

**RESOLUTION 2015-08**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
SQUAW VALLEY PUBLIC SERVICE DISTRICT  
ADOPTING DISTRICT BUDGET FOR FISCAL YEAR 2015-16**

**WHEREAS**, the Board of Directors of the Squaw Valley Public Service District has reviewed and considered the costs and expenses anticipated to be incurred in the maintenance and operation of the water and sewer systems, fire department, the garbage program and the General Fund; and

**WHEREAS**, the Finance and Administration Manager shall be authorized to transfer funds, as needed, from the General Fund to either the Water or Sewer Capital Project Funds or the Water or Sewer Asset Replacement Funds to provide funding for capital projects as they may be scheduled.

**NOW, THEREFORE, BE IT RESOLVED** that the District Budget for Fiscal Year 2015-16, a copy of which is attached hereto, is hereby approved.

PASSED AND ADOPTED this 30<sup>th</sup> day of June 2015 at a regular meeting of the Board of Directors duly called and held by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

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Dale Cox, Board President

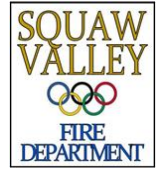
ATTEST:

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Kathryn Obayashi-Bartsch, Secretary to the Board



# SQUAW VALLEY PUBLIC SERVICE DISTRICT FINANCIAL SUMMARY

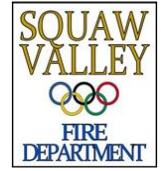


## 2015-16 Budget Summary

	Water	Sewer	Garbage	Total Utility Operations	Total Fire Operations	Water Capital	Sewer Capital	I&I	Fire Capital	AV Tax	Consolidated
	12.0%	8.0%	1.0%							2.0%	
<b>Revenue</b>	<b>1,458,555</b>	<b>1,118,170</b>	<b>238,876</b>	<b>2,815,601</b>	<b>1,200</b>	<b>40,000</b>	<b>6,000</b>	<b>6,000</b>	<b>12,000</b>	<b>3,150,101</b>	<b>6,030,902</b>
Payroll & Benefits	586,893	434,407	4,244	1,025,545	2,273,214						3,298,759
Dept Operating Expenses	45,296	31,573	232,878	309,747	344,406					61,591	715,744
Admin Dept	530,569	530,569		1,061,138							1,061,138
Other Dept	(62,230)	(28,630)		(90,860)							(90,860)
<b>Total Operating Exp</b>	<b>1,100,528</b>	<b>967,919</b>	<b>237,122</b>	<b>2,305,570</b>	<b>2,617,620</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,591</b>	<b>4,984,781</b>
<b>Operating Surplus (Loss)</b>	<b>358,027</b>	<b>150,251</b>	<b>1,754</b>	<b>510,031</b>	<b>(2,616,420)</b>	<b>40,000</b>	<b>6,000</b>	<b>6,000</b>	<b>12,000</b>	<b>3,088,510</b>	<b>1,046,121</b>
FARF/Capital Contributions	(325,000)	(70,000)	-	(395,000)	(200,000)	(40,000)	(6,000)	(6,000)	(12,000)		(659,000)
Loan Payments	(83,667)	(83,667)		(167,334)	(90,000)						(257,334)
Transfers-Fire				-	2,906,420					(2,906,420)	-
Transfers-Remainder	91,045	45,522		136,567	45,522					(182,090)	-
PERS Side Loan (with interest)	(38,285)	(38,285)		(76,571)	(36,695)						(113,266)
											-
<b>Balance</b>	<b>2,119</b>	<b>3,821</b>	<b>1,754</b>	<b>7,694</b>	<b>8,827</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,521</b>
<b>Capital /FARF Rollforward</b>	<b>Water FARF</b>	<b>Sewer FARF</b>	<b>Garbage FARF</b>			<b>Water Capital</b>	<b>Sewer Capital</b>	<b>I&amp;I</b>	<b>Fire Capital</b>		
<b>Begin Balance 7/1/15</b>	<b>431,918</b>	<b>2,761,977</b>	<b>180,583</b>	<b>3,374,478</b>	<b>530,514</b>	<b>520,945</b>	<b>-</b>	<b>146,987</b>	<b>178,115</b>		<b>4,751,038</b>
Capital Projects	(176,640)	(96,640)	(3,000)	(276,280)	(757,720)	(132,500)	(97,500)	(55,000)	-		(1,319,000)
Dedicated Contributions	325,000	70,000	-	395,000	200,000	40,000	6,000	6,000	12,000		659,000
Excess Transfers	91,045	45,522	-	136,567	45,522	-	-	-	-		182,090
PERS Loan (includes interest)		113,266		113,266	-						113,266
Snowblower Loan (includes interest)		24,388		24,388							24,388
Interest				-							-
Operating Surplus (Deficit)	2,119	3,821	1,754	7,694	8,827	-	-	-	-		16,521
Other		(91,500)		(91,500)			91,500				-
<b>End Balance 6/30/16</b>	<b>673,442</b>	<b>2,830,834</b>	<b>179,337</b>	<b>3,683,613</b>	<b>27,143</b>	<b>428,445</b>	<b>-</b>	<b>97,987</b>	<b>190,115</b>		<b>4,427,303</b>
Depreciation				814,231	215,556						
Net Capital Expend/Contr				(395,000)	(200,000)						
<b>FARF Under/(Over) Funded</b>				<b>419,231</b>	<b>15,556</b>						
Water CRP (2006)				181,189							
Sewer CRP (2006)				328,305							
Net Capital Expend/Contr				(395,000)							
<b>FARF Under/(Over) Funded</b>				<b>114,494</b>							



# SQUAW VALLEY PUBLIC SERVICE DISTRICT FINANCIAL SUMMARY



## 2014-15 Forecasted Summary

	Water	Sewer	Garbage	Total Utility Operations	Total Fire Operations	Water Capital	Sewer Capital	I&I	Fire Capital	AV Tax	Consolidated
	13.0%	10.5%	3.0%							2.2%	
<b>Revenue</b>	<b>1,321,399</b>	<b>1,025,782</b>	<b>234,899</b>	<b>2,582,080</b>	<b>48,173</b>	<b>8,414</b>	<b>2,467</b>	<b>2,597</b>	<b>5,044</b>	<b>3,091,069</b>	<b>5,739,843</b>
Payroll & Benefits	558,081	338,781	2,161	899,024	2,396,916						3,295,940
Dept Operating Expenses	(26,709)	41,332	230,351	244,975	326,506					59,278	630,759
Admin Dept	482,617	482,617		965,233							965,233
Other Dept	(77,887)	(29,162)		(107,049)							(107,049)
<b>Total Operating Exp</b>	<b>936,102</b>	<b>833,568</b>	<b>232,512</b>	<b>2,002,183</b>	<b>2,723,422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,278</b>	<b>4,784,883</b>
<b>Operating Surplus (Loss)</b>	<b>385,297</b>	<b>192,213</b>	<b>2,387</b>	<b>579,897</b>	<b>(2,675,249)</b>	<b>8,414</b>	<b>2,467</b>	<b>2,597</b>	<b>5,044</b>	<b>3,031,791</b>	<b>954,961</b>
FARF/Capital Contributions	(50,000)	(50,000)	-	(100,000)	(85,545)	(8,414)	(2,467)	(2,597)	(5,044)		(204,067)
Loan Payments	(79,921)	(79,921)		(159,842)	(85,000)						(244,842)
Transfers-Fire				-	2,845,794					(2,845,794)	-
Transfers-Remainder	92,999	46,499		139,498	46,499					(185,997)	-
PERS Side Loan (with interest)	(38,290)	(38,290)		(76,581)	(36,695)						(113,276)
											-
<b>Balance</b>	<b>310,084</b>	<b>70,501</b>	<b>2,387</b>	<b>382,972</b>	<b>9,804</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>392,776</b>

	Water FARF	Sewer FARF	Garbage FARF			Water Capital	Sewer Capital	I&I	Fire Capital	
<b>Capital /FARF Rollforward</b>										
<b>Begin Balance 7/1/14</b>	<b>173,474</b>	<b>2,639,960</b>	<b>184,297</b>	<b>2,997,730</b>	<b>446,435</b>	<b>525,825</b>	<b>-</b>	<b>199,390</b>	<b>173,071</b>	<b>4,342,453</b>
Capital Projects	(194,639)	(177,910)	(6,100)	(378,649)	(57,770)	(13,294)	(7,205)	(55,000)	-	(511,918)
Dedicated Contributions	50,000	50,000	-	100,000	85,545	8,414	2,467	2,597	5,044	204,067
Excess Transfers	92,999	46,499	-	139,498	46,499	-	-	-	-	185,997
PERS Loan (includes interest)		113,276		113,276	-					113,276
Snowblower Loan (includes interest)		24,388		24,388						24,388
Interest				-						-
Operating Surplus (Deficit)	310,084	70,501	2,387	382,972	9,804	-	-	-	-	392,776
Other		(4,738)		(4,738)			4,738			-
<b>End Balance 6/30/15</b>	<b>431,918</b>	<b>2,761,977</b>	<b>180,583</b>	<b>3,374,478</b>	<b>530,514</b>	<b>520,945</b>	<b>-</b>	<b>146,987</b>	<b>178,115</b>	<b>4,751,038</b>

Depreciation	814,231	215,556	
Net Capital Expend/Contr	(100,000)	(85,545)	40%
<b>FARF Under/(Over) Funded</b>	<b>714,231</b>	<b>130,011</b>	
Water CRP (2006)	175,538		
Sewer CRP (2006)	318,509		
Net Capital Expend/Contr	(100,000)		20%
<b>FARF Under/(Over) Funded</b>	<b>394,047</b>		



**SQUAW VALLEY PUBLIC SERVICE DISTRICT**  
**REVENUES and EXPENDITURES**  
 2015-16 Proposed Budget



	Budget 2015-16	Act+Frcst 2014-15	Vari to 15-16 Budget	% Chng	Actual 2013-14	Vari to 14-15 Act+Frcst	% Chng	Actual 2012-13	Actual 2011-12
<b>Utility Operations</b>									
Water Revenue	1,458,555	1,321,399	137,156	10.38%	1,275,804	45,596	3.57%	1,117,571	1,007,215
Sewer Revenue	1,118,170	1,025,782	92,388	9.01%	950,651	75,130	7.90%	848,234	759,081
Garbage Revenue	238,876	234,899	3,977	1.69%	228,110	6,789	2.98%	221,996	223,079
Facility Rental Revenue	82,998	57,439	25,559	44.50%	86,354	(28,915)	-33.48%	43,330	63,355
Bike Trail Snow Removal	8,439	3,613	4,826	133.55%	5,891	(2,278)	-38.66%	-	-
Mutual Water M&O	78,000	119,538	(41,538)	-34.75%	-	119,538	#DIV/0!	-	-
Project Admin Fees	-	26,293	(26,293)	-100.00%	22,839	3,453	15.12%	-	-
Grant Revenue	-	41,535	(41,535)	-100.00%	105,928	(64,394)	-60.79%	-	10,000
Late Fees	1,800	2,180	(380)	-17.43%	2,596	(416)	-16.02%	33,018	15,372
Interest Revenue	-	1,554	(1,554)	-100.00%	12,043	(10,488)	-87.09%	18,778	10,437
Misc Revenue	-	27,181	(27,181)	-100.00%	279,899	(252,718)	-90.29%	285,577	376,439
<b>Total Utility Revenue</b>	<b>2,986,838</b>	<b>2,861,412</b>	<b>125,425</b>	<b>4.38%</b>	<b>2,970,115</b>	<b>(108,702)</b>	<b>-3.66%</b>	<b>2,568,505</b>	<b>2,464,979</b>
Salaries & Wages	1,216,887	1,156,334	60,553	5.24%	1,157,449	(1,115)	-0.10%	966,807	948,639
Employee Benefits	734,440	665,424	69,016	10.37%	731,697	(66,273)	-9.06%	556,309	1,212,621
Materials & Supplies	35,560	34,055	1,505	4.42%	41,619	(7,564)	-18.17%	34,686	26,830
Maintenance Equipment	65,818	62,796	3,022	4.81%	59,989	2,807	4.68%	60,305	50,709
Facilities: Maintenance & Repairs	40,253	39,066	1,187	3.04%	36,228	2,839	7.84%	22,130	19,689
Training & Memberships	18,763	16,905	1,858	10.99%	10,468	6,437	61.49%	11,106	5,378
Vehicle Repair/Maintenance	34,360	33,346	1,014	3.04%	38,511	(5,165)	-13.41%	26,434	25,856
Departmental Expenses	232,878	230,351	2,527	1.10%	224,390	5,961	2.66%	220,980	217,142
Board Expenses	25,226	24,887	339	1.36%	25,943	(1,056)	-4.07%	24,048	27,161
Consulting	41,705	68,069	(26,364)	-38.73%	48,084	19,985	41.56%	29,722	36,489
Insurance	35,687	33,988	1,699	5.00%	30,757	3,231	10.50%	32,086	28,740
Special Fees	19,366	19,073	293	1.54%	23,904	(4,831)	-20.21%	19,389	22,453
Office Expenses	24,126	23,076	1,050	4.55%	27,931	(4,855)	-17.38%	24,257	20,969
Travel & Meetings	13,537	9,034	4,503	49.85%	2,687	6,346	236.15%	4,133	1,706
Utilities	55,598	53,066	2,532	4.77%	55,509	(2,443)	-4.40%	43,929	56,170
Park & Property	-	383	(383)	-100.00%	-	383	#DIV/0!	-	-
Interest	54,229	61,567	(7,338)	-11.92%	71,719	(10,152)	-14.15%	74,622	80,758
Reimbursable Projects	(171,626)	(249,905)	78,278	-31.32%	(182,061)	(67,844)	37.26%	(135,687)	(80,113)
<b>Total Utility Cons Op Expenses</b>	<b>2,476,806</b>	<b>2,281,515</b>	<b>195,291</b>	<b>8.56%</b>	<b>2,404,823</b>	<b>(123,308)</b>	<b>-5.13%</b>	<b>2,015,257</b>	<b>2,701,196</b>
<b>Total Operating Surplus</b>	<b>510,031</b>	<b>579,897</b>	<b>(69,866)</b>	<b>-12.05%</b>	<b>565,291</b>	<b>14,606</b>	<b>2.58%</b>	<b>553,248</b>	<b>(236,217)</b>
Transfers	-	-	-	#DIV/0!	(153,676)	153,676	-100.00%	43,571	(1,345,984)
Depreciation	814,231	814,231	(0)	0.00%	814,231	(0)	0.00%	820,069	753,504
<b>Net Surplus (Deficit)-Utility</b>	<b>(304,200)</b>	<b>(234,334)</b>	<b>(69,866)</b>	<b>29.81%</b>	<b>(95,264)</b>	<b>(139,070)</b>	<b>145.98%</b>	<b>(310,392)</b>	<b>356,263</b>



**SQUAW VALLEY PUBLIC SERVICE DISTRICT**  
**REVENUES and EXPENDITURES**  
 2015-16 Proposed Budget



	Budget 2015-16	Act+Frcst 2014-15	Vari to 15-16 Budget	% Chng	Actual 2013-14	Vari to 14-15 Act+Frcst	% Chng	Actual 2012-13	Actual 2011-12
<b>Fire Department</b>									
Mutal Aid	-	33,948	(33,948)	-100.00%	2,677	31,271	1168.07%	23,349	12,000
Income from Classes & Training	1,200	1,340	(140)	-10.48%	1,632	(292)	-17.87%	3,045	1,520
Grant Income	-	-	-	#DIV/0!	-	-	#DIV/0!	20,517	-
Interest Revenue	-	192	(192)	-100.00%	-	192	#DIV/0!	-	-
Misc Fire Revenue	-	12,692	(12,692)	-100.00%	2,768	9,925	358.58%	447	7,014
Tax Revenue Allocation	2,816,420	2,760,842	55,578	2.01%	2,627,109	133,733	5.09%	2,598,525	2,427,616
<b>Total Fire Revenue</b>	<b>2,817,620</b>	<b>2,809,015</b>	<b>8,605</b>	<b>0.31%</b>	<b>2,634,186</b>	<b>174,829</b>	<b>6.64%</b>	<b>2,645,882</b>	<b>2,448,150</b>
Salaries & Wages	1,373,870	1,430,478	(56,609)	-3.96%	1,271,718	158,760	12.48%	1,241,213	1,201,799
Employee Benefits	899,344	966,437	(67,093)	-6.94%	852,585	113,852	13.35%	816,572	1,041,586
Materials & Supplies	17,100	16,866	234	1.39%	16,570	296	1.79%	11,593	12,923
Maintenance Equipment	17,655	9,646	8,009	83.03%	12,930	(3,284)	-25.40%	6,514	7,764
Facilities: Maintenance & Repairs	12,285	13,512	(1,227)	-9.08%	8,493	5,019	59.10%	11,409	7,085
Training & Memberships	28,000	24,502	3,498	14.28%	20,410	4,092	20.05%	23,408	16,663
Vehicle Repair/Maintenance	34,920	31,967	2,953	9.24%	38,430	(6,463)	-16.82%	28,408	22,168
Departmental Expenses	80,082	76,019	4,064	5.35%	83,635	(7,617)	-9.11%	75,799	64,032
Board Expenses	12,584	12,584	0	0.00%	14,739	(2,155)	-14.62%	12,760	14,457
Consulting	12,860	14,134	(1,274)	-9.01%	10,368	3,766	36.32%	11,583	9,889
Insurance	22,153	21,056	1,097	5.21%	20,392	664	3.25%	23,557	22,800
Special Fees	44,349	40,690	3,659	8.99%	39,822	868	2.18%	39,204	31,176
Office Expenses	5,286	5,973	(687)	-11.50%	4,795	1,178	24.56%	3,853	4,000
Travel & Meetings	3,480	3,311	169	5.11%	2,073	1,238	59.72%	3,467	1,118
Utilities	46,896	45,230	1,666	3.68%	45,392	(162)	-0.36%	37,880	45,670
Interest	6,756	11,017	(4,261)	-38.67%	15,081	(4,064)	-26.95%	18,946	22,626
<b>Total Fire Expenses</b>	<b>2,617,620</b>	<b>2,723,422</b>	<b>(105,802)</b>	<b>-3.88%</b>	<b>2,457,434</b>	<b>265,988</b>	<b>10.82%</b>	<b>2,366,165</b>	<b>2,525,758</b>
<b>Total Operating Surplus</b>	<b>200,000</b>	<b>85,593</b>	<b>114,407</b>	<b>133.66%</b>	<b>176,752</b>	<b>(91,159)</b>	<b>-51.57%</b>	<b>279,718</b>	<b>(77,608)</b>
Transfers	-	-	-	#DIV/0!	173,054	(173,054)	-100.00%	283,653	(79,214)
Depreciation	215,556	215,556	-	0.00%	215,556	-	0.00%	221,923	224,918
<b>Net Surplus (Deficit)-Fire</b>	<b>(15,556)</b>	<b>(129,963)</b>	<b>114,407</b>	<b>-88.03%</b>	<b>(211,858)</b>	<b>81,895</b>	<b>-38.66%</b>	<b>(225,858)</b>	<b>(223,312)</b>



**SQUAW VALLEY PUBLIC SERVICE DISTRICT**  
**REVENUES and EXPENDITURES**  
 2015-16 Proposed Budget



	Budget 2015-16	Act+Frcst 2014-15	Vari to 15-16 Budget	% Chng	Actual 2013-14	Vari to 14-15 Act+Frcst	% Chng	Actual 2012-13	Actual 2011-12
<b>Capital Reserves</b>									
Tax Revenue	3,078,932	3,018,561	60,371	2.00%	2,936,747	81,814	2.79%	2,915,423	2,829,685
Interest Revenue	45,996	48,386	(2,390)	-4.94%	61,113	(12,726)	-20.82%	63,139	87,749
HOPTR Revenue	27,969	27,969	-	0.00%	29,150	(1,181)	-4.05%	31,059	31,173
Water Connection Revenue	40,000	8,414	31,586	375.40%	93,707	(85,293)	-91.02%	57,374	56,370
Sewer Connection Revenue	12,000	5,064	6,936	136.99%	12,841	(7,777)	-60.57%	13,535	12,038
Fire Connection Revenue	12,000	5,044	6,956	137.91%	20,177	(15,133)	-75.00%	14,500	8,390
Transfers	-	-	-	#DIV/0!	364,116	(364,116)	-100.00%	595,636	(537,676)
<b>Total Capital Revenues (Cons)</b>	<b>3,216,897</b>	<b>3,113,438</b>	<b>103,459</b>	<b>3.32%</b>	<b>3,517,850</b>	<b>(404,412)</b>	<b>-11.50%</b>	<b>3,690,666</b>	<b>2,487,730</b>
Transfers	2,816,420	2,760,842	55,578	2.01%	3,369,401	(608,559)	-18.06%	3,270,974	3,783,742
Capital Reserve Expenditures	64,387	63,125	1,262	2.00%	62,017	1,108	1.79%	63,933	61,147
<b>Total Capital Expenses (Cons)</b>	<b>2,880,807</b>	<b>2,823,967</b>	<b>56,840</b>	<b>2.01%</b>	<b>3,431,417</b>	<b>(607,450)</b>	<b>-17.70%</b>	<b>3,334,907</b>	<b>3,844,889</b>
<b>Net Surplus (Deficit)-Capital</b>	<b>336,090</b>	<b>289,471</b>	<b>46,619</b>	<b>16.10%</b>	<b>86,432</b>	<b>203,038</b>	<b>234.91%</b>	<b>355,758</b>	<b>(1,357,159)</b>



**SQUAW VALLEY PUBLIC SERVICE DISTRICT**  
**CAPITAL IMPROVEMENTS**  
 2015-16 Proposed Budget



Project Name	Project Category	Group	Proposed Fiscal 2015-16	Water FARF	Sewer FARF	Garbage FARF	Fire FARF	Water Capital	Sewer Capital	I&I	Fire Capital	Grant
<b>UTILITY OPERATIONS</b>												
Water Master Plan Update	Capital	Water	85,000					85,000				
Grndwtr Mngmnt Plan-District	Capital	Water	35,000					35,000				
Intersection Manholes	Capital	Sewer	10,000						10,000			
Sewer Master Plan Update	Capital	Sewer	75,000						75,000			
Capital Replacement and Rate Analysis	Capital	W/S	25,000					12,500	12,500			
<b>Total Capital</b>			<b>230,000</b>	-	-	-	-	<b>132,500</b>	<b>97,500</b>	-	-	-
Easement Abatement (Phase 2)	FARF	Sewer	10,000		10,000							
VUEWorks	FARF	W/S/G/F	30,000	9,000	9,000	3,000	9,000					
TV Inspection/CCTV-I&I	FARF	I&I	55,000							55,000		
2" Water Main-Indian Trail	FARF	Water	50,000	50,000								
SCADA Upgrade-Water	FARF	Water	31,000	31,000								
SCADA Upgrade-Sewer Water System	FARF	Sewer	31,000		31,000							
Inspections/Repairs/Replacements	FARF	Water	40,000	40,000								
Roof Repair-1810	FARF	W/S/F	40,000	13,320	13,320		13,360					
Painting/Stucco Repairs	FARF	W/S/F	10,000	3,330	3,330		3,340					
Ford Explorer (Replace 1997)	FARF	W/S	30,000	15,000	15,000							
Medium/Large Field Equipment	FARF	W/S	10,000	5,000	5,000							
Phone System Repairs	FARF	W/S/F	10,000	3,330	3,330		3,340					
HVAC System Repairs	FARF	W/S/F	20,000	6,660	6,660		6,680					
<b>Total FARF</b>			<b>367,000</b>	<b>176,640</b>	<b>96,640</b>	<b>3,000</b>	<b>35,720</b>	-	-	<b>55,000</b>	-	-
Redundant Wtr Supply Study	Grant	Water	160,000									160,000
Mutual Intertie	Grant	Water	20,000									20,000
Aquifer Monitoring Program	Grant	Water	12,760									12,760
<b>Total Grants</b>			<b>192,760</b>	-	-	-	-	-	-	-	-	<b>192,760</b>
<b>Total Utility Capital Improvements</b>			<b>789,760</b>	<b>176,640</b>	<b>96,640</b>	<b>3,000</b>	<b>35,720</b>	<b>132,500</b>	<b>97,500</b>	<b>55,000</b>	-	<b>192,760</b>



**SQUAW VALLEY PUBLIC SERVICE DISTRICT**  
**CAPITAL IMPROVEMENTS**  
 2015-16 Proposed Budget



Project Name	Project Category	Group	Proposed Fiscal 2015-16	Water FARF	Sewer FARF	Garbage FARF	Fire FARF	Water Capital	Sewer Capital	I&I	Fire Capital	Grant
<b>FIRE DEPARTMENT OPERATIONS</b>												
Type 1 Engine	FARF	Fire	500,000				500,000					
Water Tender	FARF	Fire	200,000				200,000					
<b>Total Vehicles (FARF)</b>			<b>700,000</b>	-	-	-	<b>700,000</b>	-	-	-	-	-
Hose/Nozzles	FARF	Fire	4,000				4,000					
Turnout Gear Repl	FARF	Fire	14,000				14,000					
Furniture-Engineer Office	FARF	Fire	4,000				4,000					
Facility Repairs (from Utilities)	FARF	Fire	35,720				35,720					
<b>Total Other FARF</b>			<b>57,720</b>	-	-	-	<b>57,720</b>	-	-	-	-	-
<b>Total Fire Capital Improvements</b>			<b>757,720</b>	-	-	-	<b>757,720</b>	-	-	-	-	-
<b>Total FARF/Capital Expenditures-All Operations</b>			<b>1,511,760</b>	<b>176,640</b>	<b>96,640</b>	<b>3,000</b>	<b>757,720</b>	<b>132,500</b>	<b>97,500</b>	<b>55,000</b>	<b>-</b>	<b>192,760</b>



# SQUAW VALLEY PUBLIC SERVICE DISTRICT

## Summary of Salary Schedules

(Includes 75th Percentile or minimum 1.5% Increase Effective July 1, 2015, Per MOU and Salary Survey)

Position	Range	Time Base	Salary Step				
			1	2	3	4	5
FIRE DEPARTMENT							
Fire Chief	A	Monthly					13422.00
Captain	B	Monthly					
New Base			6323.38	6639.55	6971.53	7320.11	7686.12
FLSA			169.39	177.86	186.75	196.08	205.88
			6492.77	6817.41	7158.28	7516.19	7892.00
Engineer	D	Monthly					
New Base			5184.84	5444.08	5716.28	6002.09	6302.19
FLSA			138.88	145.82	153.11	160.77	168.81
			5323.71	5589.90	5869.39	6162.86	6471.00
Firefighter	E	Monthly					
New Base			4915.62	5161.40	5419.47	5690.44	5974.96
FLSA			131.67	138.25	145.16	152.42	160.04
			5047.29	5299.65	5564.63	5842.86	6135.00
PT Firefighter (Trainee rate)	N/A	Hourly					11.00
PT Firefighter (Regular rate)	N/A	Hourly					12.00
Paramedic		Monthly	10% increase to current salary range				

Revised to add Time Base column and Part-time Firefighter payrates, clarify positions receiving 1.5% increase - 11/27/12

Rev. 6-19-13

Rev. 7-30-13 - One cent rounding corrections to some FLSA amount to add up to correct combined monthly total.

Rev 7-01-14

Rev 7-01-15

## SQUAW VALLEY PUBLIC SERVICE DISTRICT

### Summary of Monthly Salary Schedules

Includes 1.5% Increase Effective July 11, 2015 for all Administrative positions except  
Finance & Admin Manager and Board Secretary where salary increase is based on salary survey  
General Manager increase effective July 1, 2014 per Contract

Includes 2.5% Increase Effective July 11 2015 for all Operation positions except  
Operations Manager where salary increase is based on salary survey

Position	Range	MONTHLY SALARY STEP				
		1	2	3	4	5
ADMINISTRATION						
General Manager	Contract					16388.00
Office Manager	I	6128.89	6435.33	6757.10	7094.96	7449.71
Bookkeeper	II	4571.22	4799.78	5039.77	5291.76	5556.35
Account Clerk I	III	3586.26	3765.57	3953.85	4151.54	4359.12
Office Supervisor	IV*	4663.94	4897.14	5142.00	5399.10	5669.06
Administrative Assistant	V	3951.25	4148.81	4356.25	4574.06	4802.76
Controller	VI	6127.52	6433.90	6755.59	7093.37	7448.04
Account Clerk II	VII	4566.72	4795.06	5034.81	5286.55	5550.88
Finance & Administration Manager	VIII	8177.67	8586.55	9015.88	9466.67	9940.00
Office Assistant	IX	3744.80	3932.04	4128.64	4335.07	4551.82
Board Secretary	X	5760.56	6048.59	6351.02	6668.57	7002.00
Account Clerk II/Human Resource Specialist	XI	6082.85	6386.99	6706.34	7041.66	7393.74
OPERATIONS DEPARTME						
Operations Specialist III	B	5255.55	5518.33	5794.25	6083.96	6388.16
Operations Specialist II	C	4684.28	4918.49	5164.41	5422.63	5693.76
Operations Technology Specialist	C	4684.28	4918.49	5164.41	5422.63	5693.76
Operations Specialist I	D	4196.21	4406.02	4626.32	4857.64	5100.52
Operations Specialist/Trainee	E	3501.03	3676.08	3859.88	4052.87	4255.51
Operations Technology Specialist Trainee	E	3501.03	3676.08	3859.88	4052.87	4255.51
Operations Technology Specialist/Inspector	F	5355.57	5623.35	5904.52	6199.75	6509.74
Operations Manager	H	8683.63	9117.81	9573.70	10052.38	10555.00

\*The position of Secretary I, which was previously designated Range IV, has been eliminated.

Position of Utilities Supervisor eliminated - Rev. 12/6/05

Revised Operation Specialist III scale 1/31/06

Revised to include "Monthly" in title and "Monthly" in salary step, General Manager position, clarify positions receiving COLA increase 11/27/12

Revised to remove AND between Operation Specialist II and Operations Technology Specialist position titles and Operations Specialist Trainee and Part-time Operations Technology Specialist Trainee, put in applicable ranges for range for Operation Specialist II and Operations Specialist Trainee - 11/27/12

Revised Controller/Network Administrator scale Effective 6/1/13.

Position of Controller/Network Administrator is eliminated and replaced by Finance & Administration Manager

Rev 6-19-13

Rev 7-11-13-Correct effective date of COLA per MOU & Specify Gen Mngr increase effective date

Rev 3-25-14

Rev 7-01-14

Rev 7-01-15