

PUBLIC NOTICE

by

The Board of Directors of the Carpinteria Sanitary District

**THIS IS THE AGENDA FOR A SPECIAL MEETING OF THE
BOARD'S FINANCE COMMITTEE WHICH WILL BE HELD:**

Monday, March 18, 2013

A Special meeting of the Finance Committee of the Carpinteria Sanitary District will be held commencing at 8:30 a.m. The location of the meeting is at 5300 Sixth Street, Carpinteria, California.

The agenda items scheduled for discussion by the Committee are as follows:

1. Call to Order
2. Public Comment – *The public is invited to address the Finance Committee on items of interest to the public that are not on the agenda and are within the subject matter of the committee.*
3. Monthly Budget Report
4. Quarterly Investment Report
5. Budget Preparation – Schedule of Events
6. Update on Sewer Service Charge (SSC) for 2013
7. Adjournment

THE PUBLIC IS INVITED TO ATTEND AND PARTICIPATE IN THIS COMMITTEE SESSION. MEMBERS OF THE PUBLIC MAY COMMENT ON ANY AGENDA ITEM BEFORE OR DURING CONSIDERATION OF THE ITEM. NO OTHER BUSINESS, OTHER THAN WHAT IS SET FORTH IN THE AGENDA, SHALL BE CONSIDERED BY THE COMMITTEE.

**CARPINTERIA SANITARY DISTRICT
CSD BUDGET DETAIL**

February 2013

Account Number	Description	2012/2013 Budget	Y-T-D Estimate	Y-T-D Actual	Percentage YTD 67%		Current Month	Notes	
					Y-T-D Variance	Unexpen. Balance			Expended Balance (%)
<u>Personnel Expenses</u>									
5010	Regular Salaries	1,342,700	877,919	771,768	106,151	570,932	57%	100,142	
5030	Overtime	12,500	8,173	5,162	3,011	7,338	41%	234	
5040	Special Duty Pay	36,800	24,062	22,879	1,182	13,921	62%	2,790	
5050	Directors' Fees	17,500	11,442	7,300	4,142	10,200	42%	1,350	
	Total Wages	1,409,500	921,596	807,109	114,487	602,391	57%	104,516	
<u>Employee Benefits</u>									
5111	PERS	241,700	158,035	156,276	1,758	85,424	65%	18,000	Retro Payment
5112	Social Security	105,700	69,112	57,313	11,799	48,387	54%	7,885	
5120	Medical Insurance	180,200	120,133	119,764	369	60,436	66%	14,205	Advanced Payment
5121	Retiree Health Benefit/GASB 45	0	0	0	0	0	0%	0	
5122	Unemployment Insurance	7,400	4,838	4,417	421	2,983	60%	844	
5124	Long-Term Disability	9,100	6,067	6,201	(134)	2,899	68%	707	Advanced Payment
5126	Life Insurance	4,500	3,000	2,989	11	1,511	66%	339	Advanced Payment
5127	Dental/Vision Self Funding Plan	42,500	28,333	18,998	9,335	23,502	45%	960	
5128	Workers' Compensation	46,200	30,800	45,627	(14,827)	573	99%	0	Payment for Entire Year
5132	Employee Physicals & First Aid	2,400	1,600	1,477	123	923	62%	0	
	Total Employee Benefits	639,700	421,918	413,063	8,855	226,637	65%	42,939	
	TOTAL PERSONNEL	2,049,200	1,343,514	1,220,172	123,342	829,028	60%	147,455	
<u>General Expenses</u>									
5210	Departmental Expense	12,500	8,333	6,445	1,888	6,055	52%	178	
5215	Office Supplies	8,000	5,333	3,337	1,997	4,663	42%	175	
5222	Directors Confs, Training & Misc.	15,000	10,000	6,621	3,379	8,379	44%	162	
5226	Directors Election Expense	10,000	6,667	0	6,667	10,000	0%	0	
5228	Directors Dental/Vision	12,500	8,333	5,514	2,819	6,986	44%	744	
5231	District Liability Insurance	69,500	46,333	73,728	(27,395)	(4,228)	106%	130	Payment for Entire Year
5241	Uniform Expenses	12,000	8,000	8,537	(537)	3,463	71%	1,530	
5242	Memberships and Dues	23,200	15,467	19,981	(4,514)	3,219	86%	667	Advanced Payment
5244	Conference & Training	21,000	14,000	10,766	3,234	10,234	51%	480	
5246	Employee Education Reimb.	2,500	1,667	0	1,667	2,500	0%	0	
5260	Vehicle Fuel Expenses	16,600	11,067	9,603	1,464	6,997	58%	1,042	
5265	Employee Mileage Reimb.	2,000	1,333	576	758	1,424	29%	20	
5270	Equipment Rental and Leases	4,700	3,133	2,653	480	2,047	56%	288	
5290	Licenses and Permits	25,000	16,667	14,610	2,056	10,390	58%	2,547	
	Total General	234,500	156,333	162,370	(6,037)	72,130	69%	7,963	
<u>Environment & Monitoring</u>									
5310	Monitoring-Equipment Expense	27,500	18,333	9,578	8,756	17,922	35%	1,109	
5320	Monitoring-Lab Work	15,500	10,333	6,851	3,482	8,649	44%	425	
5330	Prop. 65 Clean-Up Expense	10,000	6,667	0	6,667	10,000	0%	0	
	Total Environment & Monit.	53,000	35,333	16,429	18,905	36,571	31%	1,534	
<u>Utilities</u>									
5410	So. California Gas	1,800	1,200	797	403	1,003	44%	281	
5420	So. California Electric	184,000	122,667	109,103	13,564	74,897	59%	13,583	
5430	Telephone	10,700	7,133	5,214	1,920	5,486	49%	862	
5440	Water	12,100	8,067	6,844	1,222	5,256	57%	1,024	
5450	Rubbish	5,000	3,333	3,118	216	1,882	62%	408	
5480	Underground Service Alert	800	533	291	242	509	36%	53	
5490	Building Alarm System	700	467	465	2	235	66%	0	Advanced Payment
	Total Utilities	215,100	143,400	125,831	17,569	89,269	58%	16,211	

**CARPINTERIA SANITARY DISTRICT
CSD BUDGET DETAIL**

February 2013

Account Number	Description	2012/2013 Budget	Y-T-D Estimate	Y-T-D Actual	Percentage YTD 67%		Current Month	Notes	
					Y-T-D Variance	Unexpen. Balance			Expended Balance (%)
<u>Sludge Disposal</u>									
5470	Sludge Disposal	125,000	83,333	67,293	16,040	57,707	54%	9,332	
	Total Sludge Disposal	125,000	83,333	67,293	16,040	57,707	54%	9,332	
<u>Supplies & Equipment</u>									
5510	General Supplies	15,000	10,000	12,433	(2,433)	2,567	83%	1,376	Advanced Payment
5521	Odor Control Chemicals	35,000	23,333	3,640	19,693	31,360	10%	3,640	
5522	Chlorine-SO2	120,000	80,000	65,901	14,099	54,099	55%	11,795	
5524	Polymers	26,000	17,333	19,452	(2,119)	6,548	75%	0	Bulk Purchased
5525	Tools/Small Parts	4,300	2,867	2,029	838	2,271	47%	0	
5526	Fuel, Diesel, Lubricants	6,500	4,333	3,775	558	2,725	58%	0	
5527	Safety Equipment	5,700	3,800	3,071	729	2,629	54%	319	
	Total Supplies & Equipment	212,500	141,667	110,302	31,364	102,198	52%	17,130	
<u>Repairs & Maintenance</u>									
5610	Equipment (minor)	19,300	12,867	5,555	7,311	13,745	29%	469	
5620	Building Maintenance	8,000	5,333	2,307	3,026	5,693	29%	171	
5630	Grounds Maintenance	3,500	2,333	2,087	247	1,413	60%	181	LS 1 Tree Removal
5640	Vehicles Maintenance	11,600	7,733	7,279	455	4,321	63%	1,266	
5650	Treatment Plant Maintenance	45,000	30,000	20,155	9,845	24,845	45%	2,249	
5680	Pump Station Maintenance	9,000	6,000	8,237	(2,237)	763	92%	490	Controller Replacmt LS 5
5690	Collection System Maintenance	82,000	54,667	15,302	39,365	66,698	19%	7,864	
	Total Repairs & Maint.	178,400	118,933	60,922	58,011	117,478	34%	12,691	
<u>Professional Services</u>									
5821	Accounting (Annual Audit)	8,800	5,867	8,800	(2,933)	0	100%	0	
5831	Legal Counsel	24,000	16,000	15,522	478	8,478	65%	1,638	
5843	Computer-Related Expenses	25,500	17,000	15,194	1,806	10,306	60%	710	
5844	SCADA Related Expenses	20,000	13,333	18,312	(4,979)	1,688	92%	1,200	SCADA Programming
5847	Public Relations	15,000	10,000	9,214	786	5,786	61%	0	Newsletter
5849	Professional Services	24,000	16,000	3,000	13,000	21,000	13%	0	
5851	Payroll Service-Paychex	4,600	3,067	2,481	586	2,119	54%	511	
5855	IDP/Monitoring Source Control	500	333	0	333	500	0%	0	
	Total Professional Services	122,400	81,600	72,523	9,077	49,877	59%	4,059	
<u>Other Expenses</u>									
6020	Admin Charges-SB County	10,000	6,667	0	6,667	10,000	0%	0	
6030	Debt Services Administration Fee	3,200	2,133	1,400	733	1,800	44%	0	
6031	LAFCO Pro-Rata Costs	3,800	2,533	3,023	(490)	777	80%	0	Payment for Entire Year
6032	Regional Grant/Planning Costs	1,000	667	475	192	525	48%	0	
	Total Other Expenses	18,000	12,000	4,898	7,102	13,102	27%	0	
GRAND TOTALS		3,208,100	2,116,114	1,840,740	275,374	1,367,360	57%	216,375	

**CARPINTERIA SANITARY DISTRICT
ADMINISTRATION DEPARTMENT DETAIL**

February 2013

Account Number	Description	2012/2013 Budget	Y-T-D Budget	Y-T-D Actual	Percentage YTD		Unexpen. Balance	Expended Balance (%)	Current Month	Notes
					Y-T-D Variance	67%				
<u>Personnel Expenses</u>										
5010-0	Regular Salaries	413,400	270,300	265,967	4,333		147,433	64%	32,315	
5030-0	Overtime	500	327	0	327		500	0%	0	
5050-0	Directors' Fees	17,500	11,442	7,300	4,142		10,200	42%	1,350	
	Total Wages	431,400	282,069	273,267	8,802		158,133	63%	33,665	
<u>Employee Benefits</u>										
5111-0	PERS	74,200	48,515	53,512	(4,996)		20,688	72%	5,796	Retro Payment
5112-0	Social Security	31,000	20,269	17,761	2,508		13,239	57%	2,566	
5120-0	Medical Insurance	47,500	31,667	35,287	(3,620)		12,213	74%	4,050	Advanced Payment
5121-0	Retiree Health Benefit/GASB 45	0	0	0	0		0	0%	0	
5122-0	Unemployment Insurance	1,600	1,046	1,028	18		572	64%	107	
5124-0	Long-Term Disability	2,800	1,867	2,037	(170)		763	73%	228	Advanced Payment
5126-0	Life Insurance	1,100	733	763	(30)		337	69%	85	Advanced Payment
5127-0	Dental/Vision Self-Funding Plan	10,000	6,667	7,824	(1,157)		2,176	78%	628	Advanced Payment
5128-0	Workers' Compensation	3,000	2,000	2,652	(652)		348	88%	0	Payment for Entire Year
5132-0	Employee Physicals	200	133	0	133		200	0%	0	
	Total Employee Benefits	171,400	112,897	120,864	(7,967)		50,536	71%	13,459	
	TOTAL PERSONNEL	602,800	394,967	394,131	835		208,669	65%	47,125	
<u>General Expenses</u>										
5210-0	Departmental Expense	9,000	6,000	4,978	1,022		4,022	55%	0	
5215-0	Office Supplies	5,500	3,667	1,990	1,677		3,510	36%	175	
5222-0	Directors Conf, Training & Misc.	15,000	10,000	6,621	3,379		8,379	44%	162	
5226-0	Directors Election Expense	10,000	6,667	0	6,667		10,000	0%	0	
5228-0	Directors Dental/Vision	12,500	8,333	5,514	2,819		6,986	44%	744	
5231-0	District Liability Insurance	68,000	45,333	72,228	(26,895)		(4,228)	106%	130	Advanced Payment
5242-0	Memberships and Dues	18,000	12,000	16,332	(4,332)		1,668	91%	528	Advanced Payment
5244-0	Conference & Training	9,500	6,333	3,543	2,790		5,957	37%	0	
5246-0	Employee Education Reimbursement	2,000	1,333	0	1,333		2,000	0%	0	
5265-0	Employee Mileage Reimbursement	1,000	667	459	208		541	46%	0	
5270-0	Equipment Rental and Leases	3,500	2,333	2,231	102		1,269	64%	235	
	Total General	154,000	102,667	113,895	(11,229)		40,105	74%	1,974	
<u>Utilities</u>										
5410-0	So. California Gas	1,000	667	385	282		615	38%	164	
5420-0	So. California Electric	4,000	2,667	2,767	(101)		1,233	69%	250	
5430-0	Telephone	5,000	3,333	2,143	1,190		2,857	43%	394	
5440-0	Water	2,100	1,400	980	420		1,120	47%	141	
5490-0	Security System Service	700	467	465	2		235	66%	0	Advanced Payment
	Total Utilities	12,800	8,533	6,740	1,793		6,060	53%	949	
<u>Repairs & Maintenance</u>										
5610-0	Equipment (minor) & Maint.	2,800	1,867	482	1,385		2,318	17%	56	
5620-0	Building Maintenance	5,000	3,333	2,070	1,264		2,930	41%	162	
5630-0	Grounds Maintenance	1,000	667	0	667		1,000	0%	0	
	Total Repairs & Maint.	8,800	5,867	2,552	3,315		6,248	29%	218	

**CARPINTERIA SANITARY DISTRICT
ADMINISTRATION DEPARTMENT DETAIL**

February 2013

Account Number	Description	2012/2013 Budget	Y-T-D Budget	Y-T-D Actual	Percentage YTD		Unexpen. Balance	Expended Balance (%)	Current Month	Notes
					Y-T-D Variance	67%				
<u>Professional Services</u>										
5821-0	Accounting (Annual Audit)	8,800	5,867	8,800	(2,933)	0	100%	0	0	Payment for Entire Year
5831-0	Legal Counsel	24,000	16,000	15,522	478	8,478	65%	1,638		
5843-0	Computer-Related Expenses	13,000	8,667	11,469	(2,803)	1,531	88%	636	636	Advanced Payment
5847-0	Public Relations	15,000	10,000	9,214	786	5,786	61%	0	0	Newsletter
5849-0	Professional Services	24,000	16,000	3,000	13,000	21,000	13%	0	0	
5851-0	Payroll Service-Paychex	4,600	3,067	2,481	586	2,119	54%	511	511	
Total Professional Services		89,400	59,600	50,486	9,114	38,914	56%	2,785	2,785	
<u>Other Expenses</u>										
6020-0	Admin Charges-SB County	10,000	6,667	0	6,667	10,000	0%	0	0	
6030-0	Debt Services Administration Fee	3,200	2,133	1,400	733	1,800	44%	0	0	
6031-0	LAFCO Pro-Rata Costs	3,800	2,533	3,023	(490)	777	80%	0	0	Payment for Entire Year
6032-0	Regional Grant/Planning Costs	1,000	667	475	192	525	48%	0	0	
Total Other Expenses		18,000	12,000	4,898	7,102	13,102	27%	0	0	
GRAND TOTALS		885,800	583,633	572,703	10,930	313,097	65%	53,051	53,051	

**CARPINTERIA SANITARY DISTRICT
PLANT DEPARTMENT DETAIL**

February 2013

Account Number	Description	2012/2013 Budget	Y-T-D Estimate	Y-T-D Actual	Percentage YTD 67%		Current Month	Notes
					Y-T-D Variance	Unexpen. Balance		
<u>Personnel Expenses</u>								
5010-1	Regular Salaries	849,000	555,115	454,621	100,494	394,379	54%	61,771
5030-1	Overtime	12,000	7,846	5,162	2,684	6,838	43%	234
5040-1	Special Duty Pay	36,800	24,062	22,879	1,182	13,921	62%	2,790
	Total Wages	897,800	587,023	482,662	104,361	415,138	54%	64,795
<u>Employee Benefits</u>								
5111-1	PERS	153,000	100,038	87,293	12,746	65,707	57%	11,117 Retro Payment
5112-1	Social Security	68,500	44,788	35,673	9,115	32,827	52%	4,860
5120-1	Medical Insurance	118,600	79,067	74,246	4,821	44,354	63%	8,984 Advanced Payment
5121-1	Retiree Health Benefit/GASB 45	0	0	0	0	0	0%	0
5122-1	Unemployment Insurance	5,400	3,531	3,130	401	2,270	58%	700
5124-1	Long-Term Disability	5,700	3,800	3,774	26	1,926	66%	436 Advanced Payment
5126-1	Life Insurance	3,100	2,067	2,035	31	1,065	66%	233 Advanced Payment
5127-1	Dental/Vision Self-Funding Plan	30,000	20,000	10,299	9,701	19,701	34%	332
5128-1	Workers' Compensation	42,600	28,400	42,600	(14,200)	0	100%	0 Payment for Entire Year
5132-1	Employee Medical-Physicals & First Aid	2,000	1,333	1,477	(143)	523	74%	0 New Employee's Physical
	Total Employee Benefits	428,900	283,024	260,527	22,498	168,373	61%	26,663
	TOTAL PERSONNEL	1,326,700	870,047	743,189	126,859	583,511	56%	91,457
<u>General Expenses</u>								
5210-1	Departmental Expense	3,000	2,000	1,452	548	1,548	48%	178
5215-1	Office Supplies	2,000	1,333	1,347	(14)	653	67%	0
5241-1	Uniform Expenses	12,000	8,000	8,537	(537)	3,463	71%	1,530
5242-1	Memberships and Dues	5,000	3,333	3,421	(88)	1,579	68%	(89) Advanced Payment
5244-1	Conferences & Training	9,500	6,333	6,743	(410)	2,757	71%	0 Cal-OSHA Training
5246-1	Employee Education Reimb.	500	333	0	333	500	0%	0
5260-1	Vehicle Fuel Expenses	15,000	10,000	9,158	842	5,842	61%	1,042
5265-1	Employee Mileage Reimb.	800	533	117	416	683	15%	20
5270-1	Equipment Rental and Leases	1,200	800	421	379	779	35%	53
5290-1	Licenses and Permits	25,000	16,667	14,610	2,056	10,390	58%	2,547
	Total General	74,000	49,333	45,807	3,526	28,193	62%	5,280
<u>Environment & Monitoring</u>								
5310-1	Monitoring-Equipment Expense	27,500	18,333	9,578	8,756	17,922	35%	1,109
5320-1	Monitoring-Lab Work	15,500	10,333	6,851	3,482	8,649	44%	425
5330-1	Prop. 65 Clean-Up Expense	10,000	6,667	0	6,667	10,000	0%	0
	Total Environment & Monit.	53,000	35,333	16,429	18,905	36,571	31%	1,534
<u>Utilities</u>								
5410-1	So. California Gas	800	533	412	121	388	51%	117
5420-1	So. California Electric	180,000	120,000	106,336	13,665	73,665	59%	13,333
5430-1	Telephone	4,800	3,200	2,511	689	2,289	52%	399
5440-1	Water	10,000	6,667	5,864	802	4,136	59%	883
5450-1	Rubbish	5,000	3,333	3,118	216	1,882	62%	408
5480-1	Underground Service Alert	800	533	291	242	509	36%	53
	Total Utilities	201,400	134,267	118,531	15,736	82,869	59%	15,193
<u>Sludge Disposal</u>								
5470-1	Sludge Disposal	125,000	83,333	67,293	16,040	57,707	54%	9,332
	Total Sludge Disposal	125,000	83,333	67,293	16,040	57,707	54%	9,332

**CARPINTERIA SANITARY DISTRICT
PLANT DEPARTMENT DETAIL**

February 2013

Account Number	Description	2012/2013 Budget	Y-T-D Estimate	Y-T-D Actual	Percentage YTD 67%		Current Month	Notes	
					Y-T-D Variance	Unexpen. Balance			Expended Balance (%)
<u>Supplies & Equipment</u>									
5510-1	General Supplies	15,000	10,000	12,433	(2,433)	2,567	83%	1,376	Advanced Payment
5521-1	Odor Control Chemicals	35,000	23,333	3,640	19,693	31,360	10%	3,640	
5522-1	Disinfection Chemicals	120,000	80,000	65,901	14,099	54,099	55%	11,795	
5524-1	Polymers	26,000	17,333	19,452	(2,119)	6,548	75%	0	Bulk Purchased
5525-1	Tools/Small Parts	4,300	2,867	2,029	838	2,271	47%	0	
5526-1	Fuel, Diesel, Lubricants	6,500	4,333	3,775	558	2,725	58%	0	
5527-1	Safety Equipment	5,700	3,800	3,071	729	2,629	54%	319	
Total Supplies & Equipment		212,500	141,667	110,302	31,364	102,198	52%	17,130	
<u>Repairs & Maintenance</u>									
5610-1	Equipment (minor) & Maint.	16,500	11,000	5,073	5,927	11,427	31%	413	
5620-1	Building Maintenance	3,000	2,000	237	1,763	2,763	8%	9	
5630-1	Grounds Maintenance	2,500	1,667	2,087	(420)	413	83%	181	LS 1 Tree Removal
5640-1	Vehicle Maintenance	10,000	6,667	7,279	(612)	2,721	73%	1,266	Advanced Purchase
5650-1	Treatment Plant Maint.	45,000	30,000	20,155	9,845	24,845	45%	2,249	
5680-1	Pump Station Maintenance	9,000	6,000	8,237	(2,237)	763	92%	490	Controller Replacmt LS 5
5690-1	Collection System Maintenance	82,000	54,667	15,302	39,365	66,698	19%	7,864	
Total Repairs & Maint.		168,000	112,000	58,370	53,630	109,630	35%	12,473	
<u>Professional Services</u>									
5843-1	Computer-Related Expenses	10,000	6,667	2,063	4,603	7,937	21%	63	
5844-1	SCADA Related Expenses	20,000	13,333	18,312	(4,979)	1,688	92%	1,200	SCADA Programming
5855-1	IDP/Monitoring Source Control	500	333	0	333	500	0%	0	
Total Professional Services		30,500	20,333	20,375	(42)	10,125	67%	1,263	
GRAND TOTALS		2,191,100	1,446,314	1,180,296.56	266,018	1,010,803	54%	153,662	

**CARPINTERIA SANITARY DISTRICT
SAFETY & TRAINING DEPARTMENT DETAIL**

February 2013

Account Number	Description	2012/2013 Budget	Y-T-D Budget	Y-T-D Actual	Percentage YTD 67%		Current Month	Notes
					Y-T-D Variance	Unexpen. Balance		
<u>Personnel Expenses</u>								
5010-3	Regular Salaries	80,300	52,504	51,180	1,324	29,120	64%	6,056
	Total Wages	80,300	52,504	51,180	1,324	29,120	64%	6,056
<u>Employee Benefits</u>								
5111-3	PERS	14,500	9,481	15,472	(5,991)	(972)	107%	1,086 Retro Payment
5112-3	Social Security	6,200	4,054	3,878	176	2,322	63%	459
5120-3	Medical Insurance	14,100	9,400	10,231	(831)	3,869	73%	1,171 Advanced Payment
5121-3	Retiree Health Benefit/GASB 45	0	0	0	0	0	0%	0
5122-3	Unemployment Insurance	400	262	259	3	141	65%	37
5124-3	Long-Term Disability	600	400	391	9	209	65%	43 Advanced Payment
5126-3	Life Insurance	300	200	191	9	109	64%	21 Advanced Payment
5127-3	Dental/Vision Self-Funding Plan	2,500	1,667	875	792	1,625	35%	0
5128-3	Workers' Compensation	600	400	375	25	225	63%	0 Payment for Entire Year
5132-3	Employee Physicals	200	133	0	133	200	0%	0
	Total Employee Benefits	39,400	25,996	31,672	(5,676)	7,728	80%	2,817
	TOTAL PERSONNEL	119,700	78,500	82,851	(4,351)	36,849	69%	8,873
<u>General Expenses</u>								
5210-3	Departmental Expense	500	333	15	318	485	3%	0
5215-3	Office Supplies	500	333	0	333	500	0%	0
5231-3	District Liability Insurance	1,500	1,000	1,500	(500)	0	100%	0 Payment for Entire Year
5242-3	Memberships and Dues	200	133	228	(95)	(28)	114%	228
5244-3	Conference & Training	2,000	1,333	480	853	1,520	24%	480
5260-3	Vehicle Fuel Expenses	1,600	1,067	445	622	1,155	28%	0
5265-3	Employee Mileage Reimb.	200	133	0	133	200	0%	0
	Total General	6,500	4,333	2,668	1,665	3,832	41%	708
<u>Utilities</u>								
5430-3	Telephone	900	600	560	40	340	62%	70
	Total Utilities	900	600	560	40	340	62%	70
<u>Repairs & Maintenance</u>								
5640-3	Vehicle Maintenance	1,600	1,067	0	1,067	1,600	0%	0
	Total Utilities	1,600	1,067	0	1,067	1,600	0%	0
<u>Professional Services</u>								
5843-3	Computer-Related Expenses	2,500	1,667	1,661	5	839	66%	11 New Computer
	Total Professional Services	2,500	1,667	1,661	5	839	66%	11
GRAND TOTALS		131,200	86,167	87,741	(1,574)	43,459	67%	9,662

CARPINTERIA SANITARY DISTRICT
CAPITAL IMPROVEMENT PROJECT (CIP) EXPENDITURES
FY 2012/2013

Date: February 2013

CIP No.	Funding Source	Description	Project Starting Date	Budget	Project Cost to Date	% Expended	YTD Expense	MTD Expense	Variance	Comments
P-118	CIP/DIF	Bluffs Sewer Relocation Project	7/1/2008	\$ 2,300,000	2,033,317	88%	17,886	0	266,683	Construction Completed
P-132	CIP	Plum Street Sewer Replacement Project	7/1/2010	\$ 1,000,000	74,281	7%	10,303	376	925,719	In Design
P-138	CIP	Aerobic Digester Preliminary & Final Design	3/1/2012	\$ 350,000	214,728	61%	112,066	0	135,272	In Design
P-139	CIP	Lift Station # 3 Pump Replacement	7/1/2012	\$ 20,000	19,187	96%	19,187	0	813	Completed 11/30/2012
P-140	CIP	Polymer Blending System	7/1/2012	\$ 13,000	12,638	97%	12,638	0	362	Construction Completed
P-141	CIP	Headworks Mechanical Bar Screen Overhaul	8/1/2012	\$ 65,000	60,802	94%	60,802	0	4,198	Completed 12/31/2012
P-142	CIP	Plant Air Compressor Replacement		\$ 35,000	22,458	64%	22,458	22,458	12,542	In Construction
	CIP	Collection System Rehabilitation Project-Phase 1		\$ 750,000	0	0%	0	0	750,000	
	CIP	Carpinteria Creek Suspended Line Crossing Restoration		\$ 200,000	0	0%	0	0	200,000	
Totals					4,733,000	2,437,411		255,340	22,834	2,295,589

Assessment District 2007-1 Projects

CIP No.	Funding Source	Description	Project Starting Date	Budget	Project Cost to Date	% Expended	YTD Expense	MTD Expense	Variance	Comments
P-201	Bonds	Rincon Point, Zone A	4/1/2009	\$ 5,281,217	787,691	15%	117,684	15,509	4,493,526	Final Design
P-202	Bonds	Sandyland Cove, Zone B	4/1/2009	\$ 1,464,519	1,661,139	113%	3,321	0	-196,620	Construction Completed
P-203	Bonds	Sandpoint Road, Zone C	4/1/2009	\$ 963,928	1,069,711	111%	2,407	0	-105,783	Construction Completed
Totals					\$ 7,709,664	3,518,541		123,412	15,509	4,191,123

**CARPINTERIA SANITARY DISTRICT
Assessment District 2007-1
Rincon Point - Zone A, P-201**

Description	Balance from Prior Year	July 2012	Aug	Sept	Oct	Nov	Dec	Jan 2013	Feb	Mar	Apr	May	June	Totals
Task 1 - Administration	\$ 91,183													\$ 91,183
Task 2 - Equipment/Supplies	\$ -													\$ -
Task 3 - Consultant Costs	\$ 529,002		31,932	18,306		12,711	16,898	4,437	11,267					\$ 624,553
Task 4 - Contractor/Construct	\$ -								640					\$ 640
Task 5 - Permits	\$ 44,692	1,120	952	747	5,903	7,973	1,027	169	3,602					\$ 66,185
Task 6 - Legal	\$ 5,130													\$ 5,130
Totals	\$ 670,007	1,120	32,885	19,053	5,903	20,684	17,925	4,606	15,509	0	0	0	0	\$ 787,691

Sandyland Cove - Zone B, P-202

Description	Balance from Prior Year	July 2012	Aug	Sept	Oct	Nov	Dec	Jan 2013	Feb	Mar	Apr	May	June	Totals
Task 1 - Administration	\$ 13,575													\$ 13,575
Task 2 - Equipment/Supplies	\$ 207,534													\$ 207,534
Task 3 - Consultant Costs	\$ 245,847													\$ 245,847
Task 4 - Contractor/Construct	\$ 1,149,457		1,014	474		2,686								\$ 1,153,631
Task 5 - Permits	\$ 39,784							(853)						\$ 38,931
Task 6 - Legal	\$ 1,621													\$ 1,621
Totals	\$ 1,657,818	0	1,014	474	0	2,686	0	(853)	0	0	0	0	0	\$ 1,661,139

Sand Point Road - Zone C, P-203

Description	Balance from Prior Year	July 2012	Aug	Sept	Oct	Nov	Dec	Jan 2013	Feb	Mar	Apr	May	June	Totals
Task 1 - Administration	\$ 12,643													\$ 12,643
Task 2 - Equipment/Supplies	\$ 111,451													\$ 111,451
Task 3 - Consultant Costs	\$ 181,505													\$ 181,505
Task 4 - Contractor/Construct	\$ 740,008		473	609		1,807								\$ 742,896
Task 5 - Permits	\$ 20,756							(481)						\$ 20,274
Task 6 - Legal	\$ 942													\$ 942
Totals	\$ 1,067,304	0	473	609	0	1,807	0	(481)	0	0	0	0	0	\$ 1,069,711

CARPINTERIA SANITARY DISTRICT

Quarterly Investment Report

Per Government Code Section 53600

Prepared By: Hamid Hosseini

<u>Investment Accounts</u>	<u>March 2012</u>	<u>June 2012</u>	<u>September 2012</u>	<u>December 2012</u>
LAIF Interest Rates	0.38%	0.36%	0.35%	0.32%
LAIF Investment Balance	\$8,151,090	\$7,959,013	\$7,166,310	\$11,672,881
LAIF Investment Interest Earned	\$7,923	\$7,297	\$6,571	\$6,533
LAIF/Debt Service Reserve Balance	\$1,232,184	\$1,233,342	\$1,232,095	\$0
LAIF/Debt Service Reserve Interest	\$1,158	\$1,095	\$1,100	\$174
LAIF Assessment Fund Reserve Balance	\$454,000	\$454,427	\$404	\$457
LAIF Assessment Fund Interest Balance	\$427	\$404	\$53	\$0

Attachments:

LAIF Remittance Advice
LAIF Quarterly Apportionment Rates



JOHN CHIANG

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name	CARPINTERIA SANITARY DISTRICT
Account Number	70-42-003

As of 01/15/2013, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 12/31/2012.

Earnings Ratio		.00000881899236296
Interest Rate		0.32%
Dollar Day Total	\$	740,813,048.28
Quarter End Principal Balance	\$	11,672,880.87
Quarterly Interest Earned	\$	6,533.22



JOHN CHIANG

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name	BNY T/F CARPINTERIA SANI DIST
Account Number	12-42-005

As of 01/15/2013, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 12/31/2012.

Earnings Ratio		.00000881899236296
Interest Rate		0.32%
Dollar Day Total	\$	19,715,728.14
Quarter End Principal Balance	\$.00
Quarterly Interest Earned	\$	173.87



JOHN CHIANG

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name

Account Number

12-42-007

As of 01/15/2013, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 12/31/2012.

Earnings Ratio		.00000881899236296
Interest Rate		0.32%
Dollar Day Total	\$	41,286.68
Quarter End Principal Balance	\$	456.87
Quarterly Interest Earned	\$.36



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Bill Lockyer

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Bill Dowell, Director of Investments
Posted 2/13/13

PMIA/LAIF Investment Program Information
Updated 1/27/12

[Home](#) -> [PMIA/LAIF](#) -> Quarterly Apportionment Rates

Local Agency Investment Fund

Quarterly Apportionment Rates

	March	June	September	December
1977	5.68	5.78	5.84	6.45
1978	6.97	7.35	7.86	8.32
1979	8.81	9.10	9.26	10.06
1980	11.11	11.54	10.01	10.47
1981	11.23	11.68	12.40	11.91
1982	11.82	11.99	11.74	10.71
1983	9.87	9.64	10.04	10.18
1984	10.32	10.88	11.53	11.41
1985	10.32	9.98	9.54	9.43
1986	9.09	8.39	7.81	7.48
1987	7.24	7.21	7.54	7.97
1988	8.01	7.87	8.20	8.45
1989	8.76	9.13	8.87	8.68
1990	8.52	8.50	8.39	8.27
1991	7.97	7.38	7.00	6.52
1992	5.87	5.45	4.97	4.67
1993	4.64	4.51	4.44	4.36
1994	4.25	4.45	4.96	5.37
1995	5.76	5.98	5.89	5.76
1996	5.62	5.52	5.57	5.58
1997	5.56	5.63	5.68	5.71
1998	5.70	5.66	5.64	5.46
1999	5.19	5.08	5.21	5.49
2000	5.80	6.18	6.47	6.52
2001	6.16	5.32	4.47	3.52
2002	2.96	2.75	2.63	2.31
2003	1.98	1.77	1.63	1.56
2004	1.47	1.44	1.67	2.00
2005	2.38	2.85	3.18	3.63
2006	4.03	4.53	4.93	5.11
2007	5.17	5.23	5.24	4.96
2008	4.18	3.11	2.77	2.54
2009	1.91	1.51	0.90	0.60
2010	0.56	0.56	0.51	0.46
2011	0.51	0.48	0.38	0.38
2012	0.38	0.36	0.35	0.32

Carpinteria Sanitary District

Schedule of SSC, Budget, Appropriations Limit and Audit in 2013

Prepared by: Hamid Hosseini

Date	Time	Activity	Responsible Parties
4/4/2013	9:00 AM	Administration Budget Meeting	Craig, Hamid, Kim
4/4/2013	11:00 AM	Operations Dept. Budget Meeting	Craig, Mark
4/8/2013	5:00 PM	CIP schedule	Craig
4/15/2013	8:30 AM	Finance Committee, 2013/14 Preliminary Budget Review	Hamid
5/20/2013	8:30 AM	Finance Committee, 2013/14 Draft Budget Review	Hamid
6/3/2013	5:00 PM	Publish in <i>Coastal View</i> Notice of SSC Public Hearing	Kim
6/10/2013	5:00 PM	Publish in <i>Coastal View</i> Notice of SSC Public Hearing	Kim
6/17/2013	8:30 AM	Finance Committee, 2013/14 Final Proposed Budget	Hamid
6/18/2013	5:30 PM	Board Meeting - Public Hearing and Resolution To Collect and Place SSC on County Tax Roll, Final Budget Approval, Appropriation Limit	Craig, Hamid
8/1/2013	9:00 AM	SSC Data to Santa Barbara County	Hamid
8/12/2013	8AM - 5PM	Financial Audit by Teaman Ramirez & Smith CPA Firm	Hamid