased revenues realized from the hydroelectric power generated by the South Fork/Feather Power Project will result in substantial distributions to the North Yuba Water District and the SFWPA General Fund beginning in the 2013 budget year.

No significant changes in operations are proposed for 2012. One position is added, an apprentice Electrical Machinist in the Power Division beginning July 1, 2012. The Operating funds have been adjusted for expected merit and cost-of-living increases, increased rates associated with the retirement and health benefit plans, and estimated increases for supplies and services. Adequate funding for vehicles, capital projects and debt service obligations is included and will be discussed at your Committee meeting.

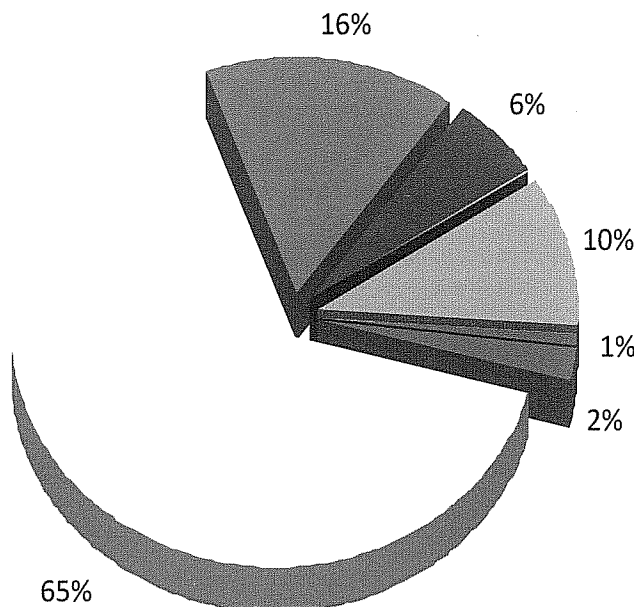
South Feather Water and Power Agency Total 2012 Proposed Budget \$54,670,616

Source of Funds



- Beginning Balance
\$25,648,916 (46%)
- Water Sales
\$2,505,000 (5%)
- Sale of Electricity
\$23,410,000 (43%)
- Other Revenue
\$3,106,700 (6%)

Use of Funds



- Salaries & Benefits,
\$8,563,300 (16%)
- Supplies & Services,
\$3,205,700 (6%)
- Capital Projects,
\$5,533,950 (10%)
- Debt Service, \$439,000
(1%)
- North Yuba Water
District \$1,256,425 (2%)
- Reserve/Ending
Balance, \$35,672,241
(65%)

SOUTH FEATHER WATER AND POWER AGENCY
2012 ANNUAL BUDGET
Budget Comments and Assumptions

Summary of Fund Projections

The Summary of Fund Projections is a one-page overview of the entire Agency's financial expectations for 2011 and 2012. The proposed 2012 operating budget for all funds is \$11,769,000, \$5,533,950 for the capital budget, \$439,000 in debt service expenditures, and a distribution of \$1,256,425 to North Yuba Water District, a total budget of \$18,998,375. The total balance remaining at the end of the year, December 31, 2012, is estimated to be \$35,672,241.

The General Fund, Fund 1, includes activity of the Water Division and the Sly Creek Powerhouse. The Power Division Fund, Fund 6, accounted for the Agency's activities and relationship with Pacific Gas and Electric Co. (PG&E) through June 30, 2010, the conclusion of a 50 year agreement. A couple of projects were in process at June 30, 2010 and PG&E agreed to continue its financial participation with the Agency in those projects. These projects, known as "Legacy" projects, are accounted for in Fund 6 and they are identified on the Capital Budget/Project Management pages with a Fund 6 Funding Source. The SFPP Joint Facilities Operating Fund (JFOF), Fund 7, was established to account for revenues and expenditures in accordance with the 2005 agreement with North Yuba Water District. Activity related to the Woodleaf, Forbestown and Kelly Ridge Powerhouses, as well as compliance with Federal Energy Regulatory Commission (FERC) Project No. 2088 conditions, is reflected in Fund 7. SFWPA is obligated to repay a loan to PG&E in 2015 from JFOF monies for a portion of expenses incurred (and to be incurred) in connection with dam crest modification projects on the Sly Creek Dam and the Lost Creek Dam. A reserve is in place so that adequate funds will be available when that loan must be repaid. The MRTP System Capacity Fund, Fund 12, is a capital fund and documents activity related to increasing the Miners Ranch Treatment Plant (MRTP) system capacity. The source of funds for these expenditures is development fees collected with the installation of new accounts. The Retiree Health Benefits Fund, Fund 51, accounts for SFWPA's Other Post-Employment Benefits (OPEB) obligations, specifically retiree health benefits.

Revenues

The 2012 Proposed Budget for the General Fund assumes implementation of the modifications to the domestic water rates proposed to be effective January 1, 2012, resulting in decreased water bills for virtually all of SFWPA's customers.

Revenue from the sale of hydroelectric power to PG&E, pursuant to the Power Purchase Agreement with PG&E, is projected to be the same in 2012 as 2011. Campground revenues, JFOF account 42331, are expected to double in 2012 since the Sly Creek Dam Crest Modification project will be completed and additional campgrounds will be available for public use.

System Capacity Fund revenues in 2011 include the receipt of System Capacity Charges for Phase 2 of the Hillview Ridge Apartments project.

Operating Expenses

Labor costs in the Proposed Operating Budget include adequate funds for a 4% Cost-of-Living Adjustment on January 1, 2012 and 3.5% for average annual merit increases throughout the year. CalPERS retirement contributions are projected to increase 10% and the increase for health premiums is 2.4%.

One additional position is proposed for 2012, an Electrical Machinist, beginning July 1, 2012 (JFOF account 07-63-63300).

Relicensing

The FERC license authorizing operations of South Feather's four power plants ended March 31, 2009. The FERC relicensing process is nearing completion. Until the relicensing process is completed, operations continue under the previous FERC license conditions. Expenditures incurred in the relicensing process now total over \$5,600,000. As the license has not yet been issued, additional costs will be incurred. PG&E has paid \$236,081 to South Feather for its share of relicensing costs for the period of April 1, 2009 through June 30, 2010 (General Fund Revenue account 49500 in 2011). The remaining costs incurred through December 31, 2011 will become a liability of the JFOF and repaid to the General Fund over a five year period (General Fund-JFOF Transfer). Expenditures beginning January 1, 2012 will be recorded in JFOF Department 67, Regulatory Compliance.

Debt Service

As of 2012, SFWPA has revenue bonds outstanding for construction of the 1980 Miners Ranch Treatment Plant and 2003 Certificates of Participation outstanding for the solar electricity generation project at MRTP. The interest rates vary from 4.75% to 5.375%. The 1980 bonds mature in 2020 and the 2003 Certificates mature in 2024.

Ten-Year Projections

The ten-year projections now cover through the year 2021. This 2012 Proposed Budget assumes approval of rate modifications proposed for January 1, 2012. Also incorporated into these ten-year projections are rate adjustments on January 1, 2014 and January 1, 2017.

It is anticipated that over \$3 million per year will be distributed to both North Yuba Water District and the SFWPA General Fund from 2013 through 2016 and between \$5 million and \$7 million to each agency annually from 2017 through 2021. The JFOF obligations for the relicensing repayment and the PG&E loan for the dam crest modification projects are accounted for and paid or reserved prior to the distribution of "additional JFOF" funds.

For the SFWPA General Fund, existing debt service obligations are scheduled through 2024. The 2021 projected cost for debt service is decreased due to the final maturity of the 1980 bonds occurring in 2020. Potential debt service in the amount of \$1,415,000 per year to finance funding for the MRTP expansion continues to be included in these projections. Also continuing in these projections are annual \$1 million contributions for OPEB obligations scheduled to commence in 2016.

SOUTH FEATHER WATER & POWER AGENCY							
2012 ANNUAL BUDGET							
SUMMARY OF FUND PROJECTIONS							
	1	6	7	7	12	51	
	GENERAL	POWER DIV	SFPP JOINT	RESERVE	MRTP SYS	SFWPA	
<u>DESCRIPTION</u>	<u>FUND</u>	<u>FUND</u>	<u>FAC OPER FD</u>	<u>FOR PGE LOAN</u>	<u>CAP FUND</u>	<u>RET BENE FD</u>	<u>TOTAL</u>
1/1/2011 BALANCE	348,804	0	8,242,756	0	1,678,398	3,265,708	13,535,666
<u>2011</u>							
REVENUES	6,028,442	5,655,000	21,723,697	0	146,000	7,500	33,560,639
OPER EXPENDITURES	(5,586,191)	0	(4,921,360)	0	0	0	(10,507,551)
CAPITAL EXPENDITURES	(758,500)	(5,655,000)	(3,308,487)	0	(308,000)	0	(10,029,987)
DEBT SERVICE EXPENDITURES	(555,351)	0	0	0	0	0	(555,351)
NORTH YUBA WATER DIST	0	0	(354,500)	0	0	0	(354,500)
TRANSFERS	774,739	0	(774,739)	0	0	0	0
RESERVE FOR PGE LOAN	0	0	(3,647,167)	3,647,167	0	0	0
12/31/2011 BALANCE	251,943	0	16,960,200	3,647,167	1,516,398	3,273,208	25,648,916
<u>2012</u>							
REVENUES	5,613,700	2,102,000	21,274,000	0	22,000	10,000	29,021,700
OPER EXPENDITURES	(5,990,000)	0	(5,779,000)	0	0	0	(11,769,000)
CAPITAL EXPENDITURES	(1,090,650)	(2,102,000)	(2,191,300)	0	(150,000)	0	(5,533,950)
DEBT SERVICE EXPENDITURES	(439,000)	0	0	0	0	0	(439,000)
NORTH YUBA WATER DIST	0	0	(1,256,425)	0	0	0	(1,256,425)
TRANSFERS	2,893,850	0	(2,893,850)	0	0	0	0
RESERVE FOR PGE LOAN	0	0	(2,600,000)	2,600,000	0	0	0
RESERVE FOR VEHICLE REPLACE	(300,000)		(300,000)				(600,000)
12/31/2012 BALANCE	939,843	0	23,213,625	6,247,167	1,388,398	3,283,208	35,072,241
DESIRED RESERVE	600,000		15,862,500	17,000,000		10,100,000	

South Feather Water & Power
General Fund Summary of Revenue and Expenses
2012 Annual Budget

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 ESTIMATED</u>	<u>2012 REQUESTED</u>	<u>2012 PROPOSED</u>	<u>2012 ADOPTED</u>
REVENUE:									
Water Sales Rev									
41100	Domestic Water	2,580,748	2,444,993	2,354,324	2,300,000	2,275,000	2,150,000	2,150,000	
41400	Irrigation Water	252,037	229,598	223,461	200,000	216,300	205,000	205,000	
41300	Surplus Water (PG&E)	159,694	192,914	65,019	0	0	0	0	
41502	Surplus Water (Contract)	1,650,000	1,000	0	0	0	0	0	
	Sub-Total Water Sales Rev	4,642,479	2,868,505	2,642,804	2,500,000	2,491,300	2,355,000	2,355,000	
Power Revenue									
41305	Sly Cr Pwr Generation	148,375	225,455	1,068,090	1,600,000	2,345,000	2,345,000	2,345,000	
41450	Woodleaf TWD	23,443	63,990	20,188	0	0	0	0	
41500	Surplus Wtr	368,000	368,000	368,000	0	150,000	140,000	140,000	
41600	Sly Creek MOU	77,200	77,200	77,200	0	0	0	0	
	Sub-Total Power Rev	617,018	734,645	1,533,478	1,600,000	2,495,000	2,485,000	2,485,000	
Water Serv Chgs									
42301	Sundry Billing (Job Orders)	152,930	17,108	3,381	5,000	15,000	15,000	15,000	
42303	Inspection Fees	2,580	0	0	0	7,800	0	0	
42341	System Cap Chg (MRTP)	237,759	28,490	0	0	0	0	0	
	Other Water Serv Charges	45,290	100,248	70,323	30,000	55,000	55,000	55,000	
	Sub-Total Water Serv Chgs	438,559	145,846	73,704	35,000	77,800	70,000	70,000	
Non-Oper Revenue									
49202	Int-Time Certificates	46,868	18,178	9,840	10,000	0	5,000	5,000	
49250	Int-Misc	24,396	18,323	23,981	5,000	5,000	1,000	1,000	
49311	Property Taxes	529,166	517,253	513,770	475,000	520,000	525,200	525,200	
49312	ERAF Surcharge	(4)	4	0	0	0	0	0	
49405	ACWA/JPIA RPA	1,410	0	0	0	56,761	50,000	50,000	
49500	Revenue, PG&E	93,959	0	0	0	236,081	0	0	
49625	Back Flow Installation	34,527	34,725	48,017	30,000	37,500	40,000	40,000	
49630	Back Flow Inspection	75,948	78,275	81,264	80,000	81,500	81,500	81,500	
49910	PG&E (SFPP)	10,000	7,500	5,000	0	0	0	0	
49912	04 Refinancing, Excess Funds	266,163	293,464	890,857	0	0	0	0	
49932	North Yuba Water District	12,759	33,977	(10,006)	0	0	0	0	
	Other Non-Oper Rev	47,205	56,380	55,809	1,000	27,500	1,000	1,000	
	Transfer In From 1995 COP Res Fd		686,924	0	0	0	0	0	
	Sub-Total Non-Oper Rev	1,142,397	1,745,003	1,618,532	601,000	964,342	703,700	703,700	
TOTAL GENERAL FUND REVENUE		6,840,453	5,493,999	5,868,518	4,736,000	6,028,442	5,613,700	5,613,700	

South Feather Water & Power
 General Fund Summary of Revenue and Expenses
 2012 Annual Budget

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 ESTIMATED</u>	<u>2012 REQUESTED</u>	<u>2012 PROPOSED</u>	<u>2012 ADOPTED</u>
EXPENSES:									
General Administration, 1-50									
	Salaries & Benefits	1,763,255	953,257	890,656	990,296	940,600	1,014,100	1,014,100	
	Supplies	26,028	17,299	22,043	20,200	22,000	22,700	22,700	
	Services	172,800	194,152	193,970	187,000	234,593	240,000	240,000	
	Utilities	21,367	31,722	43,137	43,000	43,000	45,500	45,500	
	Fuel, Oil, Auto	1,341	215	44	500	100	100	100	
	Training/Dues	57,893	62,668	62,809	74,500	61,500	28,500	28,500	
	Total General Admin, 1-50	2,042,684	1,259,313	1,212,659	1,315,496	1,301,793	1,350,900	1,350,900	
Water Source, 1-51									
	Source of Supply	13,757	14,113	14,113	14,500	14,113	14,500	14,500	
	Total Water Source, 1-51	13,757	14,113	14,113	14,500	14,113	14,500	14,500	
Environ Health & Safety, 1-52									
	Salaries & Benefits	33,743	68,042	75,705	71,778	81,900	88,400	88,400	
	Supplies	3,413	6,154	6,139	8,000	7,000	16,000	16,000	
	Services	3,732	11,854	4,757	11,000	13,500	16,000	16,000	
	Utilities	0	0	0	0	0	0	0	
	Fuel, Oil, Auto	0	0	92	0	100	100	100	
	Training/Dues	5,730	6,760	9,083	13,200	13,200	9,850	9,850	
	Total EH&S, 1-52	46,618	92,810	95,776	103,978	115,700	130,350	130,350	
Water Treatment, 1-53									
	Salaries & Benefits	372,884	593,453	670,542	726,168	711,100	767,100	767,100	
	Supplies	64,215	75,216	58,788	85,000	82,500	85,000	85,000	
	Services	26,048	14,288	23,934	19,000	24,500	26,000	26,000	
	Utilities	37,465	42,342	25,762	40,000	27,500	45,000	45,000	
	Fuel, Oil, Auto	654	23	55	500	100	400	400	
	Training/Dues	366	1,064	5,592	7,500	7,500	7,500	7,500	
	Total Water Treat, 1-53	501,632	726,386	784,673	878,168	853,200	931,000	931,000	
Transmission & Distribution, 1-54									
	Salaries & Benefits	773,635	1,483,248	1,521,604	1,595,641	1,703,580	1,834,600	1,834,600	
	Supplies	142,118	201,553	199,261	187,500	103,000	104,000	104,000	
	Services	1,408	6,170	3,643	6,300	6,500	6,500	6,500	
	Utilities	25,201	23,821	23,544	29,500	29,500	29,500	29,500	
	Fuel, Oil, Auto	1,143	4	37	1,000	100	100	100	
	Training/Dues	0	0	1,251	1,000	1,000	1,000	1,000	
	Total Trans & Dist, 1-54	943,505	1,714,796	1,749,340	1,820,941	1,843,680	1,975,700	1,975,700	

South Feather Water & Power
General Fund Summary of Revenue and Expenses
2012 Annual Budget

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 ESTIMATED</u>	<u>2012 REQUESTED</u>	<u>2012 PROPOSED</u>	<u>2012 ADOPTED</u>
EXPENSES (CON'T):									
Customer Accounts, 1-55									
	Salaries & Benefits	283,304	306,180	297,141	304,925	332,700	359,600	359,600	
	Supplies	61,767	56,999	57,453	66,000	77,500	80,000	80,000	
	Services	0	0	0	0	500	500	500	
	Utilities	0	0	0	0	0	0	0	
	Fuel, Oil, Auto	0	0	0	0	0	0	0	
	Training/Dues	0	230	750	1,100	1,100	1,100	1,100	
	Total Cust Accts, 1-55	345,071	363,409	355,344	372,025	411,800	441,200	441,200	
General Plant & Shop, 1-56									
	Salaries & Benefits	211,898	216,247	226,263	231,022	201,700	218,500	218,500	
	Supplies	20,883	12,954	14,303	16,500	19,500	19,500	19,500	
	Services	4,229	6,221	2,487	10,000	7,500	7,500	7,500	
	Utilities	20,956	20,486	21,082	26,000	27,000	27,000	27,000	
	Fuel, Oil, Auto	118,211	95,412	107,590	100,000	115,500	120,000	120,000	
	Training/Dues	0	0	0	0	300	300	300	
	Total Gen Plant & Shop, 1-56	376,177	351,320	371,725	383,522	371,500	392,800	392,800	
Sundry & Expense Credits, 1-57									
	Salaries & Benefits	41,957	16,927	16,419	26,400	30,000	21,200	21,200	
	Supplies	(96,980)	(113,390)	(90,406)	(71,750)	(2,000)	(2,000)	(2,000)	
	Services	(63,144)	(60,470)	3,774	(5,000)	(5,000)	(5,000)	(5,000)	
	Utilities	0	0	0	0	0	0	0	
	Fuel, Oil, Auto	0	0	0	0	0	0	0	
	Training/Dues	0	0	0	0	0	0	0	
	Total Sundry, 1-57	(118,167)	(156,933)	(70,213)	(50,350)	23,000	14,200	14,200	
Information Technology, 1-58									
	Salaries & Benefits	44,497	96,555	172,476	197,354	204,100	219,900	219,900	
	Supplies	16,012	17,394	17,072	35,700	26,000	27,000	27,000	
	Services	8,605	9,482	7,598	31,000	31,000	25,000	25,000	
	Utilities	0	100	1,790	2,500	3,000	3,000	3,000	
	Fuel, Oil, Auto	0	0	0	0	0	0	0	
	Training/Dues	25,096	20,681	22,967	31,100	31,100	31,100	31,100	
	Total Info Tech, 1-58	94,210	144,212	221,903	297,654	295,200	306,000	306,000	
Sly Creek Power Plant, 1-61									
	Salaries & Benefits	0	0	155,971	473,770	281,025	319,000	319,000	
	Supplies	0	0	5,922	42,250	21,800	37,750	37,750	
	Services	0	0	30,151	82,000	43,000	62,500	62,500	
	Utilities	0	0	186	8,000	6,650	7,100	7,100	
	Fuel, Oil, Auto	0	0	34	0	30	0	0	
	Training/Dues	0	0	0	3,250	3,700	7,000	7,000	
	Total Sly Creek Power Plant, 1-61	0	0	192,264	609,270	356,205	433,350	433,350	
	TOTAL OPERATING EXPENSES	4,245,487	4,509,426	4,927,584	5,745,204	5,586,191	5,990,000	5,990,000	
	SUB-TOTAL, REVENUES OVER OPER EXP	2,594,966	984,573	940,934	(1,009,204)	442,251	(376,300)	(376,300)	

South Feather Water & Power
 General Fund Summary of Revenue and Expenses
 2012 Annual Budget

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>ESTIMATED</u>	2012 <u>REQUESTED</u>	2012 <u>PROPOSED</u>	2012 <u>ADOPTED</u>
SUB-TOTAL, REVENUES OVER OPER EXP		2,594,966	984,573	940,934	(1,009,204)	442,251	(376,300)	(376,300)	
Debt Service, 1-59									
	Supplies & Services	(122,779)	1,546	210	11,402	1,000	1,000	1,000	
	Interest	302,220	235,042	217,187	205,228	205,245	188,000	188,000	
	Principal	746,536	787,113	242,718	253,370	349,106	250,000	250,000	
	Non-Operating, 1-59	925,977	1,023,701	460,115	470,000	555,351	439,000	439,000	
Other Non-Operating Expenses:									
	Relicensing	242,483	157,866	82,129	0	60,000	0	0	
	Capital Outlay	151,068	173,883	216,891	686,000	698,500	3,665,650	1,090,650	
	Total Capital Outlay and Relicensin	393,551	331,749	299,020	686,000	758,500	3,665,650	1,090,650	
Transfers:									
<u>From:</u>									
	SFPP JFOF-Minimum Payment			0	354,500	354,500	709,000	709,000	
	SFPP JFOF-Additional Payment			0	0	0	547,425	547,425	
	SFPP JFOF-Relicensing			0	560,000	0	1,145,000	1,145,000	
	SFPP JFOF-Overhead			0	550,000	420,239	492,425	492,425	
<u>To:</u>									
	MRTP System Capacity Fund			(1,666,977)	0	0	0	0	
	Net Transfers	0	0	(1,666,977)	1,464,500	774,739	2,893,850	2,893,850	
NET REVENUE OVER EXPENSES		1,275,438	(370,877)	(1,485,178)	(700,704)	(96,861)	(1,587,100)	987,900	
Beginning Balance		929,421	2,204,859	1,833,982	1,251,957	348,804	251,943	251,943	
Reserve for Vehicle Replacement							(300,000)	(300,000)	
Ending Balance		2,204,859	1,833,982	348,804	551,253	251,943	(1,635,157)	939,843	

South Feather Water & Power
 Joint Facilities Operating Fund Summary of Revenue and Expenses
 2012 Annual Budget

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>2011 ESTIMATED</u>	<u>2012 REQUESTED</u>	<u>2012 PROPOSED</u>	<u>2012 ADOPTED</u>
REVENUE:						
41150	Sale of Electricity	17,500,000	21,065,000	21,065,000	21,065,000	
41502	Water Sales	130,000	150,000	150,000	150,000	
42305	Current Service Charges	0	3,975	3,500	3,500	
42331	Concession Income	5,000	16,322	30,000	30,000	
49250	Interest Income	10,000	20,000	25,000	25,000	
49321	State of CA, DWR	0	468,000	0	0	
49929	Miscellaneous Income	0	400	500	500	
	Total Revenue	17,645,000	21,723,697	21,274,000	21,274,000	
EXPENSES:						
JFOF Administration, 7-60						
	Salaries & Benefits	499,430	604,000	649,800	649,800	
	Supplies	8,500	9,420	8,300	8,300	
	Services	557,500	607,450	604,500	604,500	
	Utilities	5,000	45,300	8,000	8,000	
	Fuel, Oil, Auto	1,000	500	700	700	
	Training/Dues	29,500	27,580	31,200	31,200	
	Total JFOF Administration, 7-60	1,100,930	1,294,250	1,302,500	1,302,500	
Environ Health & Safety, 7-62						
	Salaries & Benefits	67,200	61,000	70,000	70,000	
	Supplies	33,250	7,100	23,250	23,250	
	Services	11,500	6,914	21,500	21,500	
	Utilities	0	0	0	0	
	Fuel, Oil, Auto	0	0	0	0	
	Training/Dues	14,750	4,041	14,750	14,750	
	Total Environ Health & Safety, 7-62	126,700	79,055	129,500	129,500	
Power Plant Operations, 7-63						
	Salaries & Benefits	1,395,000	1,877,500	2,010,400	2,010,400	
	Supplies	192,000	118,505	125,500	125,500	
	Services	242,000	79,100	270,900	270,900	
	Utilities	0	12,700	28,800	28,800	
	Fuel, Oil, Auto	0	110	1,400	1,400	
	Training/Dues	5,000	400	5,400	5,400	
	Total Power Plant Operations, 7-63	1,834,000	2,088,315	2,442,400	2,442,400	

South Feather Water & Power
 Joint Facilities Operating Fund Summary of Revenue and Expenses
 2012 Annual Budget

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>2011 ESTIMATED</u>	<u>2012 REQUESTED</u>	<u>2012 PROPOSED</u>	<u>2012 ADOPTED</u>
<u>EXPENSES (CON'T):</u>						
Water Collection, 7-64						
	Salaries & Benefits	425,000	311,000	332,000	332,000	
	Supplies	111,000	47,600	49,000	49,000	
	Services	249,000	228,000	259,000	259,000	
	Utilities	0	5,000	5,000	5,000	
	Fuel, Oil, Auto	0	625	800	800	
	Training/Dues	0	400	500	500	
	Total Water Collection, 7-64	785,000	592,625	646,300	646,300	
Campgrounds, 7-65						
	Salaries & Benefits	68,640	56,000	87,000	87,000	
	Supplies	2,300	3,100	29,500	29,500	
	Services	12,900	5,000	8,500	8,500	
	Utilities	300	2,200	2,500	2,500	
	Fuel, Oil, Auto	0	25	200	200	
	Training/Dues	0	0	0	0	
	Total Campgrounds, 7-65	84,140	66,325	127,700	127,700	
JFOF Plant & Shop, 7-66						
	Salaries & Benefits	210,000	301,000	310,000	310,000	
	Supplies	66,000	16,570	16,500	16,500	
	Services	13,000	8,000	25,600	25,600	
	Utilities	0	39,500	46,400	46,400	
	Fuel, Oil, Auto	93,000	123,000	121,120	121,120	
	Training/Dues	0	0	1,000	1,000	
	Total JFOF Plant & Shop, 7-66	382,000	488,070	520,620	520,620	
Regulatory Compliance, 7-67						
	Salaries & Benefits	70,000	104,200	108,800	108,800	
	Supplies	10,000	500	2,000	2,000	
	Services	10,000	14,500	250,000	250,000	
	Utilities	0	100	100	100	
	Fuel, Oil, Auto	0	0	0	0	
	Training/Dues	5,000	11,200	22,100	22,100	
	Total Regulatory Compliance, 7-67	95,000	130,500	383,000	383,000	
Communications & IT, 7-68						
	Salaries & Benefits	140,000	145,600	159,900	159,900	
	Supplies	54,000	23,300	36,400	36,400	
	Services	40,150	12,000	25,000	25,000	
	Utilities	0	120	480	480	
	Fuel, Oil, Auto	0	0	0	0	
	Training/Dues	5,000	1,200	5,200	5,200	
	Total Comm & IT, 7-68	239,150	182,220	226,980	226,980	
TOTAL OPERATING EXPENSES		4,646,920	4,921,360	5,779,000	5,779,000	
SUB-TOTAL, REVENUES OVER OPER EXP		12,998,080	16,802,337	15,495,000	15,495,000	

South Feather Water & Power
 Joint Facilities Operating Fund Summary of Revenue and Expenses
 2012 Annual Budget

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>2011 ESTIMATED</u>	<u>2012 REQUESTED</u>	<u>2012 PROPOSED</u>	<u>2012 ADOPTED</u>
SUB-TOTAL, REVENUES OVER OPER EXP		12,998,080	16,802,337	15,495,000	15,495,000	
NYWD and Capital Outlay:						
	North Yuba Water District-Minimum Pymt	(354,500)	(354,500)	(709,000)	(709,000)	
	North Yuba Water District-Add Pymt	0	0	(547,425)	(547,425)	
	Capital Outlay	(4,065,640)	(3,308,487)	(2,191,300)	(2,191,300)	
	Total NYWD and Capital Outlay	(4,420,140)	(3,662,987)	(3,447,725)	(3,447,725)	
Transfers:						
	SFPP JFOF-Minimum Payment	(354,500)	(354,500)	(709,000)	(709,000)	
	SFPP JFOF-Additional Payment	0	0	(547,425)	(547,425)	
	SFPP JFOF-Relicensing	(560,000)	0	(1,145,000)	(1,145,000)	
	SFPP JFOF-Overhead	(550,000)	(420,239)	(492,425)	(492,425)	
Net Transfers		(1,464,500)	(774,739)	(2,893,850)	(2,893,850)	
NET REVENUE OVER EXPENSES		7,113,440	12,364,611	9,153,425	9,153,425	
Beginning Balance		5,119,500	8,242,756	16,960,200	16,960,200	
Loan Payable to PG&E			(3,647,167)	(2,600,000)	(2,600,000)	
Reserve for Vehicle Replacement				(300,000)	(300,000)	
Ending Balance		12,232,940	16,960,200	23,213,625	23,213,625	

NOTE: Per NYWD agreement, 15% working capital reserve (\$800,000) and \$15,000,000 contingency reserve is required. Repayment to PG&E in 2015 for loan for dam crest modification projects estimated to be \$17,000,000.

South Feather Water & Power
System Capacity Fund Summary of Revenue and Expenses
2012 Annual Budget

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>2011 ESTIMATED</u>	<u>2012 REQUESTED</u>	<u>2012 PROPOSED</u>	<u>2012 ADOPTED</u>
<u>REVENUE:</u>						
42341	System Capacity Charges	11,421	22,842	20,000	20,000	
49250	Interest Income	1,000	1,000	2,000	2,000	
	Total Revenue	12,421	23,842	22,000	22,000	
<u>CAPITAL OUTLAY:</u>						
2010-0097	ID 2 Floating Liner	250,000	230,000	0	0	
2010-0105	Filters	75,000	78,000	0	0	
2012-5e	Filters, Air Scour	0	0	150,000	150,000	
2012-5f	MRTP Expansion	0	0	2,500,000	0	
	Total Expenses	325,000	308,000	2,650,000	150,000	
Net Revenue over Expenses		(312,579)	(284,158)	(2,628,000)	(128,000)	
	Beginning Balance	1,678,398	1,678,398	1,394,240	1,394,240	
	Ending Balance	1,365,819	1,394,240	(1,233,760)	1,266,240	

South Feather Water & Power
 Retiree Health Benefits Trust Fund
 Summary of Revenues and Expenses
 2012 Annual Budget

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>2011 ESTIMATED</u>	<u>2012 REQUESTED</u>	<u>2012 PROPOSED</u>	<u>2010 ADOPTED</u>
REVENUE:						
51-00-41250	Interest Income	5,000	7,500	10,000	10,000	
	Total Revenue	5,000	7,500	10,000	10,000	
EXPENSES:						
	Total Expenses	0	0	0	0	
	Sub-Total, Revenues over Oper Exp	5,000	7,500	10,000	10,000	
	NET TRANSFERS	0	0	0	0	
	Beginning Balance, January 1	2,929,035	3,265,708	3,273,208	3,273,208	
	Ending Balance, December 31	2,934,035	3,273,208	3,283,208	3,283,208	

Note: Desired Reserve - \$10,100,000

SFPP Joint Facilities Operating Fund (JFOF)												
Revenue and Expense Projections												
2011 - 2021												
		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Line	Description	Estimated	Proposed	Projected								
(Thousands of Dollars)												
1	Operating Expenses	4,921	5,779	6,155	6,555	6,981	7,434	7,918	8,432	8,980	9,564	10,186
2	Non-Operating Expenses	3,308	2,191	3,000	3,500	2,000	2,000	3,500	4,000	2,000	2,000	2,000
3	Relicensing Repayment/Overhead	420	1,637	1,645	1,645	1,645	1,645	550	550	550	550	550
4	Total Expenses	8,649	9,607	10,800	11,700	10,626	11,079	11,968	12,982	11,530	12,114	12,736
	<u>Non-Operating Expenses:</u>											
5	2011	Forbestown TSV, LGV tunnel repair, MRC access road repair, WPH Transformer repayment										
6	2012	Repair, Replace and Upgrade Equipment										
7	2013	Recreation facility rehab, valve modifications										
8	2014	Recreation facility rehab, valve modifications										
9	2015	Capital equipment replacement/purchase										
10	2016	Capital equipment replacement/purchase										
11	2017	Rewind Forbestown Powerhouse										
12	2018	Rewind Woodleaf Powerhouse										
13	2019	Capital equipment replacement/purchase										
14	2020	Capital equipment replacement/purchase										
15	2021	Capital equipment replacement/purchase										
		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
	1/1/11 Balance	8,243										
16	Projected Gross Revenues	21,724	21,274	21,912	22,570	23,247	23,944	24,662	25,402	26,164	26,949	27,758
17	Projected Total Expenses	8,649	9,607	10,800	11,700	10,626	11,079	11,968	12,982	11,530	12,114	12,736
18	Net Revenues	21,318	11,667	11,113	10,870	12,621	12,865	12,695	12,420	14,634	14,835	15,022
19	Min Revenue Distribution SFWPA	355	709	709	709	709	709	709	709	709	709	709
20	Min Revenue Distribution NYWD	355	709	709	709	709	709	709	709	709	709	709
21	15% Working Capital Reserve	800	67	56	60	64	68	72	77	82	88	93
22	Contingency Reserve	15,000	0	0	0	0	750	158	159	161	162	164
23	PG&E Loan	3,647	2,600	3,600	3,600	3,600	0	0	0	0	0	0
24	Additional Rev Distribution SFWPA		673	3,791	3,019	2,896	3,770	5,314	5,523	5,383	6,486	6,584
25	Additional Rev Distribution NYWD		673	3,791	3,019	2,896	3,770	5,314	5,523	5,383	6,486	6,584
26	Notes and Assumptions:	Operating expenses increase by 6.5% per year.										
27		Projected Gross Revenues increased by 3.0% per year.										
28		Contingency Reserve COLA of 5% in 2015 and 1% per year thereafter.										

South Feather Water & Power Agency												
General Fund												
Revenue and Expense Projections												
2011 Through 2021												
		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Line	Description	Estimated	Proposed	Projected								
	(thousands of dollars)											
1	Gross Revenue	6,028	5,614	5,670	5,547	5,602	5,658	5,535	5,590	5,646	5,703	5,760
2	Operating Expenses	(5,586)	(5,990)	(6,379)	(6,635)	(6,900)	(7,176)	(7,463)	(7,761)	(8,072)	(8,395)	(8,731)
3	Relicensing/Transfers	420	1,617	1,645	1,645	1,645	1,645	550	550	550	550	550
4	Capital Outlay	(759)	(1,091)	(2,345)	(350)	(350)	(350)	(350)	(350)	(350)	(350)	(350)
5	Sub-Total	103	150	(1,409)	207	(3)	(223)	(1,728)	(1,971)	(2,226)	(2,492)	(2,771)
6	SFPP Joint Fac Fund Min C	355	709	709	709	709	709	709	709	709	709	709
7	SFPP Joint Fac Fund Add C	0	673	3,791	3,019	2,896	3,770	5,314	5,523	5,383	6,486	6,584
8	Sub-Total	458	1,532	3,091	3,935	3,602	4,256	4,295	4,261	3,866	4,703	4,522
9	Debt Service, Existing	(555)	(439)	(450)	(450)	(450)	(450)	(450)	(450)	(450)	(450)	(275)
10	Debt Service, Potential					(1,415)	(1,415)	(1,415)	(1,415)	(1,415)	(1,415)	(1,415)
11	OPEB Contributions						(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
12	NET REVENUE OVER EXPE	(97)	1,093	2,641	3,485	1,737	1,391	1,430	1,396	1,001	1,838	1,832
13	January 1 Balance	349	252	1,345	3,986	7,471	9,209	10,600	12,030	13,426	14,427	16,265
14	December 31 Balance	252	1,345	3,986	7,471	9,209	10,600	12,030	13,426	14,427	16,265	18,097
	<u>Notes, Assumptions, Comments:</u>											
15	1.) General Fund Revenues increase 1% per year.											
16	2.) No funds are anticipated from Water Transfers.											
17	3.) Operating expenditures increased by 6.5% in 2013 and 4% each year thereafter.											
18	4.) Capital expenditures for 2013 based on 2012 unfunded requests..											
19	5.) Capital expenditures for 2014 on based on 4 year average of 2006 to 2009.											
20	6.) Potential Debt Service is \$18,000,000 at 4.75% over 20 years.											
21	7.) Assumes water consumption remains constant with rate modifications in 2012, 2014 and 2017.											

SOUTH FEATHER WATER & POWER AGENCY
 2012 ANNUAL BUDGET
 OPERATING BUDGET SUMMARY
 Department 50, General Administration and Engineering

DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 REQUESTED	2012 PROPOSED	2012 ADOPTED
Salaries and Benefits	2,103,853	953,257	890,656	990,296	940,600	1,014,100	1,014,100	
Supplies	14,268	17,299	31,407	20,200	22,000	22,700	22,700	
Services	180,633	194,151	184,607	187,000	234,593	240,000	240,000	
Utilities	21,367	31,722	43,136	43,000	43,000	45,500	45,500	
Fuel, Oil, Auto	1,341	215	44	500	100	100	100	
Training/Dues	57,894	62,668	62,808	74,500	61,500	28,500	28,500	
Total Gen Adm, 1-50	2,379,356	1,259,312	1,212,658	1,315,496	1,301,793	1,350,900	1,350,900	0

Department Description and Statistics

The General Administration department includes all of the Agency's administrative and engineering activities. Accounting, legal services, human resource activities and the Board of Director salaries are recorded here. The Agency's membership in various associations is in the General Administration Training/Dues category. Risk management and all liability and property insurance expenses are included in this department.

Budget Modifications:

Description

Requested

Proposed

Adopted

SOUTH FEATHER WATER & POWER AGENCY
2012 ANNUAL BUDGET
OPERATING BUDGET DETAIL
Department 50, General Administration and Engineering

ACCT NO.	ACCT NAME	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 REQUESTED	2012 PROPOSED	2012 ADOPTED
Salaries and Benefits									
01-50-50300-2	GA-Regular Earnings	429,083	489,979	442,842	488,910	450,000	484,000	484,000	
01-50-50302-2	GA-Overtime Earnings	0	0	0	0	100	100	100	
01-50-50303-2	GA-Vacation, Sick Leave	121,078	88,377	104,967	103,441	105,000	113,000	113,000	
01-50-50307-2	GA-Holiday Pay	0	32,449	31,995	36,091	30,000	32,500	32,500	
01-50-50340-2	GA-Director Fees	30,000	30,000	30,000	30,000	35,000	36,000	36,000	
01-50-50309-0	GA-Employee Benefits								
01-56-56393-0	GA-Workers Comp Insurance			70,386					
01-50-50400-2	GA-Health Insurance			585,320					
01-50-50402-2	GA-Life Insurance			7,456					
01-50-50403-2	GA-Short/Long Term Disability			14,658					
01-50-50406-2	GA-SUI								
	Employee Benefits, Distribu	1,185,384	312,452	(835,580)	331,254	320,000	348,000	348,000	
01-50-50394-0	GA-Health Fitness (Reimb)	1,640		490	600	500	500	500	
01-50-50404-2	GA-Social Security			34,114					
01-50-50405-2	GA-Medicare			9,275					
01-50-50413-2	GA-Cal Public Empl Retire Sys			310,609					
01-50-50461-2	GA-OPEB Expense	336,668		84,124					
	Salaries and Benefits	2,103,853	953,257	890,656	990,296	940,600	1,014,100	1,014,100	
Supplies									
01-50-50106-0	GA-Office Supplies	10,355	10,149	15,865	13,500	15,000	15,000	15,000	
01-50-50108-2	GA-Engineering Supplies	164	1,434		200	0	200	200	
01-50-50114-0	GA-Postage	3,755	5,743	6,131	6,500	6,000	6,500	6,500	
01-50-50370-2	GA-Building/Ground Maint	1,687	3,616	9,411	6,000	1,000	1,000	1,000	
	Supplies	15,961	20,942	31,407	26,200	22,000	22,700	22,700	
Services									
01-50-50171-2	GA-Equipment Rental	3,791	4,042	7,024	6,000	5,000	6,000	6,000	
01-50-50201-0	GA-Outside Services	35,760	33,204	31,544	35,000	30,000	35,000	35,000	
01-50-50207-0	GA-Bad Debts Expense	3,771	0	0	0	0	0	0	
01-50-50208-2	GA-Legal & Consulting	33,653	21,325	27,110	25,000	40,000	40,000	40,000	
01-50-50211-2	GA-Election Fees	0	16,852		0	13,300	0	0	
01-50-50212-0	GA-Janitorial Services	11,275	0		0	0	0	0	
01-50-50216-2	GA-Accounting Services	6,275	14,138	7,000	8,000	12,000	15,000	15,000	
01-50-50217-0	GA-Advertising	1,278	2,636	1,700	2,000	2,000	2,000	2,000	
01-50-50219-0	GA-Public Education	686	1,092	1,428	1,000	2,500	2,500	2,500	
01-56-56226-0	GA-Physical Exam	797	0	0	0	0	0	0	
01-50-50255-0	GA-Safety Awards	2,511	3,827	2,214	1,000	350	1,000	1,000	
01-50-50256-2	GA-Employee Appreciation	0	575	506	1,000	1,600	1,500	1,500	
01-50-50360-0	GA-Cash (Over/Short)	(6)	(27)	47	0	(157)	0	0	
01-50-50390-2	GA-General Insurance	83,077	92,604	106,034	100,000	110,000	120,000	120,000	
01-50-50395-2	GA-Claims (Inj/Damages)	(3,928)	240	0	2,000	3,000	2,000	2,000	
01-50-50501-0	GA-Federal, State & Local Fees				0	15,000	15,000	15,000	
	Services	178,940	190,508	184,607	181,000	234,593	240,000	240,000	
Utilities									
01-50-50250-2	GA-Utilities	21,177	23,804	19,983	18,000	17,000	18,000	18,000	
01-50-50251-2	GA-Telephone and Commur	190	7,918	23,153	25,000	26,000	27,500	27,500	
	Utilities	21,367	31,722	43,136	43,000	43,000	45,500	45,500	
Fuel/Oil/Auto									
01-50-50140-0	GA-Auto Allowance	1,341	215	44	500	100	100	100	
	Fuel/Oil/Auto	1,341	215	44	500	100	100	100	
Training & Dues									
01-50-50224-2	GA-Dues, Fees	55,311	52,113	53,313	60,000	55,000	21,000	21,000	
01-50-50225-2	GA-Subscrip/Publications	430	3,988	253	5,000	500	500	500	
01-50-50350-2	GA-Business Meetings	1,507	1,365	1,980	1,500	1,000	1,000	1,000	
01-50-50408-2	GA-Schools, Training	646	5,202	7,262	8,000	5,000	6,000	6,000	
	Training & Dues	57,894	62,668	62,808	74,500	61,500	28,500	28,500	
	TOTALS	2,379,356	1,259,312	1,212,658	1,315,496	1,301,793	1,350,900	1,350,900	

SOUTH FEATHER WATER & POWER AGENCY
 2012 ANNUAL BUDGET
 OPERATING BUDGET SUMMARY
 Department 51, Source of Supply

DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 REQUESTED	2012 PROPOSED	2012 ADOPTED
Salaries and Benefits								
Supplies	13,757	14,113	14,113	14,500	14,113	14,200	14,200	
Services								
Utilities								
Fuel, Oil, Auto								
Training/Dues								
Total Source of Supply	13,757	14,113	14,113	14,500	14,113	14,200	14,200	0

Department Description and Statistics

Payments to State of California Department of Water Resources

SOUTH FEATHER WATER & POWER AGENCY
 2012 ANNUAL BUDGET
 OPERATING BUDGET DETAIL
 Department 51, Source of Supply

ACCT NO.	ACCT NAME	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 REQUESTED	2012 PROPOSED	2012 ADOPTED
	Salaries and Benefits	0	0	0	0	0	0	0	0
	Supplies								
	01-51-51230-C Source, Dam Inspect(Lwr Wyn)	5,757	6,113	6,113	6,500	6,113	6,200	6,200	
	01-51-51249-C Source, Palermo Canal	8,000	8,000	8,000	8,000	8,000	8,000	8,000	
	Supplies	13,757	14,113	14,113	14,500	14,113	14,200	14,200	0
	Services	0	0	0	0	0	0	0	0
	Utilities	0	0	0	0	0	0	0	0
	Fuel/Oil/Auto	0	0	0	0	0	0	0	0
	Training & Dues	0	0	0	0	0	0	0	0
	TOTALS	13,757	14,113	14,113	14,500	14,113	14,200	14,200	0

SOUTH FEATHER WATER & POWER AGENCY
 2012 ANNUAL BUDGET
 OPERATING BUDGET SUMMARY
 Department 52, Environmental Health and Safety

	2008	2009	2010	2011	2011	2012	2012	2012
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits	33,743	68,042	75,705	71,778	81,900	88,400	88,400	
Supplies	3,414	6,153	6,139	8,000	7,000	16,000	16,000	
Services	3,732	5,234	4,757	11,000	13,500	16,000	16,000	
Utilities	0	0	0	0	0	0	0	
Fuel, Oil, Auto	0	0	92	0	100	100	100	
Training/Dues	5,730	13,381	9,083	13,200	13,200	9,850	9,850	
Total EH&S, 1-52	46,619	92,810	95,776	103,978	115,700	130,350	130,350	0

Department Description and Statistics

The Environmental Health and Safety department anticipates, identifies and evaluates hazardous conditions and practices; develops hazard control designs, methods, procedures and programs; implements and administers hazard control programs; and measures, audits and evaluates the effectiveness of hazard control programs.

Budget Modifications:

	<u>Description</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
01-52-52370, Supplies	Weld Shop Fume Scrubber, HQ Security Improvements, Replacement SCB	\$ 11,500	\$ 11,500	

SOUTH FEATHER WATER & POWER AGENCY
2012 ANNUAL BUDGET
OPERATING BUDGET DETAIL
Department 52, Environmental Health and Safety

ACCT NO.	ACCT NAME	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 REQUESTED	2012 PROPOSED	2011 ADOPTED
Salaries and Benefits									
01-52-52300-	EHS-Regular Pay	23,356	34,496	37,279	41,435	40,500	43,500	43,500	
01-52-52303-	EHS-Vac, S/L etc	10,387	7,659	10,176	8,984	10,200	11,000	11,000	
01-52-52307-	EHS-Holiday Pay		4,022	4,327	2,520	4,200	4,500	4,500	
01-52-52404-2	EHS-Social Security								
01-52-52405-2	EHS-Medicare								
	Employee Benefits, Distributed		21,865	23,923	18,839	27,000	29,400	29,400	
	Salaries and Benefits	33,743	68,042	75,705	71,778	81,900	88,400	88,400	
Supplies									
01-52-52102-	EHS-Department Supplies	3,389	5,736	5,023	6,000	6,000	7,500	7,500	
01-52-52106-	EHS-Office Suppleis	25	393	1,116	1,000	500	1,000	1,000	
01-52-52370-	EHS-Building/Ground Maint	0	24	0	1,000	500	7,500	7,500	
	Supplies	3,414	6,153	6,139	8,000	7,000	16,000	16,000	0
Services									
01-52-52200-	EHS-Outside Services	851	2,661	2,070	8,000	8,000	10,000	10,000	
01-52-52226-	EHS-Physical Exams	2,881	2,573	2,687	3,000	2,500	3,000	3,000	
01-52-52501-	EHS-Fed, State, Local Gov Fe	0	0	0	0	3,000	3,000	3,000	
	Services	3,732	5,234	4,757	11,000	13,500	16,000	16,000	0
Utilities									
	Utilities	0	0	0	0	0	0	0	0
Fuel/Oil/Auto									
01-52-52140-2	EHS-Auto Allowance	0	0	92	0	100	100	100	
01-52-52150-	EHS-Vehicle Repair/Mainter	0	0	0	0	0	0	0	0
	Fuel/Oil/Auto	0	0	92	0	100	100	100	0
Training & Dues									
01-52-52224-	EHS-Dues, Fees	3,622	6,741	5,882	5,000	5,000	4,000	4,000	
01-52-52225-	EHS-Subscriptions	214	239	239	600	600	750	750	
01-52-52350-2	EHS-Business Meetings	0	0	59	100	100	100	100	
01-52-52408-	EHS-Schools, Training	1,894	6,401	2,903	7,500	7,500	5,000	5,000	
	Training & Dues	5,730	13,381	9,083	13,200	13,200	9,850	9,850	0
	TOTALS	46,619	92,810	95,776	103,978	115,700	130,350	130,350	0

SOUTH FEATHER WATER & POWER AGENCY
 2012 ANNUAL BUDGET
 OPERATING BUDGET SUMMARY
 Department 53, Water Treatment

	2008	2009	2010	2011	2011	2012	2012	2012
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits	372,885	593,453	670,543	726,169	711,100	767,100	767,100	
Supplies	64,215	74,710	58,788	85,000	82,500	85,000	85,000	
Services	26,048	14,794	23,934	19,000	24,500	26,000	26,000	
Utilities	37,465	42,342	25,762	40,000	27,500	45,000	45,000	
Fuel, Oil, Auto	654	23	55	500	100	400	400	
Training/Dues	0	1,064	5,592	7,500	7,500	7,500	7,500	
Total Water Treat, 1-5	501,267	726,386	784,674	878,169	853,200	931,000	931,000	0

Department Description and Statistics

The Water Treatment Department accounts for the maintenance and operation of the Miners Ranch Treatment Plant and the Bangor Treatment Plant. Five operators are assigned full-time to these operations serving over 6,700 domestic water customers using in excess of 230 million cubic feet of water per year. Significant costs in this department include the purchase of chemicals and independent testing services.

<u>Budget Modifications:</u>	<u>Description</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
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SOUTH FEATHER WATER & POWER AGENCY
2012 ANNUAL BUDGET
OPERATING BUDGET DETAIL
Department 53, Water Treatment

ACCT NO.	ACCT NAME	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 REQUESTED	2012 PROPOSED	2012 ADOPTED
Salaries and Benefits									
01-53-53300-0	WT-Regular Pay	303,208	321,555	374,001	456,882	410,100	441,000	441,000	
01-53-53302-0	WT-Overtime Pay		7,491	8,995	7,000	7,000	7,000	7,000	
01-53-53303-0	WT-Vac, S/L	69,677	54,849	54,084	45,500	46,900	50,500	50,500	
01-53-53307-2	WT-Holiday Pay		18,928	21,469	22,790	21,000	22,600	22,600	
	Employee Benefits, Distributed		190,421	211,160	191,997	225,100	245,000	245,000	
01-53-53394-2	WT-Health Fitness (Reimb)		209	834	2,000	1,000	1,000	1,000	
	Salaries and Benefits	372,885	593,453	670,543	726,169	711,100	767,100	767,100	
Supplies									
01-53-53100-0	WT-Supplies	3,607	8,227	9,177	10,000	10,000	10,000	10,000	
01-53-53102-0	WT-Treated Supplies	32,777	29,891	17,545	30,000	27,500	30,000	30,000	
01-53-53260-0	WT-Maint Supplies	27,831	36,592	32,066	45,000	45,000	45,000	45,000	
	Supplies	64,215	74,710	58,788	85,000	82,500	85,000	85,000	0
Services									
01-53-53172-0	WT-Equipment Rental	0	0	0	0	0	0	0	
01-53-53204-0	WT-Outside Service	26,048	14,288	23,934	18,000	12,500	13,000	13,000	
01-53-53370-0	WT-Bldg/Grounds Maint	0	506	0	1,000	500	1,000	1,000	
01-53-53501-0	WT-Fed, State Local Fees	0	0	0	0	11,500	12,000	12,000	
	Services	26,048	14,794	23,934	19,000	24,500	26,000	26,000	0
Utilities									
01-53-53250-0	WT-Utilities	37,465	36,289	16,619	30,000	15,500	30,000	30,000	
01-53-53251-2	WT-Telephone & Communicati	0	6,053	9,143	10,000	12,000	15,000	15,000	
	Utilities	37,465	42,342	25,762	40,000	27,500	45,000	45,000	0
Fuel/Oil/Auto									
01-53-53140-0	WT-Auto Allowance	654	23	55	500	100	400	400	
	Fuel/Oil/Auto	654	23	55	500	100	400	400	0
Training & Dues									
01-53-53224-0	WT-Dues and Fees	0	390	1,975	2,500	2,500	2,500	2,500	
01-53-53408-2	WT-Schools, Training	0	674	3,617	5,000	5,000	5,000	5,000	
	Training & Dues	0	1,064	5,592	7,500	7,500	7,500	7,500	0
	TOTALS	501,267	726,386	784,674	878,169	853,200	931,000	931,000	0

SOUTH FEATHER WATER & POWER AGENCY
 2012 ANNUAL BUDGET
 OPERATING BUDGET SUMMARY
 Department 54, Transmission and Distribution

DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	211 ESTIMATED	2012 REQUESTED	2012 PROPOSED	2012 ADOPTED
Salaries and Benefits	773,636	1,483,672	1,521,603	1,595,641	1,703,580	1,834,600	1,834,600	
Supplies	142,119	201,554	199,259	187,500	103,000	104,000	104,000	
Services	1,408	5,747	3,643	6,300	6,500	6,500	6,500	
Utilities	25,201	23,820	23,543	29,500	29,500	29,500	29,500	
Fuel, Oil, Auto	1,143	4	37	1,000	100	100	100	
Training/Dues	0	0	1,251	1,000	1,000	1,000	1,000	
Total Trans & Dist, 1-5	943,507	1,714,797	1,749,336	1,820,941	1,843,680	1,975,700	1,975,700	

Department Description and Statistics

Maintain system of transmission and distribution of pipelines and connections for domestic water service and ditches and canals for irrigation service.

Budget Modifications:

Description

Requested

Proposed

Adopted

\$ - \$ -

SOUTH FEATHER WATER & POWER AGENCY
2012 ANNUAL BUDGET
OPERATING BUDGET DETAIL
Department 54, Transmission & Distribution

ACCT NO.	ACCT NAME	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 REQUESTED	2012 PROPOSED	2012 ADOPTED
Salaries and Benefits									
01-54-54300-	TD-Regular Earnings	565,380	744,295	766,265	912,571	902,100	970,000	970,000	
01-54-54302-	TD-Overtime Pay	27,949	50,629	56,271	55,001	55,000	55,000	55,000	
01-54-54303-	TD-Vac/SL Pay	180,307	146,577	150,693	151,118	150,000	161,500	161,500	
01-54-54307-	TD-Holiday Pay	0	65,554	67,186	74,181	60,500	65,100	65,100	
01-54-54309-	TD-Employee Benefits								
01-54-54404-	TD-Social Security								
01-54-54405-	TD-Medicare								
	Employee Benefits, Distributed		476,194	480,750	402,290	535,500	582,500	582,500	
01-54-54394-	TD-Health Fitness (Reimb)		423	438	480	480	500	500	
	Salaries and Benefits	773,636	1,483,672	1,521,603	1,595,641	1,703,580	1,834,600	1,834,600	
Supplies									
01-54-54104-	T/D-Maint Supplies	27,611	51,037	62,642	50,000	50,000	50,000	50,000	
01-54-54264-	T/D-Materials(Aggr Inventor	4,361	17,020	12,934	17,500	17,000	17,000	17,000	
01-54-54270-	T/D-Small Tools	2,542	1,677	2,294	4,000	3,000	4,000	4,000	
01-54-54294-	T/D-Equipment Use	54,670	65,473	60,341	55,000	1,000	1,000	1,000	
01-54-54295-	T/D-Maint Supplies	18,465	34,643	30,294	31,000	31,000	31,000	31,000	
01-54-54296-	T/D-Equipment Use	34,470	31,704	30,754	30,000	1,000	1,000	1,000	
	Supplies	142,119	201,554	199,259	187,500	103,000	104,000	104,000	
Services									
01-54-54170-	T/D-Equipment Rental	0	0	186	300	300	300	300	
01-54-54202-	T/D-Outside Service	1,408	5,747	3,457	6,000	6,000	6,000	6,000	
01-54-54501-	T/D-Fed, State, Local Fees	0	0	0	0	200	200	200	
	Services	1,408	5,747	3,643	6,300	6,500	6,500	6,500	
Utilities									
01-54-54250-	T/D-Utilities	25,201	23,119	22,822	27,500	27,500	27,500	27,500	
01-54-54251-	T/D-Telephone & Communi	0	701	721	2,000	2,000	2,000	2,000	
	Utilities	25,201	23,820	23,543	29,500	29,500	29,500	29,500	
Fuel/Oil/Auto									
01-54-54140-	TD-Auto Allowance	1,143	4	37	1,000	100	100	100	
01-54-54150-	TD-Veh/Equip Maint & Rep	0	0	0	0	0	0	0	
	Fuel/Oil/Auto	1,143	4	37	1,000	100	100	100	
Training & Dues									
01-54-54408-	TD-Schools & Train	0	0	1,251	1,000	1,000	1,000	1,000	
	Training & Dues	0	0	1,251	1,000	1,000	1,000	1,000	
	TOTALS	943,507	1,714,797	1,749,336	1,820,941	1,843,680	1,975,700	1,975,700	

SOUTH FEATHER WATER & POWER AGENCY
 2012 ANNUAL BUDGET
 OPERATING BUDGET SUMMARY
 Department 55, Customer Accounts

DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 REQUESTED	2012 PROPOSED	2012 ADOPTED
Salaries and Benefits	283,302	306,179	297,140	304,925	332,700	359,600	359,600	
Supplies	61,768	56,999	57,453	66,000	77,500	80,000	80,000	
Services	0	0	0	0	500	500	500	
Utilities	0	0	0	0	0	0	0	
Fuel, Oil, Auto	0	0	0	0	0	0	0	
Training/Dues	0	230	750	1,100	1,100	1,100	1,100	
Total Cust Accts, 1-55	345,070	363,408	355,343	372,025	411,800	441,200	441,200	0

Department Description and Statistics

This department accounts for the activity of the meter readers, the Agency's program for backflow installation and maintenance and front counter personnel receiving payment for water service.

Budget Modifications:

Description

Requested

Proposed

Adopted

SOUTH FEATHER WATER & POWER AGENCY
 2012 ANNUAL BUDGET
 OPERATING BUDGET DETAIL
 Department 55, Customer Accounts

ACCT NO.	ACCT NAME	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 REQUESTED	2012 PROPOSED	2012 ADOPTED
Salaries and Benefits									
01-55-55300-0	CA-Salaries	252,687	187,931	180,324	203,094	209,000	225,000	225,000	
01-55-55303-0	CA-Overtime Pay	0	133	145	1,000	500	500	500	
01-55-55302-0	CA-Vac, S/L Pay	30,615	12,682	16,213	16,457	13,900	15,000	15,000	
01-55-55307-0	CA-Holiday Pay	0	6,815	6,202	6,357	3,700	4,000	4,000	
	Employee Benefits, Distributed	0	98,595	94,227	77,917	105,500	115,000	115,000	
01-55-55394-0	CA-Fitness Club Dues (Reimb)	0	23	29	100	100	100	100	
	Salaries and Benefits	283,302	306,179	297,140	304,925	332,700	359,600	359,600	
Supplies									
01-55-55102-0	CA-Supplies	46,041	40,277	38,961	40,000	40,000	40,000	40,000	
01-55-55113-0	CA-Meter Maintenance	11,140	15,243	17,357	22,000	17,500	20,000	20,000	
01-55-55205-0	CA-Backflow Maintenance	4,587	1,479	1,135	4,000	20,000	20,000	20,000	
	Supplies	61,768	56,999	57,453	66,000	77,500	80,000	80,000	
Services									
01-55-55201-0	CA-Outside Services	0	0	0	0	500	500	500	
01-55-55293-0	CA-Backflow Equipment Use	0	0	0	0	0	0	0	
	Services	0	0	0	0	500	500	500	
Training & Dues									
01-55-55224-0	CA-Dues, Fees	0	230	0	100	100	100	100	
01-55-55408-0	CA-Training, Schools	0	0	750	1,000	1,000	1,000	1,000	
	Training & Dues	0	230	750	1,100	1,100	1,100	1,100	
	TOTALS	345,070	363,408	355,343	372,025	411,800	441,200	441,200	

SOUTH FEATHER WATER & POWER AGENCY
 2012 ANNUAL BUDGET
 OPERATING BUDGET SUMMARY
 Department 56, General Plant

	2008	2009	2010	2011	2011	2012	2012	2012
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits	211,899	216,247	164,917	231,022	201,700	218,500	218,500	
Supplies	18,497	10,510	24,645	16,500	19,500	19,500	19,500	
Services	4,229	8,664	2,487	10,000	7,500	7,500	7,500	
Utilities	20,956	20,486	21,082	26,000	27,000	27,000	27,000	
Fuel, Oil, Auto	118,212	95,413	107,590	100,000	115,500	120,000	120,000	
Training/Dues	0	0	0	300	300	300	300	
Total Gen Plant, 1-56	373,793	351,320	320,721	383,822	371,500	392,800	392,800	

Department Description and Statistics

Maintains Water Division vehicles, equipment and machinery. Responsible for warehouse operations.
 Maintenance of building facilities and landscaping.

<u>Budget Modifications:</u>	<u>Description</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
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SOUTH FEATHER WATER & POWER AGENCY
2012 ANNUAL BUDGET
OPERATING BUDGET DETAIL
Department 56, General Plant

ACCT NO.	ACCT NAME	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 REQUESTED	2012 PROPOSED	2012 ADOPTED
Salaries and Benefits									
01-56-56300-	GP-Regular Pay	188,287	111,498	126,182	140,197	111,100	119,500	119,500	
01-56-56302-	GP-Overtime Pay					500	500	500	
01-56-56303-0	GP-Vacation, Sick Leave	23,612	26,920	21,760	23,477	19,600	21,100	21,100	
01-56-56307-	GP-Holiday Pay		8,441	6,771	7,443	7,800	8,400	8,400	
01-56-56405-2	GP-Medicare			1,934					
	Employee Benefits		69,388		59,905	62,700	69,000	69,000	
	Salaries and Benefits	211,899	216,247	164,917	231,022	201,700	218,500	218,500	
Supplies									
01-56-56100-	GP-Supplies	16,819	9,617	13,411	15,000	15,000	15,000	15,000	
01-56-56102-	GP-Safety Supplies	115	0	471	500	500	500	500	
01-56-56274-	GP-Small Tools (Auto)	1,563	893	420	1,000	1,000	1,000	1,000	
01-56-56370-	GP-Bldgs & Grds Maint (incl	0	0	10,343	0	3,000	3,000	3,000	
	Supplies	18,497	10,510	24,645	16,500	19,500	19,500	19,500	
Services									
01-56-56170-	GP-Equipment Rental	0	2,443	0	3,000	1,000	1,000	1,000	
01-56-56200-	GP-Outside Services	4,229	6,221	2,487	7,000	6,500	6,500	6,500	
	Services	4,229	8,664	2,487	10,000	7,500	7,500	7,500	
Utilities									
01-56-56251-	GP-Utilities	20,956	20,486	21,082	26,000	25,000	25,000	25,000	
01-56-56251-	GP-Telephone & Communications					2,000	2,000	2,000	
	Utilities	20,956	20,486	21,082	26,000	27,000	27,000	27,000	
Fuel/Oil/Auto									
01-56-56150-	GP-Veh/Equip Rep & Maint	38,203	39,861	43,021	40,000	35,000	40,000	40,000	
01-56-56160-	GP-Fuel & Oil	80,009	55,552	64,569	60,000	80,500	80,000	80,000	
	Fuel/Oil/Auto	118,212	95,413	107,590	100,000	115,500	120,000	120,000	
Training & Dues									
01-56-56408-	GP-Schools, Training					300	300	300	
	Training & Dues	0	0	0	0	300	300	300	
	TOTALS	373,793	351,320	320,721	383,522	371,500	392,800	392,800	

SOUTH FEATHER WATER & POWER AGENCY
 2012 ANNUAL BUDGET
 OPERATING BUDGET SUMMARY
 Department 57, Sundry Billings/Expense Reimbursements

	2008	2009	2010	2011	2011	2012	2012	2012
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits	41,957	16,927	12,039	26,400	30,000	21,200	21,200	
Supplies	(129,507)	(113,389)	(129,793)	(71,750)	(2,000)	(2,000)	(2,000)	
Services	(30,619)	(60,470)	43,162	(5,000)	(5,000)	(5,000)	(5,000)	
Utilities	0	0	0	0	0	0	0	
Fuel, Oil, Auto	0	0	0	0	0	0	0	
Training/Dues	0	0	0	0	0	0	0	
Total Sundry/Exp Reimb, 1-57	(118,169)	(156,932)	(74,592)	(50,350)	23,000	14,200	14,200	

Department Description and Statistics

This department accounts for work specifically performed on jobs by the Water Division paid for by non-Agency sources.

Budget Modifications:

Description

Requested

Proposed

Adopted

Effective January 1, 2011, the practice of intra-fund charging for equipment use was terminated.

SOUTH FEATHER WATER & POWER AGENCY
2012 ANNUAL BUDGET
OPERATING BUDGET DETAIL
Department 57, Sundry Billings/Expense Reimbursements

ACCT NO.	ACCT NAME	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 REQUESTED	2012 PROPOSED	2012 ADOPTED
Salaries and Benefits									
01-57-57300-0	Sundry Rillings-Regular Earn		11,401	10,963	17,500	15,000	12,500	12,500	
01-57-57302-0	Sundry Billings-Overtime Earn		95	159	100	2,000	500	500	
01-57-57303-0	Sundry Billings-Vac, SL Pay			130		5,500	0	0	
01-57-57521-0	Sundry Billings-Salaries	41,957	(40)						
01-57-57309-0	Employee Benefits								
	Employee Benefits, Distributed		5,471	787	8,800	7,500	8,200	8,200	
	Salaries and Benefits	41,957	16,927	12,039	26,400	30,000	21,200	21,200	0
Supplies									
01-57-57505-0	Exp Cr-Improvements/Equip	(5,663)	(850)			0			
01-57-57507-0	Exp Cr-Improvements/Over	(19,854)	(9,843)	(36,600)					
01-57-57509-0	Exp Cr-Sundry/Equip	(10,245)	(2,070)	(1,592)	(1,500)	(2,000)	(2,000)	(2,000)	
01-57-57515-4	Exp Cr-Equip, Irrig (Palermo	(12,548)	(11,393)	(12,487)	(6,000)				
01-57-57515-5	Exp Cr-Equip, Irrig (Bangor)	(10,516)	(7,503)	(9,534)	(5,000)				
01-57-57515-6	Exp Cr-Equip, Irrig (Forbestc	(7,312)	(3,760)	(4,028)	(2,500)				
01-57-57515-7	Exp Cr-Equip, Irrig (Commur	(743)	(664)	(1,642)	(500)				
01-57-57515-8	Exp Cr-Equip, Upper Forbes-			(3,063)					
	town, NYWD	(1,424)	(7,384)		(500)				
01-57-57517-0	Exp Cr-Equip (MRTP)	(59,080)	(68,312)	(60,543)	(55,000)				
01-57-57518-3	Exp Cr-Equip (Bangor)	(2,122)	(1,610)	(304)	(750)				
	Supplies	(129,507)	(113,389)	(129,793)	(71,750)	(2,000)	(2,000)	(2,000)	0
Services									
01-57-57500-0	Sundry Billings	140,079	40,274	40,374	35,000	35,000	35,000	35,000	
01-57-57312-0	Exp Cr-Misc	(3,237)	(342)	2,788	0				
01-57-57511-0	Exp Cr-Sundry-Overhead	(167,461)	(100,402)		(40,000)	(40,000)	(40,000)	(40,000)	
01-57-57999-0	Sundry AR, Misc	0							
	Services	(30,619)	(60,470)	43,162	(5,000)	(5,000)	(5,000)	(5,000)	0
	TOTALS	(118,169)	(156,932)	(74,592)	(50,350)	23,000	14,200	14,200	0

SOUTH FEATHER WATER & POWER AGENCY
 2012 ANNUAL BUDGET
 OPERATING BUDGET SUMMARY
 Department 58, Information Technology

DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 REQUESTED	2012 PROPOSED	2012 ADOPTED
Salaries and Benefits	44,497	96,554	172,477	197,354	204,100	219,900	219,900	
Supplies	16,012	17,395	17,071	35,700	26,000	27,000	27,000	
Services	8,605	9,482	7,598	21,000	31,000	25,000	25,000	
Utilities	0	100	1,790	2,500	3,000	3,000	3,000	
Fuel, Oil, Auto	0	0	0	0	0	0	0	
Training/Dues	25,096	20,680	22,967	31,100	31,100	31,100	31,100	
Total Information Tech, 1-58	94,210	144,211	221,903	287,654	295,200	306,000	306,000	0

Department Description and Statistics

Manage, coordinate and maintain Agency information systems. Liaison between Agency staff, computer hardware vendors, software suppliers, communications equipment, handheld data recorders and SCADA systems.

Budget Modifications:

Description

Requested

Proposed

Adopted

SOUTH FEATHER WATER & POWER AGENCY
2012 ANNUAL BUDGET
OPERATING BUDGET DETAIL
Department 58, Information Technology

<u>ACCT NO.</u>	<u>ACCT NAME</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 ESTIMATED</u>	<u>2012 REQUESTED</u>	<u>2012 PROPOSED</u>	<u>2012 ADOPTED</u>
Salaries and Benefits									
01-58-58300-0	IT-Regular Earnings	30,526	49,895	95,530	118,478	116,400	125,000	125,000	
01-58-58302-0	IT-Overtime Pay	0	90	0	0	700	500	500	
01-58-53303-0	IT-Vac, S/L Pay	13,971	10,803	17,216	11,598	14,700	15,800	15,800	
01-58-58307-0	IT-Holiday Pay		4,657	6,546	7,539	6,000	6,500	6,500	
	Employee Benefits		31,109	53,070	59,239	65,800	71,600	71,600	
01-58-58394-0	IT-Health Fitness (Reimb)	0	0	115	500	500	500	500	
	Salaries and Benefits	44,497	96,554	172,477	197,354	204,100	219,900	219,900	
Supplies									
01-58-58100-0	IT-Department Supplies	1,368	4,559	14,891	29,700	24,000	25,000	25,000	
01-58-58106-0	IT-Office Supplies	14,644	12,836	2,180	6,000	2,000	2,000	2,000	
	Supplies	16,012	17,395	17,071	35,700	26,000	27,000	27,000	
Services									
01-58-58201-0	IT-Outside Services	8,605	9,482	7,598	21,000	31,000	25,000	25,000	
	Services	8,605	9,482	7,598	21,000	31,000	25,000	25,000	
Utilities									
01-58-58251-0	IT-Telephone & Communications		100	1,790	2,500	3,000	3,000	3,000	
	Utilities	0	100	1,790	2,500	3,000	3,000	3,000	
Fuel/Oil/Auto		0	0	0	0	0	0	0	
Training & Dues									
01-58-58224-0	IT-Dues, Fees	1,572	13,447	50	5,000	5,000	5,000	5,000	
01-58-58225-0	IT-Subscriptions	9,683	4,480	14,920	16,000	16,000	16,000	16,000	
01-58-58350-0	IT-Business Meetings	0	0	20	100	100	100	100	
01-58-58408-0	IT-Schools, Training	13,841	2,753	7,977	10,000	10,000	10,000	10,000	
	Training & Dues	25,096	20,680	22,967	31,100	31,100	31,100	31,100	0
	TOTALS	94,210	144,211	221,903	287,654	295,200	306,000	306,000	0

SOUTH FEATHER WATER & POWER AGENCY
 2012 ANNUAL BUDGET
 OPERATING BUDGET SUMMARY
 Department 60, JFOF Administration and Supervision

	2010	2011	2011	2011	2011	2011
DESCRIPTION	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits		499,430	604,000	649,800	649,800	
Supplies		8,500	9,420	8,300	8,300	
Services		557,500	607,450	604,500	604,500	
Utilities		5,000	45,300	8,000	8,000	
Fuel, Oil, Auto		1,000	500	700	700	
Training/Dues		29,500	27,580	31,200	31,200	
Total JFOF Adm, 7-60		1,100,930	1,294,250	1,302,500	1,302,500	0

Department Description and Statistics

The Joint Facilities Operating Fund (JFOF) Administration and Supervision department includes all of the Power Division's administrative activities.

Accounting, legal and other support services for the Power Division are recorded here.

Membership in various associations is in the Training/Dues category.

Power Division liability and property insurance expenses are included in this department.

Budget Modifications: Description Requested Proposed Adopted

SOUTH FEATHER WATER & POWER AGENCY
2012 ANNUAL BUDGET
OPERATING BUDGET DETAIL
Department 60, JFOF Administration and Supervision

ACCT NO.	ACCT NAME	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 REQUESTED	2012 PROPOSED	2012 ADOPTED
Salaries and Benefits							
07-60-60300-0	JFOF Adm-Regular Earnings		340,000	333,000	358,000	358,000	
07-60-60302-0	JFOF Adm-Overtime Pay		0	1,300	1,500	1,500	
07-60-60303-0	JFOF Adm-Vac, SL Pay		12,780	35,000	35,000	35,000	
07-60-60307-0	JFOF Adm-Holiday Pay		10,650	14,200	15,200	15,200	
	Distribution of Employee Benefit Costs		136,000	220,500	240,000	240,000	
07-60-60394-0	JFOF Adm-Health Fitness (Reimb)				100	100	
	Salaries and Benefits		499,430	604,000	649,800	649,800	0
Supplies							
07-60-60102-0	JFOF Adm-Department Supplies		5,000	4,500	4,000	4,000	
0760-60102-0	JFOF Adm-Safety Supplies			300	200	200	
07-60-60106-0	JFOF Adm-Office Supplies		3,000	4,000	3,500	3,500	
07-60-60114-0	JFOF Adm-Postage		0	170	200	200	
07-60-60255-0	JFOF Adm-Safety Awards		500	300	250	250	
07-60-60260-0	JFOF Adm-Maintenance Supplies		0	100	100	100	
07-60-60270	JFOF Adm - Small Tools		0	0	50	50	
07-60-60370-0	JFOF Adm-Bldg/Grd Maint Supp		0	50	0	0	
	Supplies		8,500	9,420	8,300	8,300	0
Services							
07-60-60171-0	JFOF Adm-Equipment Rental		1,000	0	500	500	
07-60-60201-0	JFOF Adm-Outside Services		6,500	9,000	8,500	8,500	
07-60-60208-0	JFOF Adm-Legal & Consulting		5,000	55,000	40,000	40,000	
07-60-60216-0	JFOF Adm-Accounting Services		5,000	10,750	12,000	12,000	
07-60-60219-0	JFOF Adm-Public Education		500	1,100	1,000	1,000	
07-60-60256-0	JFOF Adm-Employee Appreciation		1,000	3,600	1,000	1,000	
07-60-60390-0	JFOF Adm-General Insurance		112,000	117,000	120,000	120,000	
07-60-60395-0	JFOF Adm-Claims (Inj/Damages)		1,000	0	1,000	1,000	
07-60-60501-0	JFOF Adm-Fed, State & Local Fees		425,500	411,000	420,500	420,500	
	Services		557,500	607,450	604,500	604,500	0
Utilities							
07-60-60250-0	JFOF Adm-Utilities		3,000	26,300	0	0	
07-60-60251-0	JFOF Adm-Telephone and Communications		2,000	19,000	8,000	8,000	
	Utilities		5,000	45,300	8,000	8,000	
Fuel/Oil/Auto							
07-60-60140-0	JFOF Adm-Auto Allowance		1,000	500	700	700	
	Fuel/Oil/Auto		1,000	500	700	700	
Training & Dues							
07-60-60224-0	JFOF Adm-Dues, Fees		26,000	25,350	26,500	26,500	
07-60-60225-0	JFOF Adm-Subscrip/Publications		500	630	700	700	
07-60-60350-0	JFOF Adm-Business Meetings		1,000	1,500	2,000	2,000	
07-60-60408-0	JFOF Adm-Schools, Training		2,000	100	2,000	2,000	
	Training & Dues		29,500	27,580	31,200	31,200	0
	TOTALS		1,100,930	1,294,250	1,302,500	1,302,500	0

SOUTH FEATHER WATER & POWER AGENCY
 2012 ANNUAL BUDGET
 OPERATING BUDGET SUMMARY
 Department 61, Sly Creek Powerhouse

	2010	2011	2011	2012	2012	2012
DESCRIPTION	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits		473,770	281,025	319,000	319,000	
Supplies		47,250	21,800	37,750	37,750	
Services		77,000	43,000	62,500	62,500	
Utilities		8,000	6,650	7,100	7,100	
Fuel, Oil, Auto		0	30	0	0	
Training/Dues		3,250	3,700	7,000	7,000	
Total Sly Creek PH, 1-61	0	609,270	356,205	433,350	433,350	0

Department Description and Statistics

Maintenance and operation of Sly Creek Powerhouse.

Budget Modifications:

Description

Requested

Proposed

Adopted

SOUTH FEATHER WATER & POWER AGENCY
 2012 ANNUAL BUDGET
 OPERATING BUDGET DETAIL
 Department 61, Sly Creek Powerhouse

ACCT NO.	ACCT NAME	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 REQUESTED	2012 PROPOSED	2011 ADOPTED
Salaries and Benefits							
01-61-61300-0	Sly-Regular Earnings	0	297,000	175,000	200,000	200,000	
01-61-61302-0	Sly-Overtime Pay		10,000	32,000	32,000	32,000	
01-61-61303-0	Sly-Vac/SL Pay		19,620	0	0	0	
01-61-61307-0	Sly-Holiday Pay		16,350	4,000	10,000	10,000	
	Employee Benefits, Distributed		130,800	70,000	77,000	77,000	
01-61-61394-0	Sly-Health Fitness (Reimb)		0	25	0	0	
	Salaries and Benefits	0	473,770	281,025	319,000	319,000	
Supplies							
01-61-61100	Sly-Deapartment Supplies		36,000	2,500	3,000	3,000	
01-61-61102	Sly-Safety Supplies		0	2,000	5,250	5,250	
01-61-61106	Sly-Office Supplies		6,250	150	500	500	
01-61-61260	Sly-Maintenance Supplies		0	17,000	25,000	25,000	
01-61-61270	Sly-Small Tools			150	1,000	1,000	
01-61-61370	Sly-Building/Ground Maint		5,000	0	3,000	3,000	
	Supplies	0	47,250	21,800	37,750	37,750	
Services							
01-61-61171	Sly-Equipment Rental		0	550	5,000	5,000	
01-61-61201-0	Sly-Outside Services		16,000	3,000	7,500	7,500	
01-61-61226-0	Sly-Physical Exam		1,000	0	1,000	1,000	
01-61-61390-0	Sly-General Insurance		18,000	10,000	10,000	10,000	
01-61-61501-0	Sly-Fed, State and Local Fees		42,000	30,000	39,000	39,000	
	Services	0	77,000	43,000	62,500	62,500	
Utlities							
01-61-61250-0	Sly-Utilities		4,000	6,200	6,500	6,500	
01-61-61251-0	Sly-Telephone and Communications		4,000	450	600	600	
	Utlities	0	8,000	6,650	7,100	7,100	
Fuel/Oil/Auto							
01-61-61140-0	Sly-Auto Allowance		0	30	0	0	
	Fuel/Oil/Auto	0	0	30	0	0	
Training & Dues							
01-61-61224-0	Sly-Dues, Fees		500	0	500	500	
01-61-61225-0	Sly-Subscriptions/Publications		250	0	250	250	
01-61-61408-0	Sly-Schools, Training		2,500	3,700	6,250	6,250	
	Training & Dues	0	3,250	3,700	7,000	7,000	
	TOTALS	0	609,270	356,205	433,350	433,350	

SOUTH FEATHER WATER & POWER AGENCY
 2012 ANNUAL BUDGET
 OPERATING BUDGET SUMMARY
 Department 62, JFOF Environmental Health and Safety

	2010	2011	2011	2012	2012	2012
DESCRIPTION	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits		67,200	61,000	70,000	70,000	
Supplies		33,250	7,100	23,250	23,250	
Services		11,500	6,914	21,500	21,500	
Utilities		0	0	0	0	
Fuel, Oil, Auto		0	0	0	0	
Training/Dues		14,750	4,041	14,750	14,750	
Total JFOF EH&S, 7-62	0	126,700	79,055	129,500	129,500	0

Department Description and Statistics

The Environmental Health and Safety department anticipates, identifies and evaluates hazardous conditions and practices; develops hazard control designs, methods, procedures and programs; implements and administers hazard control programs; and measures, audits and evaluates the effectiveness of hazard control programs.

Budget Modifications: Description Requested Proposed Adopted

None

SOUTH FEATHER WATER & POWER AGENCY
2012 ANNUAL BUDGET
OPERATING BUDGET DETAIL
Department 62, Environmental Health and Safety

ACCT NO.	ACCT NAME	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 REQUESTED	2012 PROPOSED	2012 ADOPTED
Salaries and Benefits							
07-62-62300-0	JFOF EHS-Regular Pay		45,000	42,000	46,800	46,800	
07-62-62303-0	JFOF EHS-Vac, S/L etc		1,500	500	1,500	1,500	
07-62-62307-0	JFOF EHS-Holiday Pay		1,500	0	1,500	1,500	
	Employee Benefits, Distributed		19,200	18,500	20,200	20,200	
	Salaries and Benefits	0	67,200	61,000	70,000	70,000	
Supplies							
07-62-62102-0	JFOF EHS-Safety Supplies		7,500	2,100	7,500	7,500	
07-62-62106-0	JFOF EHS-Office Supplies		750	0	750	750	
07-62-62370-0	JFOF EHS-Building/Ground Maint		25,000	5,000	15,000	15,000	
	Supplies	0	33,250	7,100	23,250	23,250	
Services							
07-62-62200-0	JFOF EHS-Outside Services		7,500	2,500	12,500	12,500	
07-62-62226-0	JFOF EHS-Physical Exams		4,000	414	4,000	4,000	
07-62-62501-0	JFOF EHS-Fed, St, Local Fees		0	4,000	5,000	5,000	
	Services	0	11,500	6,914	21,500	21,500	
Utilities							
		0	0	0	0	0	
Fuel/Oil/Auto							
07-62-62150-0	JFOF EHS-Vehicle Repair/Ma	0	0	0	0	0	
	Fuel/Oil/Auto	0	0	0	0	0	
Training & Dues							
07-62-62224-0	JFOF EHS-Dues, Fees		4,000	2,975	4,000	4,000	
07-62-62225-0	JFOF EHS-Subscriptions		750	214	750	750	
07-62-62350-0	JFOF EHS-Business Meetings		0	0	0	0	
07-62-62408-0	JFOF EHS-Schools, Training		10,000	852	10,000	10,000	
	Training & Dues	0	14,750	4,041	14,750	14,750	
	TOTALS	0	126,700	79,055	129,500	129,500	0

SOUTH FEATHER WATER & POWER AGENCY
 2012 ANNUAL BUDGET
 OPERATING BUDGET SUMMARY
 Department 63, Power Plant Operations and Maintenance

	2010	2011	2011	2012	2012	2012
DESCRIPTION	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits		1,395,000	1,877,500	2,010,400	2,010,400	
Supplies		192,000	118,505	125,500	125,500	
Services		242,000	79,100	270,900	270,900	
Utilities		0	12,700	28,800	28,800	
Fuel, Oil, Auto		0	110	1,400	1,400	
Training/Dues		5,000	400	5,400	5,400	
Total Plt Oper & Maint, 7-63		1,834,000	2,088,315	2,442,400	2,442,400	0

Department Description and Statistics

Department 63 accounts for the operations and maintenance of the Woodleaf, Forbestown and Kelly Ridge power plants.

<u>Budget Modifications:</u>	<u>Description</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
07-63-63300, Regular Pay	Elec Machinist, beg 7/1/12	50,000	50,000	

SOUTH FEATHER WATER & POWER AGENCY
2012 ANNUAL BUDGET
OPERATING BUDGET DETAIL
Department 63, Power Plant Operations and Maintenance

ACCT NO.	ACCT NAME	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 REQUESTED	2012 PROPOSED	2012 ADOPTED
Salaries and Benefits							
07-63-63300-0	JFOF PP-Regular Pay		825,000	860,000	975,000	975,000	
07-63-63302-0	JFOF PP-Overtime Pay		60,000	200,000	160,000	160,000	
07-63-63303-0	JFOF PP-Vac, S/L Pay		60,000	145,000	145,000	145,000	
07-63-63307-0	JFOF PP-Holiday Pay		50,000	72,000	77,400	77,400	
	Employee Benefits, Distributed		400,000	600,000	652,500	652,500	
07-63-63394-0	JFOF PP-Health Fitness (Reimb)		0	500	500	500	
	Salaries and Benefits	0	1,395,000	1,877,500	2,010,400	2,010,400	0
Supplies							
07-63-63100-0	JFOF PP-Department Supplies		192,000	30,000	30,000	30,000	
07-63-63102-0	JFOF PP-Safety Supplies		0	3,000	3,000	3,000	
07-63-63106-0	JFOF PP-Office Supplies		0	500	2,500	2,500	
07-63-63114-0	JFOF PP-Postage		0	5	0	0	
07-63-63260-0	JFOF PP-Maintenance Supplies		0	70,000	80,000	80,000	
07-63-63270-0	JFOF PP-Small Tools		0	15,000	10,000	10,000	
	Supplies	0	192,000	118,505	125,500	125,500	0
Services							
07-63-63172-0	JFOF PP-Equipment Rental		0	2,100	2,000	2,000	
07-63-63204-0	JFOF PP-Outside Service		157,000	75,000	265,000	265,000	
07-63-63501-0	JFOF PP-Fed, State & Local Fees		85,000	2,000	3,900	3,900	
	Services	0	242,000	79,100	270,900	270,900	
Utilities							
07-63-63250-0	JFOF PP-Utilities		0	12,000	24,000	24,000	
07-63-63251-0	JFOF PP-Telephone & Communications		0	700	4,800	4,800	
	Utilities	0	0	12,700	28,800	28,800	0
Fuel/Oil/Auto							
07-63-63140-0	JFOF PP-Auto Allowance			110	1,400	1,400	
	Fuel/Oil/Auto	0	0	110	1,400	1,400	0
Training, Dues & Fees							
07-63-63224-0	JFOF PP-Dues and Fees		0	0	0	0	
07-63-63225-0	JFOF PP-Subscriptions/Public		0	400	400	400	
07-63-63408-0	JFOF PP-Schools, Training		5,000	0	5,000	5,000	
	Training & Dues	0	5,000	400	5,400	5,400	0
	TOTALS	0	1,834,000	2,088,315	2,442,400	2,442,400	0

SOUTH FEATHER WATER & POWER AGENCY
 2012 ANNUAL BUDGET
 OPERATING BUDGET SUMMARY
 Department 64, Water Collection

	2010	2011	2011	2012	2012	2012
DESCRIPTION	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits		425,000	311,000	332,000	332,000	
Supplies		111,000	47,600	49,000	49,000	
Services		249,000	228,000	259,000	259,000	
Utilities		0	5,000	5,000	5,000	
Fuel, Oil, Auto		0	625	800	800	
Training/Dues		0	400	500	500	
Total Water Collection	0	785,000	592,625	646,300	646,300	0

Department Description and Statistics

The Water Collection Department accounts for the hydrography activity of the Agency.

Budget Modifications: Description Requested Proposed Adopted

SOUTH FEATHER WATER & POWER AGENCY
2012 ANNUAL BUDGET
OPERATING BUDGET DETAIL
Department 64, Water Collection

ACCT NO.	ACCT NAME	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 REQUESTED	2012 PROPOSED	2012 ADOPTED
Salaries and Benefits							
07-64-64300	JFOF WC-Regular Earnings		267,000	185,000	200,000	200,000	
07-64-64302	JFOF WC-Overtime Pay		5,000	22,000	20,000	20,000	
07-64-64303	JFOF WC-Vac/SL Pay		18,000	10,000	10,000	10,000	
07-64-64307	JFOF WC-Holiday Pay		15,000	7,000	7,000	7,000	
	Employee Benefits, Distributed		120,000	87,000	95,000	95,000	
	Salaries and Benefits	0	425,000	311,000	332,000	332,000	
Supplies							
07-64-64100	JFOF WC-Department Supplies		111,000	12,000	13,000	13,000	
07-64-64104	JFOF WC-Maint Supplies		0	35,000	35,000	35,000	
07-64-64270	JFOF WC-Small Tools		0	600	1,000	1,000	
	Supplies	0	111,000	47,600	49,000	49,000	
Services							
07-64-64170	JFOF WC-Equipment Rental		0	4,000	5,000	5,000	
07-64-64202	JFOF WC-Outside Services		249,000	70,000	100,000	100,000	
07-64-64501	JFOF WC-Fed, State & Local Fees		0	154,000	154,000	154,000	
	Services	0	249,000	228,000	259,000	259,000	
Utilities							
07-64-64250	JFOF WC-Utilities		0	5,000	5,000	5,000	
07-64-64251	JFOF WC-Telephone & Communications		0	0	0	0	
	Utilities	0	0	5,000	5,000	5,000	
Fuel/Oil/Auto							
07-64-64140	JFOF WC-Auto Allowance		0	0	0	0	
07-64-64150	JFOF WC-Veh/Equip Maint & Rep		0	625	800	800	
	Fuel/Oil/Auto	0	0	625	800	800	
Training & Dues							
07-64-64408	JFOF WC-Schools & Training		0	400	500	500	
	Training & Dues	0	0	400	500	500	0
	TOTALS	0	785,000	592,625	646,300	646,300	0

SOUTH FEATHER WATER & POWER AGENCY
 2012 ANNUAL BUDGET
 OPERATING BUDGET SUMMARY
 Department 65, Campgrounds

	2010	2011	2011	2012	2012	2012
DESCRIPTION	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits		68,640	56,000	87,000	87,000	
Supplies		2,300	3,100	29,500	29,500	
Services		12,900	5,000	8,500	8,500	
Utilities		300	2,200	2,500	2,500	
Fuel, Oil, Auto		0	25	200	200	
Training/Dues		0	0	0	0	
Total Campgrounds, 7-	0	84,140	66,325	127,700	127,700	0

Department Description and Statistics

Department 65 records expenses associated with the operations and maintenance of the South Fork Power Project campgrounds.

<u>Budget Modifications:</u>	<u>Description</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
07-65-65260, Maint Sup	Restroom Liner	25,000	25,000	

SOUTH FEATHER WATER & POWER AGENCY
 2012 ANNUAL BUDGET
 OPERATING BUDGET DETAIL
 Department 65, Campgrounds

ACCT NO.	ACCT NAME	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 REQUESTED	2012 PROPOSED	2012 ADOPTED
Salaries and Benefits							
07-65-65300-6	CG-Regular Pay		51,700	28,000	50,000	50,000	
07-65-65301-6	CG-Hourly Pay		0	7,000	7,000	7,000	
07-65-65302-6	CG-Vac, SL Pay		3,000	1,000	3,000	3,000	
07-65-65307-6	CG-Holiday Pay		2,500	1,000	1,000	1,000	
	Employee Benefits		11,440	19,000	26,000	26,000	
	Salaries and Benefits	0	68,640	56,000	87,000	87,000	
Supplies							
07-65-65100-0	CG-Department Supplies		2,300	2,700	3,000	3,000	
07-65-65260-0	CG-Maintenance Supplies		0	400	26,500	26,500	
	Supplies	0	2,300	3,100	29,500	29,500	
Services							
07-65-65170-6	CG-Equipment Rental		0	0	0	0	
07-65-65200-0	CG-Outside Services		12,900	5,000	8,500	8,500	
	Services	0	12,900	5,000	8,500	8,500	
Utilities							
07-65-65251-6	CG-Utilities		0	2,000	2,000	2,000	
07-65-65251-6	CG-Telephone & Communications		300	200	500	500	
	Utilities	0	300	2,200	2,500	2,500	
Fuel/Oil/Auto							
07-65-65140-0	CG-Auto Allowance		0	25	200	200	
07-65-65150-6	CG-Veh/Equip Rep & Maint		0	0	0	0	
07-65-65160-6	CG-Fuel & Oil		0	0	0	0	
	Fuel/Oil/Auto	0	0	25	200	200	
Training & Dues							
07-65-65408-6	CG-Schools, Training						
	Training & Dues	0	0	0	0	0	0
	TOTALS	0	84,140	66,325	127,700	127,700	0

SOUTH FEATHER WATER & POWER AGENCY
 2012 ANNUAL BUDGET
 OPERATING BUDGET SUMMARY
 Department 66, Joint Facilities Shop & Transportation

	2010	2011	2011	2012	2011	2011
DESCRIPTION	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits		210,000	305,500	310,000	310,000	
Supplies		66,000	16,870	16,500	16,500	
Services		13,000	13,500	25,600	25,600	
Utilities		0	39,500	46,400	46,400	
Fuel, Oil, Auto		93,000	123,000	121,120	121,120	
Training/Dues		0	0	1,000	1,000	
Total JFOF Shop & Tra	0	382,000	498,370	520,620	520,620	0

Department Description and Statistics

Department 66 records expenditures associated with the general facilities and vehicles for the Joint Facilities Operating Fund.

Budget Modifications:

	<u>Description</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
07-66-66170	Equipment Rental, Water Truck Rental for two months	14,500	14,500	

SOUTH FEATHER WATER & POWER AGENCY
2012 ANNUAL BUDGET
OPERATING BUDGET DETAIL
Department 66, Joint Facilities Shop & Transportation

ACCT NO.	ACCT NAME	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 REQUESTED	2012 PROPOSED	2012 ADOPTED
Salaries and Benefits							
07-66-66300-6	JFOF JS-Regular Pay		133,500	145,000	156,000	156,000	
07-66-66302-6	JFOF JS-Overtime Pay		0	13,000	10,000	10,000	
07-66-66302-6	JFOF JS-Vac, SL Pay		9,000	37,500	25,000	25,000	
07-66-66307-6	JFOF JS-Holiday Pay		7,500	12,500	13,000	13,000	
07-66-66309-6	JFOF JS-Employee Benefits		60,000	97,500	106,000	106,000	
	Salaries and Benefits	0	210,000	305,500	310,000	310,000	
Supplies							
07-66-66100-6	JFOF JS-Supplies		66,000	9,000	9,000	9,000	
07-66-66102-6	JFOF JS-Safety Supplies			600	400	400	
07-66-66106-0	JFOF JS-Office Supplies			120	0	0	
07-66-66260-6	JFOF JS-Maintenance Supplies			2,500	2,500	2,500	
07-66-66270-6	JFOF JS-Small Tools			1,150	800	800	
07-66-66370-6	JFOF JS-Bldg/Grd Maint Supp			3,500	3,800	3,800	
	Supplies	0	66,000	16,870	16,500	16,500	
Services							
07-66-66170-6	JFOF JS-Equipment Rental		0	3,500	15,600	15,600	
07-66-66201-6	JFOF JS-Outside Services		13,000	10,000	10,000	10,000	
	Services	0	13,000	13,500	25,600	25,600	
Utilities							
07-66-66250-6	JFOF JS-Utilities			35,000	36,000	36,000	
07-66-66251-6	JFOF JS-Telephone & Communications			4,500	10,400	10,400	
	Utilities	0	0	39,500	46,400	46,400	
Fuel/Oil/Auto							
07-66-66140-6	JFOF JS-Auto Expense		3,000	150	120	120	
07-66-66150-6	JFOF JS-Veh/Equip Rep & Maint		0	27,000	25,000	25,000	
07-66-66160-6	JFOF JS-Fuel & Oil		90,000	96,000	96,000	96,000	
	Fuel/Oil/Auto	0	93,000	123,000	121,120	121,120	
Training & Dues							
07-66-66408-6	JFOF JS-Schools, Training		0	0	1,000	1,000	
	Training & Dues	0	0	0	1,000	1,000	0
	TOTALS	0	382,000	498,370	520,620	520,620	0

SOUTH FEATHER WATER & POWER AGENCY
 2012 ANNUAL BUDGET
 OPERATING BUDGET SUMMARY
 Department 67, Regulatory Compliance

	2010	2011	2011	2012	2012	2011
DESCRIPTION	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits		70,000	104,200	108,800	108,800	
Supplies		10,000	500	2,000	2,000	
Services		10,000	14,500	250,000	250,000	
Utilities		0	100	100	100	
Fuel, Oil, Auto		0	0	0	0	
Training/Dues		5,000	11,200	22,100	22,100	
Total Regulatory Comp	0	95,000	130,500	383,000	383,000	0

Department Description and Statistics

Activity and administration associated with compliance with license requirements of the Federal Energy Regulatory Commission (FERC).

<u>Budget Modifications:</u>	<u>Description</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
07-67-67201-6	Part 12D Inspections	170,000	170,000	
07-67-67201-6	Relicensing	50,000	50,000	

SOUTH FEATHER WATER & POWER AGENCY
 2012 ANNUAL BUDGET
 OPERATING BUDGET DETAIL
 Department 67, Regulatory Compliance

ACCT NO.	ACCT NAME	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 REQUESTED	2012 PROPOSED	2012 ADOPTED
Salaries and Benefits							
07-67-67300-6	RC-Regular Pay		44,500	65,000	70,000	70,000	
07-67-67303-6	RC-Vac, S/L Pay		3,000	6,700	3,200	3,200	
07-67-67307-6	RC-Holiday Pay		2,500	2,500	3,000	3,000	
	Employee Benefits, Distributed		20,000	29,500	32,100	32,100	
07-67-67394-6	RC-Health Fitness (Reimb)			500	500	500	
	Salaries and Benefits	0	70,000	104,200	108,800	108,800	
Supplies							
07-67-67102-6	RC-Department Supplies		10,000	0	1,000	1,000	
07-67-67106-6	RC-Office Supplies		0	500	1,000	1,000	
	Supplies	0	10,000	500	2,000	2,000	
Services							
07-67-67201-6	RC-Outside Services		10,000	14,500	250,000	250,000	
	Services	0	10,000	14,500	250,000	250,000	
Utilities							
07-67-67250-0	JFOF RC-Utilities, Gas & Electric		0	0	0	0	
07-67-67251-0	JFOR RC-Telephone & Comn	0	0	100	100	100	
	Utilities		0	100	100	100	
Fuel/Oil/Auto							
07-67-67150-6	RC-Vehicle Repair/Mainten	0	0	0	0	0	
	Fuel/Oil/Auto	0	0	0	0	0	
Training & Dues							
07-67-67224-6	RC-Dues, Fees		0	100	100	100	
07-67-67225-6	RC-Subscriptions		0	6,000	2,000	2,000	
07-67-67350-6	RC-Business Meetings		0	100	1,000	1,000	
07-67-67408-6	RC-Schools, Training		5,000	5,000	19,000	19,000	
	Training & Dues	0	5,000	11,200	22,100	22,100	
	TOTALS	0	95,000	130,500	383,000	383,000	0

SOUTH FEATHER WATER & POWER AGENCY
 2012 ANNUAL BUDGET
 OPERATING BUDGET SUMMARY
 Department 68, Information Technology and Communications

	2010	2011	2011	2012	2012	2012
DESCRIPTION	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits		140,000	145,600	159,900	159,900	
Supplies		54,000	23,300	36,400	36,400	
Services		40,150	12,000	35,000	35,000	
Utilities		0	120	480	480	
Fuel, Oil, Auto		0	0	0	0	
Training/Dues		5,000	1,200	5,200	5,200	
Total IT & Communications, 7-6	0	239,150	182,220	236,980	236,980	0

Department Description and Statistics

Manage, coordinate and maintain Agency information systems. Liaison between Agency staff, computer hardware vendors, software suppliers, communications equipment, handheld data recorders and SCADA systems.

<u>Budget Modifications:</u>	<u>Description</u>	<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
07-68-68201, Other Services	SCADA Support Costs	\$ 10,000	\$ 10,000	

SOUTH FEATHER WATER & POWER AGENCY
2012 ANNUAL BUDGET
OPERATING BUDGET DETAIL
Department 68, Information Technology and Communications

ACCT NO.	ACCT NAME	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 REQUESTED	2012 PROPOSED	2012 ADOPTED
Salaries and Benefits							
07-68-68300-6	JFOF CO-Regular Earnings		89,000	75,000	89,000	89,000	
06-68-68302-6	JFOF CO-Overtime Pay		0	13,000	10,000	10,000	
07-68-68303-6	JFOF CO-Vac, S/L Pay		6,000	8,500	8,500	8,500	
07-68-68307-6	JFOF CO-Holiday Pay		5,000	3,000	2,200	2,200	
	Employee Benefits		40,000	46,100	50,200	50,200	
	Salaries and Benefits	0	140,000	145,600	159,900	159,900	0
Supplies							
07-68-68100-6	JFOF CO-Department Supplies		54,000	22,000	34,700	34,700	
07-68-68102-0	JFOF CO-Safety Supplies		0	200	200	200	
07-68-68260-0	JFOF CO-Maintenance Supplies		0	100	500	500	
07-68-68270-0	JFOF CO-Small Tools		0	1,000	1,000	1,000	
	Supplies	0	54,000	23,300	36,400	36,400	0
Services							
07-68-68201-6	JFOF CO-Outside Services		40,150	12,000	35,000	35,000	
	Services	0	40,150	12,000	35,000	35,000	0
Utilities							
07-68-68251-6	JFOF CO-Telephone & Communications		0	120	480	480	
	Utilities	0	0	120	480	480	0
Fuel/Oil/Auto		0	0	0	0	0	
Training & Dues							
07-68-68224-6	JFOF CO-Dues, Fees			1,200	1,200	1,200	
07-68-68225-6	JFOF CO-Subscriptions			0	0	0	
07-68-68350-6	JFOF CO-Business Meetings			0	2,000	2,000	
07-68-68408-6	JFOF CO-Schools, Training		5,000	0	2,000	2,000	
	Training & Dues	0	5,000	1,200	5,200	5,200	0
	TOTALS	0	239,150	182,220	236,980	236,980	0

SOUTH FEATHER WATER & POWER AGENCY
2012 ANNUAL BUDGET

CAPITAL BUDGET/PROJECT MANAGEMENT SUMMARY

PROJ NO.	TASK CODE	DESCRIPTION	GL ACCOUNT	FDG SRC	PRIOR	PRIOR YEARS	2011 BUDGET	2011 ESTIMATED	2012 REQUESTED	2012 PROPOSED	2012 ADOPTED	COMMENTS
		FERC Relicensing	11207-2	1	1	5,583,820	0	60,000				
WATER DIVISION												
	Administration & Engineering											
12-5a	12-5a	GIS Baseline		1	1				20,000	20,000		
12-5b	12-5b	GPS Equipment		1	1				8,000	8,000		Replace and Upgrade
12-5c	12-5c	Plotter, Large format		1	2				6,500	6,500		
	Water Treatment											
11-053	2011-053	WT-Minor Projects, 2011		1	1		10,000	10,000				
12-053	2012-053	WT-Minor Projects, 2012		1	1				10,000	10,000		
12-056	2012-056	WT-Vehicle Replacements		1	1				25,000	25,000		Replace 94 Operator Pickup, Full Size Short Bed PU
10-094	2010-094	Modernize TP Telemetry Operation	11170-2	1	1		10,000	10,000	18,600	18,600		BTP, MGT, MRTP radio telemetry system upgrade
10-095	2010-095	Upgrade MRTP Security	11170-2	1	1		13,500	8,500	14,000	14,000		2011-Alarm System. 2012-Cameras
10-096	2010-096	Engineer and Rebuild Filter #3	11167-2	12	1	179,225	0	0				
10-105	2010-105	MRTP Expansion, Filters	11167-2	12	1	282,246	75,000	78,000				SA #1. Underdrain Systems for 1,2,4 and 2 new filters
12-5e	2012-5e	MRTP Expansion, Filters, Air Scour		12	1				150,000	150,000		\$130k for Blowers, Power, Bldg; \$20k for expansion design
12-5f	2012-5f	MRTP Expansion		12	2				2,500,000	0		Engineering, Design
12-5g	2012-5g	BTP Effluent UV		1	2				8,000	0		
12-5h	2012-5h	MRTP Streaming Current Analyzer		1	1				8,050	8,050		Replace and Upgrade
12-5i	2012-5i	#3 Raw Water Pump Maintenance		1	2				12,000	0		
12-5j	2012-5j	Turbidity Meter		1	2				10,000	10,000		Replace and Upgrade, 4
12-6c	2012-6c	SCADA Computer Server Upgrade		1	1				15,000	15,000		Replace main and backup computers
12-6d	2012-6d	Wonderware Historical Logger System		1	1				15,000	15,000		
	Transmission & Distribution											
11-054	2011-054	TD-Minor Projects, 2011		1	1		25,000	25,000				
12-054	2012-054	TD-Minor Projects, 2012		1	1				25,000	25,000		
11-056	2011-056	TD-Vehicle Replacements, 2011	11183.2	1	1		160,000	165,000				Replace 2 Trucks (CARB requirement)
12-056	2012-056	TD-Vehicle Replacements, 2012		1	1				235,000	235,000		87 310 JD Backhoe (\$125k), 03 Meter Tech Van (\$35k)
12-056	2012-056	TD-Vehicle Replacements, 2012		1	2				50,000	50,000		95 Maint Tech (\$50k), 97 Utility Truck T-70 (\$25k)
12-5k	2012-5k	Hydro/Vac Excavator Valve Trailer		1	1				60,000	60,000		Foreman/Ditch Tender vehicles, 2
12-5l	2012-5l	Trailer Mount Air Compressor		1	1				40,000	40,000		500 gal Single Unit Hydro Excavator, Vac Truck and Trailer
12-5u	2012-5u	Mini-Excavator		1	2				50,000	50,000		Replace 1967 Jack Hammer
												Replace 1994 unit
10-097	2010-097	Replace ID 2 Floating Liner	11167-2	12	1		250,000	230,000				
10-098	2010-098	Rio D'Oro Supply Assessment	operating									7/15/10 Deposit
12-5m	2012-5m	Million Gallon Tank Inspection and Recoat		1	1				12,000	12,000		Inside and Out
12-5n	2012-5n	Foothill, Oro-Garden Interconnector Mainline		1	1				120,000	120,000		1500' 8" looping and services
12-5o	2012-5o	Baldwin Ave Interconnector		1	2				120,000	0		1800 looping 6"
12-5p	2012-5p	Ophir, West of Lincoln		1	2				120,000	0		1500' 8" 12' deep
12-5q	2012-5q	Lost Horizon Pipeline		1	2				400,000	50,000		Environmental Documents and Annexation, 3500' 6-8"
12-5r	2012-5r	Community Line, Phase 1		1	3				1,200,000	0		Miners Ranch-Foothill mainline 12-16"
12-5s	2012-5s	Circle Drive		1	3				500,000	0		
12-5t	2012-5t	Railroad Ave/Palermo Rd -N. Villa		1	3				100,000	0		looping 3 dead ends
12-5v	2012-5v	Bangor Canal Siphon Swedes Flat		1	1				30,000	30,000		30" Galvanized CMP substandard wood shavings to stop leaking
12-5w	2012-5w	Community Line, Marquez		1	2				55,000	55,000		1100', 6" steel
12-5x	2012-5x	Community Line, Myers Orchard		1	3				25,000	0		500', 6" steel
12-5y	2012-5y	Solana Tanks		1	2				10,000	0		Demolish and Remove
12-5z	2012-5z	Water Wagon		1	1				20,000	20,000		Emergency, Fire, Event

SOUTH FEATHER WATER & POWER AGENCY

2012 ANNUAL BUDGET

CAPITAL BUDGET/PROJECT MANAGEMENT SUMMARY

PROJ NO.	TASK CODE	DESCRIPTION	GL ACCOUNT	FDG SRC	PRIOR YEARS	2011 BUDGET	2011 ESTIMATED	2012 REQUESTED	2012 PROPOSED	2012 ADOPTED	COMMENTS
WATER DIVISION (CONTINUED)											
General Plant and Shop											
11-057	2011-057	GP-Minor Projects, 2011		1	1	10,000	10,000				
12-057	2012-057	GP-Minor Projects, 2012		1	1			10,000	10,000		
12-6a	2012-6a	GP-Shop HVAC		1	1			20,000	20,000		Replacement
Information Technology											
11-058	2011-058	IT-Minor Projects, 2011		1	1	15,000	15,000				
12-058	2012-058	IT-Minor Projects, 2012		1	1			25,000	25,000		
10-102	2010-102	Storage Area Network	11182-2	1	1	17,187	0				
10-103	2010-103	Springbrook v.7	11182-2	1	1		30,000	27,500	5,000	5,000	On-Line access and bill pay
10-104	2010-104	Water System Data & Visualization Disem	11182-2	1	1	15,000	15,000	20,000	20,000		Server, Wonderware Historian
12-5n	2012-5n	Water System Data & Visualization Disem		1	2			130,000	0		Phase 2, 600 mhz field sites
11-107	2011-107	Web Page Update	operating	1	1	10,000	0				01-58-58201
12-6b	2012-6b	ISA Server Upgrades		1	1			20,000	20,000		Adm & MRTP. Firewall security.
Water Division Sub-total						623,500	654,000	6,222,150	1,147,150	0	
POWER DIVISION											
09-800	2008-802	KPH Trash Rake	11140	7		477,354	60,000	10,000	70,000	70,000	
09-811	2009-811	FPH TSV Replacement	11150	6		805,657	616,100	705,000			
09-800	2009-814	SCADA Replacement	11150	7			0	20,000	20,000		
10-820	2010-820	Sly/SPH-Sunset MW Path	11180	1		46,660	375,000	400,000			Switch to digital for SCADA
10-820	2010-820	Sly/SPH-Sunset MW Path	11180	6		46,660	206,500	300,000			PG&E share
10-822	2010-822	SFPP/Microwave Upgrade	11150	6		51,240	867,500	450,000	30,000	30,000	PG&E share
10-822	2010-822	SFPP/Microwave Upgrade	11150	7		51,240	900,000	550,000	30,000	30,000	
10-824	2010-824	SFPP/Sly Creek Dam Crest Modifications	11140	6		5,376,603	2,600,000	2,600,000	60,000	60,000	Includes contingency. Cost sharing w/PG&E
12-825	2012-825	SFPP/New License Compliance	11150	7			199,000	0	30,000	30,000	Monitoring and Management Plans
10-826	2010-826	SFPP/Miners Ranch Canal Access Rd	11150	7		57,616	400,000	415,000			SA #4 Sta 6 Sand Trap, Potential DWR cost sharing
10-827	2010-827	GF/Ponderosa Powerhouses 1 and 2	11151	1			0				Phase II Feasibility Studies
10-828	2010-828	SFPP/Lost Creek Dam Crest Modifications	11140	6		727,884	1,600,000	1,600,000	2,012,000	2,012,000	Cost sharing w/PG&E. \$17,500,000 for construction
11-800	2011-800	SFPP/ Minor Projects, 2011	11185	7			25,000	25,000			Air Compressor
12-800	2012-800	SFPP/Minor Projects, 2012		7				25,000	25,000		Non-Routine incl. Steam Cleaner
11-815	2011-815	SFPP/Vehicle Replacements, 2011	11185	7			35,000	35,000			Replace Foreman's vehicle (Underhill)
12-815	2012-815	SFPP/Vehicle Replacements, 2012		7				70,000	70,000		Replace 96 Dodge, Replace 97 Ford
11-829	2011-829	SFPP/LGV Access Tunnel Repair	11140	7			400,000	400,000			
11-830	2011-830	SFPP/WPH Transformer	11150	7			1,450,000	1,450,347			Repayment to PG&E
11-831	2011-831	SFPP/Woodleaf Slide Inspection	60201	7			20,000	20,000			5 Yr. Rock Bolt Caps
11-832	2011-832	SFPP/KPH Refurbish TSV	11150	7			100,000	40,000	350,000	350,000	Engr in 2011, outage in 2012
11-8g	2011-8g	SFPP/Powerhouse RTU replacement		7			0	300,000	300,000		Remote Terminal Unit, one per year
11-833	2011-833	Sly/Turbine Brg Cooling Coil	11180	1			10,000	10,000			Rebuild
11-834	2011-834	EHS/Capital	11185	1			2,500	2,500			
11-834	2011-834	EHS/Capital	11185	7			12,500	12,500			
11-835	2011-835	SFPP/WPH Fab Needle Valves & Seats	11150	7			112,500	5,000	112,500	112,500	6
11-836	2011-836	SFPP/CT Test Equipment	11185	7			22,000	22,000			
11-837	2011-837	SFPP/FPH Batteries & Chargers	11185	7			34,640	34,640			
11-838	2011-838	SFPP/Manta Test Equipment	11185	7			70,000	70,000			

SOUTH FEATHER WATER & POWER AGENCY

2012 ANNUAL BUDGET

CAPITAL BUDGET/PROJECT MANAGEMENT SUMMARY

PROJ NO.	TASK CODE	DESCRIPTION	GL ACCOUNT	FDG SRC	PRIOR YEARS	2011 BUDGET	2011 ESTIMATED	2012 REQUESTED	2012 PROPOSED	2012 ADOPTED	COMMENTS
POWER DIVISION (CONTINUED)											
11-8o	2011-8o	SFPP/River Cat ADCP		7		0		25,300	25,300		Stream Gauging
11-839	2011-839	SFPP/MRC Wall Repairs	11140	7		106,000	100,000	105,000	105,000		Upstream Sta 4 & 6, Gunite SF 25 upstream of flume
11-840	2011-840	SFPP/PMS Server, MW Test Set	11185	7		19,000	19,000				
11-841	2011-841	SFPP/Network Equip, Water RTU Upgrade	11150	7		70,000	70,000	200,000	200,000		for SCADA upgrade
11-842	2011-842	SFPP/Miners Ranch Tunnel ROV Inspection	11140	7		30,000	30,000				
12-8a	2012-8a	Pave KPH parking area		7				20,000	20,000		For Dust control
12-8b	2012-8b	Office Copier, Power Div HQ		7				7,000	7,000		End of contract on existing copier, no extensions left
12-8c	2012-8c	Upgraded Radios HQ-Sunset Hill		7				100,000	100,000		
12-8d	2012-8d	Diesel Modifications		7				15,000	15,000		Air Quality regulations
12-8e	2012-8e	Rebuild WPH & FPH armatures		7				70,000	70,000		Keep original as spares
12-8f	2012-8f	Micro-ohm tester (relay contact tester)		7				75,000	75,000		Test gear no longer available from PG&E
12-8g	2012-8g	Welding Shop ventilation, tables & cabinets		7				50,000	50,000		Assumes welding shop finished in early 2012, ck w/Scott A
12-8h	2012-8h	Pinkard Creek & Sucker Run Creek GOES	operating?	7				14,500	14,500		Pre-1914 rights monitoring
12-8i	2012-8i	Palermo Canal GOES	operating?	1				6,500	6,500		Real-time monitoring
12-8j	2012-8j	SPH Condition Assessment, HDR		1				75,000	75,000		Electrical and control systems
12-8k	2012-8k	FPH Condition Assessment & WECC test		7				265,000	265,000		WECC test, electrical, mechanical and control systems
12-8l	2012-8l	DPH & WPH Condition Assessment, HDR		7				150,000	150,000		Electrical and control systems
12-8m	2012-8m	Security Cameras, Forbes HQ		7				14,000	14,000		IT
12-8n	2012-8n	Security Cameras, Powerhouses		7				36,000	36,000		IT
12-8o	2012-8o	Security Cameras, Sly Creek		1				12,000	12,000		IT
12-8p	2012-8p	File Server, Power Division		7				7,000	7,000		IT
12-8q	2012-8q	Dam Inspections, Part 12D requirement	operating	7				0			Regulatory Compliance
12-8r	2012-8r	Radios		7				10,000	10,000		Replacement, complete narrow-banding project
12-8s	2012-8s	WPH Penstock Valve Trip System		7				20,000	20,000		Radio activation
		Power Division Sub-total				10,343,240	9,375,987	4,386,800	4,386,800	0	
		TOTAL PROJECT MANAGEMENT				10,966,740	10,029,987	10,608,950	5,533,950	0	
TOTAL BY FUNDING SOURCE											
		General Fund		1		686,000	758,500	3,665,650	1,090,650		
		PG&E-Power Division Fund		6		5,890,100	5,655,000	2,102,000	2,102,000		
		SFPP Joint Facilities Oper Fund		7		4,065,640	3,308,487	2,191,300	2,191,300		
		MRTP System Capacity Fund		12		325,000	308,000	2,650,000	150,000		
		TOTAL BY FUNDING SOURCE				10,966,740	10,029,987	10,608,950	5,533,950		

SOUTH FEATHER WATER & POWER AGENCY
 2012 ANNUAL BUDGET
 DEBT SERVICE BUDGET SUMMARY
 Department 59, Debt Service

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 REQUESTED	2012 PROPOSED	2012 ADOPTED
Supplies & Services	1,546	210	2,000	1,000	1,000	1,000	
Interest	235,042	217,187	205,228	205,245	188,000	188,000	
Principal	787,113	242,718	253,370	349,106	250,000	250,000	
Total Debt Service, 1-59	1,023,701	460,115	460,598	555,351	439,000	439,000	0

Department Description and Statistics

1980 Miners Ranch domestic revenue bonds:

In 1980 the Agency issued \$3,500,000 in bonds with annual installments of \$30,000 to \$170,000 through October 1, 2020.

Interest is paid semi-annually on October 1 and April 1 at 5%. The bonds were used to finance the construction of the Miners Ranch Water Treatment Plant. The principal balance outstanding at 12/31/2011 is \$1,265,000.

2003 Certificates of Participation:

In 2003 \$2,685,000 in certificates of participation were issued with annual principal installments of \$125,000 to \$185,000 through October 1, 2024. Interest is payable on April 1 and October 1 with rates varying from 4.75% to 5.375%. The certificates assisted in the purchase of a solar photovoltaic electricity generation at the Miner's Ranch Water Treatment Plant and funding certain improvements to the Agency's administration building. The principal balance outstanding at 12/31/2011 is \$2,430,000.

Economic Development Administration Loan:

In 1977 a loan of \$320,000 was acquired with annual principal and interest obligations of \$18,805 through July, 2017.

The funds were used to improve the ditch system in the Bangor area. The interest rate on the loan was 5%. The loan was paid off early on July 1, 2011.

SOUTH FEATHER WATER & POWER AGENCY
 2012 ANNUAL BUDGET
 DEBT SERVICE BUDGET DETAIL
 Department 59, Debt Service

ACCT NO.	ACCT NAME	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 ESTIMATED	2012 REQUESTED	2012 PROPOSED	2012 ADOPTED
01-59-59201-	Supplies & Services	1,546	210	2,000	1,000	1,000	1,000	
Interest								
	TCB Line of Credit	0	0	0	0	0	0	
	1980 Miners Ranch Bonds	79,000	74,000	68,750	68,750	63,250	63,250	
	1995 Certificates of Participation	9,281	0	0	0	0	0	
	2003 Certificates of Participation	140,069	137,100	131,044	131,044	124,750	124,750	
	1995 Economic Development Adm Loan	6,692	6,087	5,434	5,451	0	0	
	Interest	235,042	217,187	205,228	205,245	188,000	188,000	
Principal								
	1980 Miners Ranch Bonds	100,000	105,000	110,000	110,000	115,000	115,000	
	1995 Certificates of Participation	675,000	0	0	0	0	0	
	2003 Certificates of Participation	0	125,000	130,000	130,000	135,000	135,000	
	1995 Economic Development Adm Loan	12,113	12,718	13,370	109,106	0	0	
	Principal	787,113	242,718	253,370	349,106	250,000	250,000	
TOTALS		1,023,701	460,115	460,598	555,351	439,000	439,000	



SOUTH FEATHER WATER & POWER AGENCY

TO: Finance Committee

FROM: Michael Glaze, General Manager

DATE: November 8, 2011

RE: Termination of Annexation Fees
Agenda Item for 11/22/11 Board of Directors Meeting

I am proposing that all annexation and annexation-processing fees presently prescribed in the Rules & Regulations be terminated. I would like the Committee's support for the proposal and its recommendation to the Board for approval. I apologize in advance for the lengthy explanation that follows.

Although there have been no requests for annexation of property to the Agency for the purpose of receiving water service in several years, it is certain that there will be annexations in the future.

An annexation is required whenever the owner of a parcel not within the Agency's boundaries desires to receive water service, regardless of whether the requested service is treated or raw (irrigation) water. Those parcels presently receiving service are either "original" parcels (those that were a part of OWID's original formation in 1919), annexed parcels (those that have been added into the Agency subsequent to 1919), or those that have a right to raw-water service (only) by virtue of the Railroad Commission's order in 1922.

Annexations are "projects" under CEQA, typically requiring an initial study and negative declaration by the Board prior to approving the annexation. Once approved by the Board, an annexation must then be approved by the Butte Local Agency Formation Commission (LAFCo). Each county has a LAFCo as a result of State legislation passed in the early '60s, and they have jurisdiction over the creation of new cities and special districts, and changes in local government boundaries and authorized services.

LAFCo's annexation application requirements are rather extensive. In addition to a comprehensive initial study and negative declaration in compliance with CEQA, LAFCo's Application for Annexation must be prepared, together with a map and written boundary description in accordance with State Board of Equalization specifications. Once all of the documentation is submitted, finalization of an annexation involves a hearing before the Commission, and most likely consultation with LAFCo staff prior to the hearing.

Although annexation applicants have always been required by the Agency to hire a surveyor or civil engineer to prepare the required annexation map and boundary description, Agency staff have heretofore prepared all of the other documents. This is contrary to other development processes where the Agency's policy has always been that a developer must be responsible for all aspects of their project's approval, and that no Agency resources are used to subsidize or assist (except to review plans and specifications, to inspect construction of water facilities, and to prepare necessary development agreements).

Members of the Agency's management team that would be likely candidates to be responsible for processing annexations (one particular manager comes to mind considering how much "information" processing is involved) all have sufficiently full plates regarding their respective assignments and responsibilities. Saddling any one of them with annexation processing would be an overburden. Also, annexation requests are always urgent from their applicant's perspective, and never seem to come at a time when it is convenient to drop other important projects to give necessary attention and time to their processing.

Therefore, I am recommending that the Agency retain a consulting firm to process annexation requests, including preparation of the CEQA documents and to prepare the necessary LAFCo application and boundary map and description. The cost for the consultant's work would be passed on to each annexation's applicant.

The Agency's Rules & Regulations Governing Water Service prescribes fees to be charged to annexation applicants (both a processing fee and a per-acre fee that does not have a designated purpose). (All of the following annexation fees increase annually in accordance with the Engineering News Record's National Construction Cost Index):

Annexation Fees

Processing (if fully developed).....	\$ 128
Processing (if not fully developed).....	\$ 257
Annexation Fee	
Per-Acre Basis.....	\$ 401/lot or acre
Size-of-Service Basis	
5/8" meter	\$ 803
1" meter	\$2,007
Flat Rate (irrigation system only)	\$1,075
Miners' Inch (irrigation system only).....	\$1,606/miners inch

I am recommending the elimination of all of these fees. The processing fees will no longer be needed if a consultant is retained to perform all annexation processing and preparation of all necessary documents. The annexation fee should be eliminated because there is no designated Agency expense that it offsets, and the annexation applicant will be required to pay the consultant's cost, lifting that responsibility from Agency personnel. It is my opinion that requiring the applicant to pay both the consultant's cost and annexation fees would be excessive, would disincentivize property owners from developing their land, and would reduce community growth opportunities.

The Committee's recommendation for Board approval of this proposal is requested.