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**VENTURA REGIONAL SANITATION DISTRICT**  
**FISCAL YEAR 2017 BUDGET: TEN YEAR FINANCIAL TREND**  
**ENTERPRISE FUND**

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated
<b>Operating revenues:</b>					
Revenue - sales	\$ 17,470,978	\$ 17,761,100	\$ 19,428,644	\$ 21,415,729	\$ 21,089,430
Revenue - other	1,120,862	945,210	607,696	456,575	345,337
Reimb from outside agencies	-	-	-	-	-
<b>Total operating revenues</b>	<b>18,591,840</b>	<b>18,706,309</b>	<b>20,036,340</b>	<b>21,872,303</b>	<b>21,434,767</b>
<b>Operating expenses:</b>					
Salaries and employee benefits	7,199,335	7,194,099	7,838,223	7,983,187	7,821,811
General administrative	331,381	488,368	415,343	495,050	412,559
Operating materials and supplies	3,719,109	4,176,587	3,806,463	3,680,851	3,209,339
Contract services - labor	451,451	352,553	187,737	395,707	523,340
Professional services	1,405,717	1,578,825	1,418,687	1,581,407	2,583,186
Facility maintenance	1,605,805	1,203,011	1,209,466	1,851,291	1,321,136
Permit, fees & other	1,126,361	1,157,655	1,794,183	1,407,009	1,692,356
<b>Total operating expenses</b>	<b>15,839,158</b>	<b>16,151,098</b>	<b>16,670,101</b>	<b>17,394,502</b>	<b>17,563,728</b>
<b>Operating income(loss) before depreciation</b>	<b>2,752,682</b>	<b>2,555,212</b>	<b>3,366,239</b>	<b>4,477,801</b>	<b>3,871,039</b>
Depreciation and amortization	3,733,127	3,535,354	3,529,371	3,776,744	3,706,555
<b>Operating income(loss)</b>	<b>( 980,444 )</b>	<b>( 980,143 )</b>	<b>( 163,132 )</b>	<b>701,057</b>	<b>164,484</b>
<b>Non-operating revenues(expenses):</b>					
Interest and investment earnings	590,889	40,182	360,061	367,628	351,444
Gain(loss) on sales and/or disposals of assets	5,022	-	4,832	( 12,552 )	63,658
Debt service interest expense	( 1,155,824 )	( 1,082,492 )	( 1,045,024 )	( 922,435 )	( 1,463,011 )
Grant revenue	975,000	-	-	-	-
Other, net	123,422	81,378	107,325	94,792	78,743
<b>Total non-operating revenues(expenses) before transfers</b>	<b>538,509</b>	<b>( 960,932 )</b>	<b>( 572,807 )</b>	<b>( 472,568 )</b>	<b>( 969,166 )</b>
Overhead cost allocation - Central Administration	2,300,000	2,400,000	2,400,000	2,437,387	2,934,156
ISF fleet use	2,286,652	2,306,494	2,118,485	2,185,256	2,306,123
Intra-department labor transfer	1,162,261	1,723,951	662,364	516,864	458,823
Landfill processing fee transfer	-	-	152,251	171,776	145,376
Contra-post closure expenses	604,218	627,423	996,724	805,553	1,306,050
<b>Total transfers in</b>	<b>6,353,131</b>	<b>7,057,867</b>	<b>6,329,824</b>	<b>6,116,836</b>	<b>7,150,528</b>
Overhead cost allocation - Central Administration	( 2,300,000 )	( 2,400,000 )	( 2,400,000 )	( 2,437,387 )	( 2,934,156 )
ISF fleet use	( 2,286,606 )	( 2,306,494 )	( 2,118,485 )	( 2,185,256 )	( 2,306,123 )
Intra-department labor transfer	( 1,162,261 )	( 1,723,951 )	( 662,364 )	( 516,864 )	( 458,823 )
Landfill processing fee transfer	-	-	( 152,251 )	( 171,776 )	( 145,376 )
Provision for landfill closure/postclosure	( 1,230,208 )	( 937,265 )	( 1,274,891 )	( 1,407,536 )	( 1,442,183 )
<b>Total transfers out</b>	<b>( 6,979,074 )</b>	<b>( 7,367,710 )</b>	<b>( 6,607,991 )</b>	<b>( 6,718,819 )</b>	<b>( 7,286,662 )</b>
<b>Net transfers</b>	<b>( 625,944 )</b>	<b>( 309,843 )</b>	<b>( 278,167 )</b>	<b>( 601,983 )</b>	<b>( 136,133 )</b>
<b>Total non-operating revenues(expenses), net</b>	<b>( 87,435 )</b>	<b>( 1,270,775 )</b>	<b>( 850,974 )</b>	<b>( 1,074,551 )</b>	<b>( 1,105,299 )</b>
<b>Change in net assets</b>	<b>\$ ( 1,067,879 )</b>	<b>\$ ( 2,250,918 )</b>	<b>\$ ( 1,014,106 )</b>	<b>\$ ( 373,494 )</b>	<b>\$ ( 940,814 )</b>

**VENTURA REGIONAL SANITATION DISTRICT**  
**FISCAL YEAR 2017 BUDGET: TEN YEAR FINANCIAL TREND**  
**ENTERPRISE FUND**

Description	FY 2017 Budget	FY 2018 Forecast	FY 2019 Forecast	FY 2020 Forecast	FY 2021 Forecast
<b>Operating revenues:</b>					
Revenue - sales	\$ 21,321,289	\$ 22,687,256	\$ 24,154,473	\$ 24,591,563	\$ 25,037,394
Revenue - other	581,526	592,944	604,590	616,470	628,587
Reimb from outside agencies	-	-	-	-	-
<b>Total operating revenues</b>	<b>21,902,815</b>	<b>23,280,200</b>	<b>24,759,064</b>	<b>25,208,032</b>	<b>25,665,981</b>
<b>Operating expenses:</b>					
Salaries and employee benefits	9,213,244	9,214,007	9,398,287	9,586,253	9,777,978
General administrative	572,423	583,871	595,549	607,460	619,609
Operating materials and supplies	3,158,713	3,062,257	3,123,502	3,185,972	3,249,692
Contract services - labor	318,000	324,360	330,847	337,464	344,213
Professional services	2,622,932	2,343,890	2,390,768	2,438,583	2,487,355
Facility maintenance	1,738,622	1,773,395	1,808,863	1,845,040	1,881,941
Permit, fees & other	1,506,813	1,536,949	1,567,688	1,599,042	1,631,023
<b>Total operating expenses</b>	<b>19,130,747</b>	<b>18,838,730</b>	<b>19,215,504</b>	<b>19,599,814</b>	<b>19,991,811</b>
<b>Operating income(loss) before depreciation</b>	<b>2,772,068</b>	<b>4,441,471</b>	<b>5,543,559</b>	<b>5,608,218</b>	<b>5,674,170</b>
Depreciation and amortization	4,489,216	4,657,398	5,160,208	5,361,389	5,416,002
<b>Operating income(loss)</b>	<b>( 1,717,148 )</b>	<b>( 215,927 )</b>	<b>383,351</b>	<b>246,829</b>	<b>258,168</b>
<b>Non-operating revenues(expenses):</b>					
Interest and investment earnings	306,700	310,834	315,031	319,291	323,616
Gain(loss) on sales and/or disposals of assets	-	-	-	-	-
Debt service interest expense	( 690,788 )	( 629,409 )	( 555,368 )	( 479,462 )	( 401,643 )
Grant revenue	-	-	-	-	-
Other, net	104,078	114,291	110,265	106,130	31,868
<b>Total non-operating revenues(expenses) before transfers</b>	<b>( 280,010 )</b>	<b>( 204,284 )</b>	<b>( 130,072 )</b>	<b>( 54,041 )</b>	<b>( 46,158 )</b>
Overhead cost allocation - Central Administration	2,919,268	2,208,375	2,855,065	2,911,451	2,969,018
ISF fleet use	2,117,204	2,159,548	2,202,739	2,246,794	2,291,730
Intra-department labor transfer	166,146	169,469	172,858	176,315	179,842
Landfill processing fee transfer	150,880	153,898	156,976	160,115	163,317
Contra-post closure expenses	952,544	1,043,711	1,059,263	1,075,048	1,101,074
<b>Total transfers in</b>	<b>6,306,042</b>	<b>5,735,000</b>	<b>6,446,901</b>	<b>6,569,723</b>	<b>6,704,981</b>
Overhead cost allocation - Central Administration	( 2,919,268 )	( 2,230,038 )	( 2,867,638 )	( 2,924,289 )	( 2,982,125 )
ISF fleet use	( 2,117,204 )	( 2,157,499 )	( 2,200,649 )	( 2,244,662 )	( 2,289,556 )
Intra-department labor transfer	( 166,146 )	( 169,469 )	( 172,858 )	( 176,315 )	( 179,842 )
Landfill processing fee transfer	( 150,880 )	( 153,898 )	( 156,976 )	( 160,115 )	( 163,317 )
Provision for landfill closure/postclosure	( 1,431,392 )	( 868,137 )	( 900,481 )	( 933,829 )	( 968,213 )
<b>Total transfers out</b>	<b>( 6,784,890 )</b>	<b>( 5,579,041 )</b>	<b>( 6,298,602 )</b>	<b>( 6,439,211 )</b>	<b>( 6,583,053 )</b>
<b>Net transfers</b>	<b>( 478,848 )</b>	<b>155,959</b>	<b>148,298</b>	<b>130,512</b>	<b>121,928</b>
<b>Total non-operating revenues(expenses), net</b>	<b>( 758,858 )</b>	<b>( 48,325 )</b>	<b>18,227</b>	<b>76,471</b>	<b>75,770</b>
<b>Change in net assets</b>	<b>\$ ( 2,476,006 )</b>	<b>\$ ( 264,252 )</b>	<b>\$ 401,578</b>	<b>\$ 323,301</b>	<b>\$ 333,938</b>

[1] Operating revenues increase annually based on the following schedule: Solid Waste - 10%, 2018 and 2019 and 5%, 2020 and 2021; 2% thereafter. Water Wastewater - 5%, 2018 through 2021; 2% thereafter. Central Administration - 2% annually based.

[2] Operating expenses increase annually by 2%.

[3] Depreciation and amortization increases annually based on the Five-year capital plan.

[4] Interest and investment earnings increase annually by 2%.

[5] Debt service is based on the individual loan payment schedules.

[6] Five-year capital plan not included in the change in net assets.

**VENTURA REGIONAL SANITATION DISTRICT**  
**FISCAL YEAR 2017 BUDGET SUMMARY**  
**CONSOLIDATED - RESERVE ANALYSIS**

Description	Actual FY 2014 Yearend	Actual FY 2015 Yearend	Adopted FY 2016 Budget	Estimated FY 2016 Yearend	Proposed FY 2017 Budget			
<b>RESERVE LEVEL BALANCE:</b>								
Beginning cash, cash equiv. & investments:	\$ 37,393,838	\$ 37,277,422	\$ 37,047,064	\$ 36,073,712	\$ 37,695,689			
Change in net assets on a cash basis <sup>1</sup>	( 116,416 )	( 1,203,709 )	757,803	1,621,977	( 4,543,763 )			
Ending cash, cash equiv. & investments:	<u>\$ 37,277,422</u>	<u>\$ 36,073,712</u>	<u>\$ 37,804,867</u>	<u>\$ 37,695,689</u>	<u>\$ 33,151,926</u>			
<b>RESERVE LEVELS:</b>						<b>RESERVE LEVEL RECAP</b>		
<b>Restricted reserves:</b>						Projected Reserve Level	Reserve Level Policy	Over (Under) Requirement
Closure/Postclosure financial assurance req.								
Bailard Post Closure	4,927,070	4,927,070	5,115,998	5,050,986	5,162,612	5,162,612	5,162,612	-
Coastal Post Closure	3,565,334	3,565,334	3,702,047	3,642,291	3,722,786	3,722,786	3,722,786	-
Toland Road Closure/Post Closure	9,918,961	9,918,961	11,563,297	11,438,005	12,342,580	12,342,580	12,342,580	-
Closed landfill maintenance/Other reserves	1,085,223	1,085,223	939,572	987,256	919,260	919,260	919,260	-
<b>Total restricted reserves</b>	<b>19,496,588</b>	<b>19,496,588</b>	<b>21,320,914</b>	<b>21,118,538</b>	<b>22,147,238</b>	<b>22,147,238</b>	<b>22,147,238</b>	<b>-</b>
<b>Committed reserves:</b>								
Closure and Postclosure Funds								
Bailard Post Closure <sup>2</sup>	4,536,701	4,536,701	4,710,661	4,650,799	-	-	4,753,582	( 4,753,582 ) <sup>2</sup>
Coastal Post Closure <sup>2</sup>	3,187,157	3,187,157	3,309,369	3,267,314	-	-	3,339,522	( 3,339,522 ) <sup>2</sup>
Toland Road Closure/Post Closure	1,202,697	1,037,842	384,160	-	-	-	-	-
CERCLA	45,225	45,225	45,225	45,225	-	-	45,225	( 45,225 )
Significant future capital projects	-	-	-	-	-	-	-	-
Future facilities	-	-	-	-	-	-	-	-
<b>Total committed reserves</b>	<b>8,971,780</b>	<b>8,806,925</b>	<b>8,449,415</b>	<b>7,963,338</b>	<b>-</b>	<b>-</b>	<b>8,138,329</b>	<b>( 8,138,329 )</b>
<b>Assigned reserves:</b>								
Replacement fund - FFE	( 0 )	( 0 )	0	( 0 )	0	1,360,727	7,951,603	( 6,590,876 ) <sup>3</sup>
Capital improvement funds	7,770,200	7,770,200	2,085,367	4,083,420	10,804,340	9,858,125	10,779,340	( 921,215 ) <sup>4</sup>
Insurance fund	-	-	-	331,481	-	-	331,481	( 331,481 )
Operating funds - 6 mos. of operating expenses	( 0 )	( 0 )	3,159,933	1,640,630	200,347	( 214,165 )	9,011,681	( 9,225,846 ) <sup>5</sup>
Operating funds - 1 yr. debt service obligation	1,038,854	-	2,789,237	2,558,283	-	-	3,643,190	( 3,643,190 ) <sup>5</sup>
<b>Total assigned reserves</b>	<b>8,809,053</b>	<b>7,770,199</b>	<b>8,034,537</b>	<b>8,613,813</b>	<b>11,004,688</b>	<b>11,004,688</b>	<b>31,717,295</b>	<b>( 20,712,608 )</b>
<b>Total reserve level</b>	<b>\$ 37,277,421</b>	<b>\$ 36,073,712</b>	<b>\$ 37,804,866</b>	<b>\$ 37,695,689</b>	<b>\$ 33,151,926</b>	<b>\$ 33,151,926</b>	<b>\$ 62,002,862</b>	<b>\$ ( 28,850,937 )</b>
Ending cash, cash equiv. & investments	<u>\$ 37,277,421</u>	<u>\$ 36,073,712</u>	<u>\$ 37,804,867</u>	<u>\$ 37,695,689</u>	<u>\$ 33,151,926</u>	<u>\$ 33,151,926</u>	<u>\$ 33,151,926</u>	<u>\$ -</u>
Balance over/(under) requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ ( 0 )</u>	<u>\$ ( 0 )</u>	<u>\$ ( 0 )</u>	<u>\$ ( 28,850,937 )</u>	<u>\$ ( 28,850,937 )</u>

**NOTES:**

[1] Change in net assets on a cash basis reflects adjustments made to exclude non-cash items such as depreciation & amortization expense, as well as to include additional cash outflows such as principal payments on debt service. The District acquired a \$10 million loan in FY 2016, to fund the Toland Landfill Phase 4A capital project.

[2] Committed reserves represent Board approved levels in order to maintain postclosure activity for an additional 15 years; up to 30 years. The official closure date for the two landfills are as follows: Bailard - July 1998 and Coastal - November 1995. Currently, this category is not funded, in order to fund the capital projects anticipated for FY2018.

[3] The replacement fund represents 100% of accumulated depreciation. Currently, this category is not being funded.

[4] Capital improvement reserves needed to fund next fiscal year's capital projects, outlined in the 5-year Capital Improvement Plan table; FY2018 capital projects.

[5] Operating funds represents 100% of the following: six months of the District's operating expenses and one year of debt service obligations. Currently, this category is not being funded.

**VENTURA REGIONAL SANITATION DISTRICT**  
**FISCAL YEAR 2017 BUDGET: FIVE-YEAR FORECAST**  
**CONSOLIDATED - RESERVE ANALYSIS**

Description	FY 2017 Estimated	FY 2018 Forecast	FY 2019 Forecast	FY 2020 Forecast	FY 2021 Forecast		
<b><u>RESERVE LEVEL BALANCE:</u></b>							
Beginning cash, cash equiv. & investments:	\$ 37,695,689	\$ 33,151,926	\$ 34,959,349	\$ 32,132,121	\$ 31,927,228		
Change in net assets on a cash basis	( 4,543,763 )	1,807,423	( 2,827,227 )	( 204,894 )	406,426		
Ending cash, cash equiv. & investments:	<u>\$ 33,151,926</u>	<u>\$ 34,959,349</u>	<u>\$ 32,132,121</u>	<u>\$ 31,927,228</u>	<u>\$ 32,333,654</u>	(1) & (8)	
<b><u>RESERVE LEVELS:</u></b>							
<b>Restricted reserves:</b>						<b>FY 2021 Reserve Level Policy</b>	<b>Over (Under) Requirement</b>
Closure/Postclosure financial assurance req.							
Bailard Post Closure	5,162,612	5,276,706	5,393,321	5,512,514	5,634,340	5,634,340	-
Coastal Post Closure	3,722,786	3,805,060	3,889,151	3,975,102	4,062,951	4,062,951	-
Toland Road Closure/Post Closure	12,342,580	13,210,717	14,111,198	15,045,027	16,013,240	16,013,240	-
Closed landfill maintenance/Other reserves	919,260	812,260	822,264	832,268	842,272	842,272	-
<b>Total restricted reserves</b>	<u>22,147,238</u>	<u>23,104,743</u>	<u>24,215,934</u>	<u>25,364,911</u>	<u>26,552,803</u>	<u>26,552,803</u>	-
<b>Committed reserves:</b>							
Closure and Postclosure Funds							
Bailard Post Closure	-	958,781	200,000	-	-	-	-
Coastal Post Closure	-	339,522	49,400	-	-	-	-
Toland Road Closure/Post Closure	-	-	-	-	-	-	-
CERCLA	-	45,225	45,225	45,225	45,225	45,225	-
Significant future capital projects	-	-	-	-	-	-	-
Future facilities	-	-	-	-	-	-	-
<b>Total committed reserves</b>	<u>-</u>	<u>1,343,528</u>	<u>294,625</u>	<u>45,225</u>	<u>45,225</u>	<u>45,225</u>	-
<b>Assigned reserves:</b>							
Replacement fund - FFE <sup>(3)</sup>	0	0	( 0 )	0	( 0 )	( 11,999,503 )	11,999,503
Capital improvement funds	10,804,340	4,148,822	1,590,759	985,101	3,303,080	3,303,080	-
Insurance fund	-	331,481	331,481	331,481	-	331,481	( 331,481 )
Operating funds - 6 mos. of operating expenses	200,347	1,384,772	3,117,983	3,558,412	1,286,543	9,454,565	( 8,168,022 )
Operating funds - 1 yr. debt service obligation	-	4,646,003	2,581,340	1,642,097	1,146,003	4,646,003	( 3,500,000 )
<b>Total assigned reserves</b>	<u>11,004,688</u>	<u>10,511,078</u>	<u>7,621,562</u>	<u>6,517,092</u>	<u>5,735,626</u>	<u>5,735,626</u>	-
<b>Total reserve level</b>	<u>33,151,926</u>	<u>34,959,349</u>	<u>32,132,121</u>	<u>31,927,228</u>	<u>32,333,654</u>	<u>32,333,654</u>	-
Ending cash, cash equiv. & investments	<u>\$ 33,151,926</u>	<u>\$ 34,959,349</u>	<u>\$ 32,132,121</u>	<u>\$ 31,927,228</u>	<u>\$ 32,333,654</u>	<u>\$ 32,333,654</u>	-
Balance over/(under) requirements	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-

**NOTES:**

[1] Change in net assets on a cash basis reflects adjustments made to exclude non-cash items such as depreciation & amortization expense, as well as to include additional cash outflows such as principal payments on debt service. The District will be seeking to acquire a \$12 million loan in FY 2018, to fund the Toland Landfill Phase 4B and 4C capital projects, as well as the Landfill Gas Collection System expansion.

[2] Expenses associated with the postclosure maintenance of Bailard and Coastal exceed the interest earnings on the reserve balance. In addition, funds are expected to be used in order to fund capital projects, as well as continuing operations.

[3] The replacement fund represents 100% of accumulated depreciation however, is not currently being funded.

[4] Deficit shown here in order to fulfill other commitments.

[5] Capital improvement reserves needed to fund next fiscal year's capital projects, outlined in the 5-year Capital Improvement Plan table.

[6] Insurance fund is not expected to be funded in the 5-year projection.

[7] Operating funds represents 100% of the following: six months of the District's operating expenses and one year of debt service obligations. However, the current forecast does not enable the District to set 100% of these reserves aside for FY017 through FY2021.

[8] This forecast assumes the following rate increases: Solid Waste - 10%, 2018 and 2019; 2% thereafter. Water Wastewater - 5%, 2018; 2% thereafter.

**VENTURA REGIONAL SANITATION DISTRICT**  
**DEBT SERVICE**  
**FISCAL YEAR 2017**

**OUTSTANDING DEBT SERVICE SUMMARY**

	<b>Biosolids - 1</b> <i>Loan #07-031</i>	<b>Biosolids - 2</b> <i>Loan #08-077</i>	<b>Solid Waste</b> <i>Loan #06-080</i>	<b>Water/Wastewater</b> <i>Loan #07-007</i>	<b>Solid Waste</b> <i>Loan #10-017</i>	<b>Solid Waste</b> <i>Loan #16-01</i>	<b>Combined Loan</b> <b>Amount</b>
Original Loan Amount	\$3,980,887	\$6,037,415	\$3,491,504	\$1,825,000	\$3,709,711	\$10,068,000	\$29,112,517
Interest Rate	2.12%	2.27%	1.99%	2.71%	2.87%	2.94%	n/a
Due Dates	Jun and Dec	May and Nov	Jun and Dec	Oct and Apr	Jun and Dec	Jul and Jan	n/a
Lender	[1]	[1]	[1]	[3]	[1]	[1]	
Assignee	[2]	[2]	[2]	[4]	[2]	[2]	
Balance Due as of June 30, 2016	\$3,715,613	\$5,713,429	\$3,216,127	\$1,825,000	\$3,548,252	\$10,068,000	\$28,086,421
Principal Payment through June 30, 2017	\$539,013	\$659,046	\$559,002	\$154,478	\$329,901	\$710,961	\$2,952,401
Interest Payment through June 30, 2017	\$75,929	\$125,976	\$61,234	\$37,353	\$99,484	\$290,812	\$690,788
Balance Due as of June 30, 2017	\$3,176,600	\$5,054,383	\$2,657,125	\$1,670,522	\$3,218,351	\$9,357,039	\$25,134,020

**Notes:**

[1] Lender: Banc of America Public Capital Corporation

[2] Assignee: not assigned

[3] Lender: BBVA Compass Bank

[4] Assignee: not assigned

**Additional Information**

<b><u>Loan #07-031</u></b>	Description:	Acquire and construct the Biosolids drying facility
	Term:	January 2016 - December 2022
<b><u>Loan #08-077</u></b>	Description:	Purchase and construction of microturbines and Biosolids drying facility
	Term:	January 2016 - December 2024
<b><u>Loan #06-080</u></b>	Description:	Construction of Toland Road Landfill liner
	Term:	January 2016 - December 2021
<b><u>Loan #07-007</u></b>	Description:	Malibu Bay Club Onsite Wastewater Treatment System
	Source of Funding:	Assessment District
	Term:	June 2016 - April 2027
<b><u>Loan #10-017</u></b>	Description:	Construction of Toland Road Landfill liner Phase 3B
	Term:	January 2016 - December 2025
<b><u>Loan #16-01</u></b>	Description:	Implementation/Construction of Toland Road Landfill liner Phase 4
	Term:	January 2016 - January 2028

**VENTURA REGIONAL SANITATION DISTRICT  
DRAFT HOURLY RATES  
JULY 1, 2016 THROUGH JUNE 30, 2017**

		FY 2016		FY 2017	
<b><u>CENTRAL ADMINISTRATION</u></b>					
<b>Div.</b>	<b>Title</b>	<b>Hourly</b>	<b>OT</b>	<b>Hourly</b>	<b>OT</b>
CA	Office Assistant	\$53	\$80	\$56	\$84
CA	Administrative Assistant	\$53	\$80	\$56	\$84
CA	Human Resources Technician	n/a	n/a	\$56	\$84
CA	Fiscal Assistant	\$64	\$96	\$67	\$101
CA	Executive Assistant	\$74	n/a	\$78	\$117
CA	Human Resources Analyst	\$85	n/a	\$89	\$134
CA	Human Resources Administrator	n/a	n/a	\$89	\$134
CA	Management Analyst	\$92	n/a	\$97	\$146
CA	Accountant	n/a	n/a	\$97	\$146
CA	Senior Accountant	n/a	n/a	\$97	\$146
CA	Senior Management Analyst	n/a	n/a	\$97	\$146
CA	Director of Finance	n/a	n/a	\$154	\$231
CA	General Manager	\$179	n/a	\$188	\$282
CA	Management Specialist	\$70	n/a	n/a	n/a
CA	Director of Finance & Administration	\$147	n/a	n/a	n/a
<b><u>OPERATIONS</u></b>					
<b>Div.</b>	<b>Title</b>	<b>Hourly</b>	<b>OT</b>	<b>Hourly</b>	<b>OT</b>
WWW	Office Assistant	\$53	\$80	\$56	\$84
WWW	Administrative Assistant	\$53	\$80	\$56	\$84
WWW	W/WW Helper	\$51	\$77	\$55	\$83
WWW	W/WW Worker	\$75	\$113	\$81	\$122
WWW	Construction Specialist	\$92	\$138	\$97	\$146
WWW	Electrical/Mechanical Worker	\$99	\$149	\$104	\$156
WWW	WWW Operator in Training	n/a	n/a	\$104	\$156
WWW	W/WW Treatment Operator I	\$99	\$149	\$104	\$156
WWW	W/WW Treatment Operator II	\$99	\$149	\$104	\$156
WWW	W/WW Treatment Operator III	\$99	\$149	\$104	\$156
WWW	W/WW Treatment Operator IV	\$99	\$149	\$104	\$156
WWW	W/WW Treatment Operator V	\$99	\$149	\$104	\$156
WWW	W/WW Treatment Plant Operator	\$110	\$165	\$104	\$156
WWW	Environmental Resource Analyst	\$107	\$161	\$112	\$168
WWW	Instrumentation Technician	\$109	\$164	\$114	\$171
WWW	WWW Operations Supervisor	n/a	n/a	\$116	\$174
WWW	WWW Operations Superintendent	n/a	n/a	\$131	\$197
WWW	Management Specialist	\$70	\$105	n/a	n/a
WWW	W/WW Supervisor	\$110	\$165	n/a	n/a
WWW	W/WW Operations & Maintenance Superintendent	\$125	\$188	n/a	n/a
SW	Solid Waste Worker	\$75	\$113	\$79	\$119
SW	Solid Waste Equipment Operator	\$99	\$149	\$104	\$156
SW	Senior Solid Waste Equipment Operator	\$99	\$149	\$104	\$156
SW	Engineering Technician	\$102	\$153	\$107	\$161
SW	Solid Waste Supervisor	\$108	\$162	\$113	\$170
SW	Senior Engineering Technician	n/a	n/a	\$116	\$174
SW	Director of Operations	n/a	n/a	\$154	\$231
SW	Senior Solid Waste Worker	\$99	\$149	n/a	n/a
SW	Solid Waste Technical Operations Supervisor	\$110	\$165	n/a	n/a

- EMERGENCY CALL OUTS ARE PER PERSON, PORTAL TO PORTAL (3 HOUR MINIMUM).
- OBSERVED VRSD HOLIDAYS WILL BE CHARGED AT DOUBLE TIME (3 HOUR MINIMUM).
- OVERHEAD RATES APPLIED, AS FOLLOWS:

All Other Services: 15%

**VENTURA REGIONAL SANITATION DISTRICT  
DRAFT EQUIPMENT & SUPPLY (CONSUMABLE) RATES  
JULY 1, 2016 THROUGH JUNE 30, 2017**

EQUIPMENT	CHARGE					
	Mile	Use	Hour	Day	Week	Month
Air Compressor				\$100		
Airless Sprayer Epic 660E				\$35		
Bulldog Nozzle		\$25				
Chlorine Residuals, Field Tests		\$4				
Coatings & Linings - Hand Tools				\$20		
Coatings & Linings - Power Tools (includes Hand Tools rate)				\$50		
Compressor, Air				\$100		
Computer, Laptop				\$50		
Concrete Mixer				\$50		
Confined Space Tripod/Harness System w/air blower				\$50		
Debris Catcher				\$25		
Digital Manometer		\$1				
Epoxy Injection Machine				\$310		
Fleet Vehicle Use (mileage)	\$1					
Fuel Filtering System				\$55		
Gas Analyzer (GEM)						\$228
Gas Scope (meter)		\$20				
Generator - 2kw				\$25		
Generator - 5kw				\$25		
Generator - 70kw				\$100		
Grunfos Control Box		\$15				
Laptop computer				\$50		
Laser Alignment Equipment				\$75		
Lateral Camera (use = each lateral)		\$100				
Load Bank				\$45		
Locator (or metal detector)				\$25		
Manhole Rehab Equipment = \$65/vertical foot		\$65/vft				
Metal Detector (Locator)				\$25		
Meter - Electrical Conductivity		\$5				
Meter - QED Flow Cell Meter		\$20				
Mule (ATV)						\$280
Oil System				\$40		
Peristolic Pump		\$20				
pH, Field Tests		\$5				
Polymixer						\$130
Portable Hydorrodder				\$375		
Portable Welder				\$20		
Pressure Washer			\$5	\$40		
Pressure Washer - High Pressure/Hot Water				\$55		



**VENTURA REGIONAL SANITATION DISTRICT  
DRAFT EQUIPMENT & SUPPLY (CONSUMABLE) RATES (continued)  
JULY 1, 2016 THROUGH JUNE 30, 2017**

EQUIPMENT	CHARGE					
	Mile	Use	Hour	Day	Week	Month
Pulse Air System				\$55		
Pump - 3" Pump				\$40		
Pump - 4" Godwin				\$100	\$560	\$2,250
Pump - 4" Trailer-Mounted Pump				\$60	\$336	\$1,350
Pump - Dewatering Pump (Potable)				\$50	\$150	\$400
Pump - Diaphragm Pump				\$100	\$560	\$2,250
Pump - King Pump				\$100	\$560	\$2,250
Pump - Trash Pump, 6"				\$100	\$560	\$2,250
Pumper Trailer				\$50		
Push Camera				\$75		
Root Saw or Chain Scraper				\$25		
Sampler - Automatic (ISCO)		\$30				
Sandblaster				\$45		
Spec. Small Tools & Equip (includes Gas Tech, Fluke meter, etc)				\$30-\$130		
Sprayer, Airless and Manhole				\$100		
Sprayer, Extreme Airless				\$250		
Test Bench, Water (Ford)						\$250
Traffic Control Items (cones/signs)				\$30		
Vactor with Chase Truck (for traffic control) *			\$75	\$550		
Vactor without Chase Truck *			\$62	\$500		
Vacuum Truck *				\$300		
Vehicle - MULE (all terrain vehicle)						\$280
Vehicle - Standby Truck w/crane, pump, & tank		\$25				
Vehicle or Forklift				\$25		
Vehicle #2106 (Assigned to TSD)						\$578
Vehicle #2107 (Assigned to TSD)						\$600
Vehicle #2122 (Assigned to TSD)						\$1,000
Vehicle #2131 (Assigned to TSD)						\$620
Video Inspection Vehicle (TV Van) *				\$300		
Water line depth sounder		\$2				
Water Trailer (250 Tank)				\$60		
Well Control Box (pump controller-QED)		\$10				

\* Hourly/Daily rate does not include fuel surcharge.

SUPPLY (CONSUMABLE)	CHARGE					
	Mile	Use	Hour	Day	Week	Month
Bailers & Disposable supplies (filters)		\$15				
Consumables				\$3		
Float Switch		\$53				
Float Weight		\$10				

**VENTURA REGIONAL SANITATION DISTRICT**  
**FISCAL YEAR 2017 BUDGET SUMMARY**  
**SEMINARS, LODGING & TRAVEL**

Program	Account	Description	Cost
<b>CENTRAL ADMINISTRATION</b>			
<b>Administration</b>			
	25 - 100 - 52035 - 100100	GFOA Conference & Seminar	1,500
	25 - 100 - 52035 - 100100	CSDA Board Sec'y Clerk Certificate Program placeholder	1,200
		<b>Project Total</b>	<b>\$ 2,700</b>
<b>Administration - Human Resources</b>			
	25 - 100 - 52035 - 100104	HR Training & Seminars	5,000
	25 - 100 - 52035 - 100104	Textbooks & Tuition; Classes/Seminars	5,250
		<b>Project Total</b>	<b>\$ 10,250</b>
<b>Administration - Triunfo Sanitation District</b>			
	25 - 110 - 52035 - 121100	District Manager Conference	1,500
		<b>Project Total</b>	<b>\$ 1,500</b>
		<b>Total Central Administration Seminars, Lodging &amp; Travel</b>	<b>\$ 14,450</b>
<b>WATER/WASTEWATER</b>			
<b>Administration - Water Wastewater</b>			
	20 - 270 - 52035 - 200100	Mileage/Seminar/Travel	8,000
		<b>Project Total</b>	<b>\$ 8,000</b>
<b>Administration - Water Wastewater Training</b>			
	20 - 270 - 52035 - 200103	Textbook & Tuition; Classes/Seminars; Cert Ed	42,000
	20 - 270 - 52035 - 200103	InduSoft Training in Austin, TX	6,000
		<b>Project Total</b>	<b>\$ 48,000</b>
		<b>Total Water/Wastewater Seminars, Lodging &amp; Travel</b>	<b>\$ 56,000</b>
<b>SOLID WASTE DIVISION</b>			
<b>Safety - Solid Waste</b>			
	25 - 470 - 52035 - 400100	Conferences, Seminars, Training	7,500
		<b>Project Total</b>	<b>\$ 7,500</b>
		<b>Total Solid Waste Seminars, Lodging &amp; Travel</b>	<b>\$ 7,500</b>
		<b>Total District Seminars, Lodging &amp; Travel</b>	<b>\$ 77,950</b>

**VENTURA REGIONAL SANITATION DISTRICT**  
**FISCAL YEAR 2017 BUDGET SUMMARY**  
**BOARD MEMBER FEES & EXPENSES**

<b>Program</b>	<b>Account</b>	<b>Description</b>	<b>Cost</b>
<b>CENTRAL ADMINISTRATION</b>			
<b>Board Member Fees</b>			
	25 - 100 - 52000 - 100100	24 Days of Service CASA	4,464
	25 - 100 - 52000 - 100100	9 Members x 12 Committee Meetings	20,088
	25 - 100 - 52000 - 100100	9 Members Regular Meetings	36,828
		<b>Project Total</b>	<b>\$ 61,380</b>
<b>Board Member Expenses</b>			
	25 - 100 - 52001 - 100100	Board Refreshments	286
	25 - 100 - 52001 - 100100	Mileage	5,000
	25 - 100 - 52001 - 100100	Registration (CASA)	9,000
	25 - 100 - 52001 - 100100	Lodging (CASA)	18,225
	25 - 100 - 52001 - 100100	Washington DC CASA (1 board member)	4,000
	25 - 100 - 52001 - 100100	Sacramento CASA (1 board member)	2,000
	25 - 100 - 52001 - 100100	Per Diem	5,000
		<b>Project Total</b>	<b>\$ 43,511</b>
		<b>Total Board Member Fees &amp; Expenses</b>	<b>\$ 104,891</b>

**VENTURA REGIONAL SANITATION DISTRICT**  
**FISCAL YEAR 2017 BUDGET SUMMARY**  
**SALARIES AND EMPLOYEE BENEFITS SCHEDULE**

Description	Central Admin	Water Wastewater Division	Solid Waste Division [1]	Biosolids Division	Internal Service Fund	District Total
Wages - Regular	\$ 1,485,918	\$ 1,736,381	\$ 1,547,099	\$ -	\$ 132,535	\$ 4,901,933
Wages - Holiday Leave	130,086	167,348	148,824	-	13,568	459,826
Wages - CAL	252,411	304,219	275,636	-	26,512	858,778
Wages - Overtime	-	21,793	143,188	-	-	164,981
Wages - Standby	-	29,328	-	-	-	29,328
Allowance/Incentives	5,625	-	-	-	-	5,625
	<b>1,874,040</b>	<b>2,259,069</b>	<b>2,114,747</b>	<b>-</b>	<b>172,615</b>	<b>6,420,471</b>
FICA/Medicare	133,969	169,050	147,318	-	13,159	463,496
Unemployment Insurance	5,535	7,511	5,957	-	518	19,521
State Disability Insurance	15,123	19,888	16,742	-	1,548	53,301
Worker's Comp Expense	11,280	147,305	153,765	-	20,164	332,514
	<b>165,907</b>	<b>343,754</b>	<b>323,782</b>	<b>-</b>	<b>35,389</b>	<b>868,832</b>
Medical Insurance	114,400	180,495	122,844	-	10,668	428,407
Dental Insurance	-	-	-	-	-	-
Life Insurance	554	774	588	-	51	1,967
Employee Assistance Program	627	875	665	-	58	2,225
CalPers Mandated Medical	32,890	45,949	34,914	-	3,036	116,789
	<b>148,471</b>	<b>228,093</b>	<b>159,011</b>	<b>-</b>	<b>13,813</b>	<b>549,388</b>
VCERA	313,300	336,743	331,139	-	28,813	1,009,995
PARS	89,159	123,914	99,914	-	12,574	325,561
OPEB	32,890	45,949	34,914	-	3,036	116,789
	<b>435,349</b>	<b>506,606</b>	<b>465,967</b>	<b>-</b>	<b>44,423</b>	<b>1,452,345</b>
Workers' Comp Dividend	(60,000)	-	-	-	-	(60,000)
Workers' Comp Retro Adjustment	(17,792)	-	-	-	-	(17,792)
	<b>(77,792)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(77,792)</b>
<b>Total Salaries &amp; Employee Benefits</b>	<b>\$ 2,545,975</b>	<b>\$ 3,337,522</b>	<b>\$ 3,063,507</b>	<b>\$ -</b>	<b>\$ 266,240</b>	<b>\$ 9,213,244</b>

[1] Includes \$110,023 in salaries and employee benefits allocated to Post Closed Landfill maintenance.