

CITY OF VERNON
Fund 011 Department 1049 - General Fund City Buildings Department
Budget Detail
2012-2013

DEPARTMENT:
011.1049 CITY BUILDINGS

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	Budget Difference Explanation
SALARIES:						
501010 Salaries - Regular	224,600	170,034	\$183,776	(54,566)	13,742	
501012 Salaries - Premiums	67,482	63,458	\$68,502	(4,024)	5,044	
501015 Salaries - Compensated Absences	-	12,257	-	12,257	(12,257)	
501016 Salaries - Compensated Absences Earned	-	7,997	-	7,997	(7,997)	
501020 Salaries - Overtime	1,991	4,206	5,500	2,215	1,294	Applied trend
	<u>294,073</u>	<u>257,952</u>	<u>257,778</u>	<u>(36,121)</u>	<u>(174)</u>	
BENEFITS:						
502020 Retirement	48,002	38,064	46,297	(9,938)	8,233	17.960% of reportable wages
502030 Group Insurance Premiums	70,047	40,253	70,047	(29,794)	29,794	
502060 Medicare	4,264	2,633	3,738	(1,631)	1,105	1.45% of Salaries
502070 Unemployment	-	-	-	-	-	
502080 Workers' Comp Claim	-	3,041	-	3,041	(3,041)	
	<u>122,313</u>	<u>83,991</u>	<u>120,082</u>	<u>(38,322)</u>	<u>36,091</u>	
SUPPLIES/SERVICES:						
520000 Supplies	85,000	77,767	85,000	(7,233)	7,233	
540000 Uniforms	3,400	1,355	3,050	(2,045)	1,695	
560000 Utilities	232,440	191,238	261,000	(41,202)	69,762	
560010 Utilities - IT	1,500	798	1,000	(702)	202	
570000 Vehicle Expense	35,000	17,491	25,750	(17,509)	8,259	
590000 Repair & Maintenance	67,000	61,844	69,000	(5,156)	7,156	
596200 Professional Services - Other	150,000	92,710	183,250	(57,290)	90,540	
596600 Books & Publications	300	-	300	(300)	300	
596700 Training	1,000	-	1,000	(1,000)	1,000	
	<u>575,640</u>	<u>443,203</u>	<u>629,350</u>	<u>(132,437)</u>	<u>186,147</u>	
CAPITAL						
850000 Capital Equipment - Non-auto	-	-	12,000	-	12,000	
860000 IT Equipment & Software	-	-	1,950	-	-	
900000 Capital Outlays	-	10,440	35,000	10,440	24,560	
	<u>-</u>	<u>10,440</u>	<u>48,950</u>	<u>10,440</u>	<u>36,560</u>	
TOTAL EXPENDITURES	<u>992,025</u>	<u>795,586</u>	<u>1,056,160</u>	<u>(196,439)</u>	<u>258,624</u>	

CITY OF VERNON
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
011.1049 CITY BUILDINGS

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1	AAA ELECTRIC MOTOR SALES	970	1,000
2	ALADDIN LOCK & KEY SERVICE	400	400
3	CR LAURENCE COMPANY INC.	235	250
4	CHARLES E. THOMAS COMPANY	1,190	1,200
5	CURRENT WHOLESALE	5,210	5,225
6	D & R OFFICE WORKS	4,425	4,450
7	EASTWEST BANK	8,075	8,100
8	ECONOMY RENTALS INC	2,300	2,300
9	EXPRESS OL COMPANY	1,225	1,225
10	GRAINGER COMPANY	215	225
11	HOME DEPOT	7,155	7,175
12	JETRO	800	800
13	LB JOHNSON HARDWARE COMPANY	1,350	1,350
14	LAB SAFETY SUPPLY INC	1,765	1,775
15	MECHANICAL DRIVES & BELTING	205	225
16	NXTEC SALES GROUP INC.,	275	300
17	PILGRIM FENCE COMPANY	1,825	1,850
18	PLUMBING & INDUSTRIAL SUPPLY	3,515	3,550
19	PURE WATER SCIENCE LLC	11,735	11,750
20	REFRIGERATION SUPPLIES DIST.	910	925
21	STAPLES	370	400
22	UPS	10	25
23	WALTERS WHOLESALE ELECTRIC COMPANY	25	50
24	WAXIE SANITARY SUPPLY	1,370	1,400
25	ZUMAR INDUSTRIES INC	110	125
26	WAREHOUSE INVENTORY CONSUMPTION	26,500	27,000
27	MISCELLANEOUS SUPPLIES	-	1,925
		82,165	85,000

CITY OF VERNON
Account No. 540000 - Uniforms
2012-2013

DEPARTMENT:
011.1049 CITY BUILDINGS

Name	Detailed Description	FY2012 Expense	Budget Expense
1 Uniforms (Ameripride)		1,200	2,700
2 Work Boots (Shoeteria)		350	350
		1,550	3,050

CITY OF VERNON
Account No. 560000 - Utilities
2012-2013

DEPARTMENT:
011.1049 CITY BUILDINGS

Name	Detailed Description	FY2012 Expense	Budget Expense
1 AT&T		518	900
2 CENTURY LINK		26	100
3 THE GAS COMPANY		7,830	10,000
4 Utilities - Internal Fund Expense		203,000	250,000
		211,374	261,000

CITY OF VERNON
Account No. 560010 - Utilities IT
2012-2013

DEPARTMENT:
011.1049 CITY BUILDINGS

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1	VERIZON - cell phone service	875	1,000
		<u>\$ 875</u>	<u>\$ 1,000</u>

CITY OF VERNON
Account No. 570000 - Vehicle Expense
2012-2013

DEPARTMENT:
011.1049 CITY BUILDINGS

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1	Garage Work Orders	18,900	25,000
2	Gas Usage	120	750
		<u>\$ 19,020</u>	<u>\$ 25,750</u>

CITY OF VERNON
Account No. 590000 - Repairs & Maintenance
2012-2013

DEPARTMENT:
011.1049 CITY BUILDINGS

Name	Detailed Description	FY2012 Expense	Budget Expense
1	1ST ALERT - maintenance of underground storage tank	1,030	1,200
2	ALADDIN LOCK & KEY SERVICE - repairs locks - rekey locks	65	200
3	BACKFLOW APPARATUS & VALVE CO. - annual test of backflow device	755	1,000
4	CARPET TIME INC.	5,310	5,500
5	CHEM PRO LAB INC	1,080	1,200
6	DELTA FIRE PROTECTION CORPORATION	6,570	7,000
7	DIXIE DIESEL & ELECTRIC INC.	9,005	10,000
8	FACILITIES PROTECTION SYSTEMS	2,370	2,500
9	FLEMING ENVIRONMENTAL INC.	7,565	10,200
10	LOS ANGELES ELEVATOR SERVICES	1,080	1,200
11	PROFESSIONAL HEATING & AIR - maintenance of HVAC system	7,765	8,000
12	RELIABLE ICE EQUIPMENT, INC. - ice machine maintenance	475	1,000
13	SCOTT CAMPBELL CO.	3,635	3,650
14	SIMPLEX-GRINNELL - maintenance of master clock	5,540	5,600
15	WON DOOR CORPORATION - maintenance of automatic closing fire doors	670	750
16	MISCELLANEOUS REPAIRS & MAINTENANCE	-	10,000
		52,915	69,000

CITY OF VERNON
Account No. 596200 - Professional Services Other
2012-2013

DEPARTMENT:
011.1049 CITY BUILDINGS

Name	Detailed Description	FY2012 Expense	Budget Expense
1	CONSOLIDATED DISPOSAL SVC - solid waste hauling	8,100	8,250
2	DEWEY PEST CONTROL - pest control	2,125	3,000
3	SANTA FE BUILDING MAINTENANCE - janitorial services	57,325	120,000
4	SO CAL LAND MAINTENANCE - grounds maintenance service	22,015	40,000
5	SOUTH COAST A.Q.M.D. - registration & emission fees	1,550	2,000
6	MISCELLANEOUS SERVICES	-	10,000
		91,115	183,250

CITY OF VERNON
Account No. 596600 - Books & Publications
2012-2013

DEPARTMENT:
011.1049 CITY BUILDINGS

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1 Various Publications		-	300
		<u>\$ -</u>	<u>\$ 300</u>

CITY OF VERNON
Account No. 596700 - Training
2012-2013

DEPARTMENT:
011.1049 CITY BUILDINGS

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1 Training				1,000
			Total:	<u>\$ 1,000</u>

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
011.1060 HEALTH**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 723,551	\$ 668,336	\$ 723,551	\$ (55,215)	\$ 55,215
SALARIES	\$ 770,955	\$ 638,728	\$ 642,071	\$ (132,227)	\$ 3,343
BENEFITS	226,467	199,584	214,798	(26,883)	15,214
SUPPLIES/SERVICES	125,866	68,994	131,104	(56,872)	62,110
CAPITAL	60,184	-	30,000	(60,184)	30,000
TOTAL EXPENDITURES	\$ 1,183,472	\$ 907,306	\$ 1,017,973	\$ (276,166)	\$ 110,667

Personnel Detail

EMPLOYEE TITLE

	FTE	Salaries Proposed
Health Officer / Director of Health & Environmental Control	0.50	\$ 96,930
Chief Deputy Director of Health & Environmental Control	0.50	61,018
Department Secretary	0.50	39,940
Senior Administrative Assistant	1.00	64,378
Administrative Assistant	1.00	47,204
Senior Environmental Specialist	2.50	265,233
Environmental Specialist	1.00	67,368
DEPARTMENT TOTALS	7.00	\$ 642,071

CITY OF VERNON
Fund 011 Department 1060 - General Fund Health Department
Budget Detail
2012-2013

DEPARTMENT:
011.1060 HEALTH

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	Budget Difference Explanation
REVENUES:						
410240 Public Health Permit Fees	\$ 619,200	\$ 650,048	\$ 619,200	\$ 30,848	\$ (30,848)	Moderate increase due to adjustment of health permit fees.
410250 Health Permit Late Fees	11,350	9,367	11,350	(1,983)	1,983	
420520 Community Service Revenues	-	-	-	-	-	
461100 Fines and Penalties	-	2,133	-	2,133	(2,133)	
466600 Copies and Publications	600	360	600	(240)	240	
466800 Calendar Donation Revenues	-	6,267	-	6,267	(6,267)	
466900 Miscellaneous Revenues	500	161	500	(339)	339	
3060 440100 State Grants	91,901	-	91,901	(91,901)	91,901	Per Health Department, these are two grants. One for 13,000 from the California Integrated Waste Management Board Grant. The expense for this grant is also budgeted for. And one from CAL EPA for 47,000 for electronic reporting of haz mat. 70% of \$45,572 from state grant from California Environmental Reporting System.
TOTAL REVENUES	\$ 723,551	\$ 668,336	\$ 723,551	\$ (55,215)	\$ 55,215	
SALARIES:						
501010 Salaries - Regular	\$ 707,670	\$ 551,630	\$ 606,150	\$ (156,040)	\$ 54,520	Increase due reclassification of 3 employees, promotion of Chief Deputy and one new hire.
501012 Salaries - Premiums	63,285	40,911	35,921	(22,374)	(4,990)	FY2012 Budget contains Longevity.
501015 Compensative Absence	-	31,776	-	31,776	(31,776)	FY2012 Budget based on most recent 26 pay.
501016 Compensative Absence Earned	-	14,411	-	14,411	(14,411)	
	<u>770,955</u>	<u>638,728</u>	<u>642,071</u>	<u>(132,227)</u>	<u>3,343</u>	
BENEFITS:						
502020 Retirement	125,843	107,559	114,788	(18,284)	7,229	Employer portion of reportable wages (17.960% Miscellaneous)
502030 Group Insurance Premiums	89,445	83,341	90,700	(6,104)	7,359	Medical, Dental, Life, Vision, HSA
502060 Medicare	11,179	8,684	9,310	(2,495)	626	1.45% of wages subject to Medicare
	<u>226,467</u>	<u>199,584</u>	<u>214,798</u>	<u>(26,883)</u>	<u>15,214</u>	
SUPPLIES/SERVICES:						
503035 Insurance Premiums	17,566	-	22,804	(17,566)	22,804	Pollution Environmental Liability
520000 Supplies	9,000	6,765	9,000	(2,235)	2,235	
552900 Calendar Donations	-	7,066	-	7,066	(7,066)	
560000 Utilities	6,000	3,061	6,000	(2,939)	2,939	Increase to fund expenditure for office phone charges not previously assigned to individual depts.
560010 Utilities - IT	4,300	-	4,300	(4,300)	4,300	
570000 Vehicle Expense	8,000	5,067	8,000	(2,933)	2,933	Increase due to aging vehicle fleet and expected increased maintenance costs
590000 Repair & Maintenance	1,000	-	1,000	(1,000)	1,000	
590110 Repair & Maintenance - IT	20,000	16,458	20,000	(3,542)	3,542	

**CITY OF VERNON
Fund 011 Department 1060 - General Fund Health Department
Budget Detail
2012-2013**

**DEPARTMENT:
011.1060 HEALTH**

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	Budget Difference Explanation
595200 Professional Services - Technical	15,000	12,204	15,000	(2,796)	2,796	Increase to address significant additional costs for animal control service calls and animal housing costs
595210 Professional Services - IT	8,000	-	8,000	(8,000)	8,000	
596200 Professional Services - Other	1,000	53	1,000	(947)	947	No supporting detail for the amount
596500 Travel	8,000	4,170	8,000	(3,830)	3,830	
596550 Memberships	10,000	6,362	10,000	(3,638)	3,638	
596600 Books & Publications	9,000	5,473	9,000	(3,527)	3,527	
596700 Training	9,000	2,315	9,000	(6,685)	6,685	Increase to train replacement staff
	<u>125,866</u>	<u>68,994</u>	<u>131,104</u>	<u>(56,872)</u>	<u>62,110</u>	
CAPITAL						
860000 IT Equipment & Software	-	-	-	-	-	
3060 860000 IT Equipment & Software	60,184	-	30,000	(60,184)	30,000	Computer, Software, and Training
900000 Capital Outlays	-	-	-	-	-	
	<u>60,184</u>	<u>-</u>	<u>30,000</u>	<u>(60,184)</u>	<u>30,000</u>	
TOTAL EXPENDITURES	<u>\$ 1,183,472</u>	<u>\$ 907,306</u>	<u>\$ 1,017,973</u>	<u>\$ (276,166)</u>	<u>\$ 110,667</u>	

CITY OF VERNON
Account No. 502030 - Group Insurance Premiums
2012-2013

DEPARTMENT: 1060 - HEALTH DEPARTMENT

Coverage	Plan	Montly Premiums	Estimated Expense	Allocation					
				1060		1061		6060	
				%	\$	%	\$	%	\$
Health Insurance									
LeDuff, David P	PPO	800	\$ 9,600	50%	4,800	-		50%	4,800
Zepeda, Elizabeth	PPO	800	9,600	100%	9,600	-			-
Torres, Jerrick T	HMO	1,050	12,600	100%	12,600	-			-
Grossberg, Leonard	HMO	1,050	12,600	50%	6,300	25%	3,150	25%	3,150
Smith, Linda R	PPO	800	9,600	50%	4,800	25%	2,400	25%	2,400
Johnson, Linda	HMO	1,050	12,600	50%	6,300	25%	3,150	25%	3,150
Ong Yiu, Lyndon S	HMO	1,050	12,600	100%	12,600	-			-
Trujillo, Marisol	PPO	800	9,600	100%	9,600	-			-
Vacant	HMO	1,050	12,600	100%	12,600	-			-
			<u>101,400</u>		<u>79,200</u>		<u>8,700</u>		<u>13,500</u>
Health Saving Account (HSA)									
Smith, Linda R.			3,000	50%	1,500	25%	750	25%	750
Trujillo, Marisol			3,000	100%	3,000	-			-
Zepeda, Elizabeth			3,000	100%	3,000	-			-
Leduff, David P.			3,000	50%	1,500	-		50%	1,500
			<u>12,000</u>		<u>9,000</u>		<u>750</u>		<u>2,250</u>
Vision Insurance									
			<u>2,500</u>	100%	<u>2,500</u>		<u>-</u>		<u>-</u>
Total Group Insurance Premiums			<u>\$ 115,900</u>		<u>\$ 90,700</u>		<u>\$ 9,450</u>		<u>\$ 15,750</u>

CITY OF VERNON
Account No. 520000 - Supplies
#REF!

DEPARTMENT:
011.1060 HEALTH

Name	Detailed Description	Estimated Expense
1	Department Supplies, Water Analysis, Printing, Business Cards, Health Permit Forms, Stationery, Office Supplies, Mailing Services and Reproduction Services	9,000
		<u><u>9,000</u></u>

CITY OF VERNON
Account No. 560000 - Utilities
#REF!

DEPARTMENT:
011.1060 HEALTH

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Utilities	<u>6,000</u> <u>6,000</u>

CITY OF VERNON
Account No. 560010 - Utilities IT
#REF!

DEPARTMENT:
011.1060 HEALTH

Name	Detailed Description	Estimated Expense
1	Broadband Cards / Data Plan for Tablet PC's (\$55 month x5 x12)	3,300
2	Telephone	1,000
		<u>4,300</u>

CITY OF VERNON
Account No. 570000 - Vehicle Expense
#REF!

DEPARTMENT:
011.1060 HEALTH

Name	Detailed Description	Estimated Expense
1	Vehicle Expenses, Vehicle Fuel, Maintenance and Car Wash	<u>8,000</u> <u><u>8,000</u></u>

CITY OF VERNON
Account No. 590000 - Repairs & Maintenance
#REF!

DEPARTMENT:
011.1060 HEALTH

Name	Detailed Description	Estimated Expense
1	Computer Equipment Repair, Office Maintenance, Servicing of Laboratory Equipment, Battery Replacement	1,000
		<u><u>1,000</u></u>

CITY OF VERNON
Account No. 590110 - Repairs & Maintenance IT
#REF!

DEPARTMENT:
011.1060 HEALTH

Name	Detailed Description	Estimated Expense
1	Decade/Envision Connect	<u>20,000</u>
		<u><u>20,000</u></u>

CITY OF VERNON
Account No. 595200 - Professional Services Technical
#REF!

DEPARTMENT:
011.1060 HEALTH

Name	Detailed Description	Estimated Expense
1	SEAACA (ANIMAL CONTROL)	<u>15,000</u> <u><u>15,000</u></u>

CITY OF VERNON
Account No. 595210 - Professional Services Technical IT
#REF!

DEPARTMENT:
011.1060 HEALTH

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Decade: Crystal Report Development (Backflow) \$5,000	<u>8,000</u>
		<u>8,000</u>

CITY OF VERNON
Account No. 596200 - Professional Services Other
#REF!

DEPARTMENT:
011.1060 HEALTH

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	??????	1,000
		<u>\$ 1,000</u>

CITY OF VERNON
Account No. 596500 - Travel
#REF!

DEPARTMENT:
011.1060 HEALTH

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1	Travel			8,000
		Total:		<u>8,000</u>

CITY OF VERNON
Account No. 596550 - Membership Dues
#REF!

DEPARTMENT:
011.1060 HEALTH

Name	Detailed Description	Estimated Expense
1	Membership:	10,000
2	National Environmental Health Association (NEHA)	
3	Local Environmental Health Admin.	
4	Foundation for Cross-Connection & Hyd, Res.	
5	Haz-Mat Assoc.	
6	Food Sanitation Adv. Comm.	
7	Solid Waste Assoc. of No. America	
8	Local Env. Admin.	
9	California Conference of Directors of Environmental Health	
10	Association of Food & Drug Officials	
11	Health Officers Assoc. of California	
12	Registration	
13	CA State Registration	
14	Pest Control Adv. License	
15	Environmental Assessor Regular	
		<u><u>10,000</u></u>

CITY OF VERNON
Account No. 596600 - Books & Publications
#REF!

DEPARTMENT:
011.1060 HEALTH

Name	Detailed Description	Estimated Expense
	Publications:	4,500
1	California Code of Regulations	
2	West Annotated 220	
3	Miscellaneous Publications as needed	
	Subscription:	4,500
4	Subscription as needed	
		<u><u>9,000</u></u>

CITY OF VERNON
Account No. 596700 - Training
#REF!

DEPARTMENT:
011.1060 HEALTH

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1	Training / Health Dept. Staff			9,000
		Total:		<u>9,000</u>

**CITY OF VERNON
Equipment Request Schedule
#REF!**

DEPARTMENT:
011.3060 HEALTH

Title of Items Requested: Software for Laptops Paid for by State Grant

Priority:

Essential	A service or program will be cancelled without the item		_____
Desirable	Item is required to maintain efficient operation	XXX	_____
Deferrable	Item is needed, but possibly deferrable for one year		_____

Explanation of need:

Present Equipment	Obsolete _____	Unreliable _____
	Unsafe _____	Worn-out _____
New Equipment	Increase safety _____	Improve service XXX
	Reduce down time _____	Save manpower XXX

Net Cost:

Manufacturer, Supplies, Brand name	<u>Software Cost Paid for by State Grant</u>
Source of quoted price	<u>IT</u>

Note: Show Detail Below

Number requested <u>6</u>	Replacement _____	Additional _____
Number now in use by requested unit	<u>None</u>	_____
Equipment number(s) of item(s) being replaced	_____	_____
Recommendation disposition	_____	_____

Including sale tax and installation less applicable trade-in

Auto	_____	-
Non Auto	_____	4,000

Total: \$ **4,000**

Narrative Justification:

The Health Department staff uses Envision, a product of Decade Software Company, as a data management system for all the environmental health programs. All information regarding inspections, chemical inventories, facility histories, as well as health permit invoicing and payments is stored and managed through Envision. Currently Health Dept inspectors must first hand write all inspection reports and notes in the field before inputting the inspection data into Envision upon returning to the office. In essence the inspectors are duplicating their efforts.

Handwritten inspection reports present their own set of issues as well. Currently, a COV CUPA inspector will perform an inspection, handwrite the inspection report, have a representative sign the report, then give that representative a copy. Problems occur with writing being too small to read or not legible and light copies. Reports may be lengthy and require the inspector to write out several pages of documentation, especially when multiple violations are being cited. Reports can become messy and harder to read when errors are made. A large amount of paper is used. And, as mentioned before, even after a report is written, all of the written information needs to be inputted into Envision.

Field computers will achieve the following improvements in operations and service:

- 1) Inspection data will be entered in a more efficient manner.
- 2) Inspectors will have easier access to information which is useful during inspections while in the field such as past history of violations and current health permit payment status.
- 3) Provides Vernon regulated community with a more comprehensive, easier to read and more environmentally friendly product

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
011.1061 HEALTH - SOLID WASTE**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 1,050,000	\$ 924,743	\$ 1,050,000	\$ (125,257)	\$ 125,257
SALARIES	\$ 164,945	\$ 133,937	\$ 93,626	\$ (31,008)	\$ (40,311)
BENEFITS	39,651	31,922	27,567	(7,729)	(4,355)
SUPPLIES/SERVICES	305,000	315,619	354,000	10,619	38,381
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	\$ 509,596	\$ 481,478	\$ 475,193	\$ (28,118)	\$ (6,285)

Personnel Detail

EMPLOYEE TITLE

Health Officer / Director of Health & Environmental Control
Senior Environmental Specialist
Department Secretary

	FTE	Salaries Proposed
	0.25	\$ 48,465
	0.25	25,191
	0.25	19,970
DEPARTMENT TOTALS	0.75	\$ 93,626

CITY OF VERNON
 Fund 011 Department 1061 - General Fund - Health-Solid Waste Department
 Budget Detail
 2012-2013

DEPARTMENT:
 011.1061 HEALTH - SOLID WASTE

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	Budget Difference Explanation	
REVENUES							
410310	Solid Waste Franchise Fees	\$ 1,000,000	\$ 862,196	\$ 1,000,000	\$ (137,804)	\$ 137,804	
410320	Solid Waste Franchise Late Fees	5,000	13,072	5,000	8,072	(8,072)	Late fees expected to decrease due to hauler compliance.
410330	Franchise Fees, Prior Years	20,000	201	20,000	(19,799)	19,799	It is expected that financial review of haulers will not identify errors as haulers improve accounting practices.
3061 440100	State Grants	25,000	49,274	25,000	24,274	(24,274)	
TOTAL REVENUES	\$ 1,050,000	\$ 924,743	\$ 1,050,000	\$ (125,257)	\$ 125,257		
SALARIES:							
501010	Salaries - Regular	\$ 143,823	\$ 115,984	\$ 88,893	\$ (27,839)	\$ (27,091)	Add additional .50 person to budget.
501012	Salaries - Premiums	21,122	17,953	4,733	(3,169)	(13,220)	FY2012 Budget contains Longevity.
		164,945	133,937	93,626	(31,008)	(40,311)	
BENEFITS:							
502020	Retirement	26,924	22,243	16,759	(4,681)	(5,484)	Employer portion of reportable wages (17.960% Miscellaneous)
502030	Group Insurance Premiums	10,335	8,464	9,450	(1,871)	986	
502060	Medicare	2,392	1,215	1,358	(1,177)	143	1.45% of wages subject to Medicare
		39,651	31,922	27,567	(7,729)	(4,355)	
SUPPLIES/SERVICES:							
503035	Insurance Premiums (Trash)	21,000	-	21,000	(21,000)	21,000	Transfer from Risk Management
520000	Supplies	8,000	4,049	8,000	(3,951)	3,951	
3061 520000	Supplies	-	1,362	-	1,362	(1,362)	
560000	Utilities	500	138	500	(362)	362	
3061 560010	Utilities - IT	-	3,072	-	3,072	(3,072)	
560010	Utilities - IT	6,000	-	6,000	(6,000)	6,000	
570000	Vehicle Expense	500	-	500	(500)	500	
590000	Repair & Maintenance	200	-	200	(200)	200	
595200	Professional Services - Technical	261,000	304,291	290,000	43,291	(14,291)	Mandatory recycling, SDEEC increased by \$29,000
596500	Travel	2,000	292	\$2,000	(1,708)	1,708	
3061 596500	Travel	-	83	-	83	(83)	
596550	Memberships	3,000	2,214	3,000	(786)	786	
596600	Books & Publications	800	118	800	(682)	682	
596700	Training	2,000	-	2,000	(2,000)	2,000	
3061 596700	Training	-	-	20,000	-	20,000	SDEEC
		305,000	315,619	354,000	10,619	38,381	
CAPITAL							
860000	IT Equipment & Software	-	-	-	-	-	
900000	Capital Outlays	-	-	-	-	-	
		-	-	-	-	-	
TOTAL EXPENDITURES	\$ 509,596	\$ 481,478	\$ 475,193	\$ (28,118)	\$ (6,285)		

CITY OF VERNON
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
011.1061 HEALTH - SOLID WASTE

Name	Detailed Description	Estimated Expense
1	Department Supplies, Printing, and Office Supplies, Mailing Services and Reproduction Services of Forms	8,000
		<u><u>8,000</u></u>

CITY OF VERNON
Account No. 560000 - Utilities
2012-2013

DEPARTMENT:
011.1061 HEALTH - SOLID WASTE

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Utilities	<u>500</u> <u>500</u>

CITY OF VERNON
Account No. 560010 - Utilities IT
2012-2013

DEPARTMENT:
011.1061 HEALTH - SOLID WASTE

Name	Detailed Description	Estimated Expense
1	Verizon Internet Service	5,000
2	Telephone	1,000
		<u>6,000</u>

CITY OF VERNON
Account No. 570000 - Vehicle Expense
2012-2013

DEPARTMENT:
011.1061 HEALTH - SOLID WASTE

Name	Detailed Description	Estimated Expense
1	Vehicle Expenses, Vehicle Maintenance, Fuel, Car Wash	<u>500</u> <u><u>500</u></u>

CITY OF VERNON
Account No. 590000 - Repairs & Maintenance
2012-2013

DEPARTMENT:
011.1061 HEALTH - SOLID WASTE

Name	Detailed Description	Estimated Expense
1	Building & Equipment Maintenance	<u>200</u> <u>200</u>

CITY OF VERNON
Account No. 595200 - Professional Services Technical
2012-2013

DEPARTMENT:
011.1061 HEALTH - SOLID WASTE

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	MSW Consultants / Ecotelesis	275,000
2	KJ Services	15,000
		<u>290,000</u>

CITY OF VERNON
Account No. 596500 - Travel
2012-2013

DEPARTMENT:
011.1061 HEALTH - SOLID WASTE

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1	Travel, Conferences, Meetings			<u>2,000</u>
		Total:		<u><u>2,000</u></u>

CITY OF VERNON
Account No. 596550 - Membership Dues
2012-2013

DEPARTMENT:
011.1061 HEALTH - SOLID WASTE

Name	Detailed Description	Estimated Expense
1	SWANA, Air & Waste, Recycling Market Dev. Zone, California Product Stewardship Council	<u>3,000</u> <u>3,000</u>

CITY OF VERNON
Account No. 596600 - Books & Publications
2012-2013

DEPARTMENT:
011.1061 HEALTH - SOLID WASTE

Name	Detailed Description	Estimated Expense
1	Publications / Books	<u>800</u> <u>800</u>

CITY OF VERNON
Account No. 596700 - Training
2012-2013

DEPARTMENT:
011.1061 HEALTH - SOLID WASTE

Type	Event Name	Location	Date	Estimated Expense
1 011.1061	Training			2,000
2 011.3061	SDEEC travel			5,000
3 011.3061	SDEEC training			5,000
4 011.3061	SDEEC stipend + meals			5,000
5 011.3061	SDEEC misc.			5,000
Total:				<u><u>22,000</u></u>

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
020.1084 WATER**

	<u>A</u> <u>FY2012</u> <u>Budget</u>	<u>B</u> <u>FY2012</u> <u>Trend</u>	<u>C</u> <u>FY2013</u> <u>Budget</u>	<u>B-A</u> <u>Increase</u> <u>(Decrease)</u>	<u>C-B</u> <u>Increase</u> <u>(Decrease)</u>
REVENUES	<u>\$ 7,017,000</u>	<u>\$ 6,207,604</u>	<u>\$ 7,500,000</u>	<u>\$ (809,396)</u>	<u>\$ 1,292,396</u>
SALARIES	\$ 1,175,461	\$ 1,071,680	\$ 1,209,038	\$ (103,781)	\$ 137,358
BENEFITS	372,321	380,035	398,080	7,714	18,045
SUPPLIES/SERVICES	4,795,000	3,494,516	5,341,697	(1,300,484)	1,847,181
CAPITAL	669,600	242,061	1,025,800	(427,539)	783,739
TOTAL EXPENDITURES	<u>\$ 7,012,382</u>	<u>\$ 5,188,292</u>	<u>\$ 7,974,615</u>	<u>\$ (1,824,090)</u>	<u>\$ 2,786,323</u>

Personnel Detail

EMPLOYEE TITLE

	<u>FTE</u>	<u>Salaries</u> <u>Proposed</u>
Director of Community Services & Water	0.20	\$ 44,026
Public Works & Water Superintendent	0.80	94,358
Foreman	0.40	30,326
Project Engineer	0.65	62,798
Engineering Aide	1.00	53,448
Lead Meter Reader	1.00	59,412
Meter Reader	1.00	55,032
Utilityman I	1.50	95,868
Utilityman II	2.00	118,968
Utilityman III	3.50	158,274
Utilityman IV	3.00	97,356
Operations Manager	0.15	17,492
Systems Coordinator 1	1.35	96,849
Electronics Technician	0.10	7,853
Senior Electronics Technician	0.05	4,475
Operations Supervisor	0.05	1,009
Stand-by, Auto Benefits and Bilingual Pay		38,714
Longevity		113,109
Vacation/Sick Payouts		16,500
Overtime		43,170
DEPARTMENT TOTALS	<u>16.75</u>	<u>\$ 1,209,038</u>

CITY OF VERNON
Fund 020 Department 1084 - Water Fund Water Department
Budget Detail
2012-2013

DEPARTMENT:
020.1084 WATER

	(a)	(b)	(c)	(b)-(a)	(c)-(b)	
	FY2012	[P9_5/9/12]	FY2013	Increase	Increase	
	Budget	FY2012	Budget	(Decrease)	(Decrease)	Budget Difference Explanation
		Trend				
REVENUES						
450040 Water Sales	6,846,000	6,117,372	7,374,500	(728,628)	1,257,128	
450110 Fire Service	65,000	65,171	65,000	171	(171)	
450121 Construction Revenues	100,000	-	50,000	(100,000)	50,000	
450122 Installation Charge	2,000	1,600	2,000	(400)	400	
450330 Damaged Property	3,000	12,186	3,000	9,186	(9,186)	
461100 Miscellaneous and Penalties	1,000	11	500	(989)	489	
600910 Other Income	-	11,264	5,000	11,264	(6,264)	Transferred revenue to Street Operations - 1043
TOTAL REVENUES	7,017,000	6,207,604	7,500,000	(809,396)	1,292,396	
SALARIES:						
501010 Salaries - Regular	996,017	809,599	\$997,545	(186,418)	187,946	
501012 Salaries - Premiums	145,543	141,496	\$168,322	(4,047)	26,826	Includes Auto Benefit, Bilingual Pay, Stand-by and Vac/Sick Payouts
501015 Salaries - Compensated Absences	-	62,802	-	62,802	(62,802)	
501016 Salaries - Compensated Absences Earned	-	22,677	-	22,677	(22,677)	
501020 Salaries - Overtime	33,901	35,106	43,170	1,205	8,064	Trend
	1,175,461	1,071,680	1,209,038	(103,781)	137,358	
BENEFITS:						
502020 Retirement	191,871	170,203	217,143	(21,668)	46,940	17.960% of reportable wages
502030 Group Insurance Premiums	163,406	171,790	163,406	8,384	(8,384)	Medical, Dental, Life, and Vision
502060 Medicare	17,044	10,374	17,531	(6,670)	7,157	1.45% of Salaries
502070 Unemployment	-	-	-	-	-	
502080 Claims Expenditure - Worker's Comp	-	27,668	-	27,668	(27,668)	
	372,321	380,035	398,080	7,714	18,045	
SUPPLIES/SERVICES:						
500110 Pumped Water	1,683,600	1,549,413	2,268,000	(134,187)	718,587	
500130 Purchased Water	1,026,000	855,440	1,000,600	(170,560)	145,160	
500140 Water Treatment	35,000	36,454	80,000	1,454	43,546	
503035 Insurance Premiums (Property)	27,600	-	46,397	(27,600)	46,397	
520000 Supplies	190,000	199,819	210,000	9,819	10,181	
530030 Bad Debt Expense	3,000	-	35,000	(3,000)	35,000	
530040 Depreciation Expense	-	-	-	-	-	
540000 Uniforms	5,700	6,396	6,000	696	(396)	
550000 Advertisement/Promotion	7,500	5,408	3,200	(2,092)	(2,208)	
560000 Utilities	830,000	624,177	827,000	(205,823)	202,823	
560010 Utilities - IT	5,600	5,001	5,000	(599)	(1)	
570000 Vehicle Expense	125,000	101,937	115,000	(23,063)	13,063	
590000 Repair & Maintenance	25,000	25,469	32,000	469	6,531	
590110 Repair & Maintenance - IT	34,000	-	4,000	(34,000)	4,000	
593200 Professional Services - Legal	50,000	-	10,000	(50,000)	10,000	

**CITY OF VERNON
Fund 020 Department 1084 - Water Fund Water Department
Budget Detail
2012-2013**

**DEPARTMENT:
020.1084 WATER**

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	Budget Difference Explanation
595200 Professional Services - Technical	60,000	11,682	16,500	(48,318)	4,818	
596200 Professional Services - Other	65,000	40,385	65,000	(24,615)	24,615	
596500 Travel	2,000	47	2,000	(1,953)	1,953	
596550 Memberships	35,000	32,083	35,000	(2,917)	2,917	
596600 Books & Publications	5,000	-	1,000	(5,000)	1,000	
596700 Training	10,000	805	10,000	(9,195)	9,195	
790100 Operating Transfer Out	570,000	-	570,000	(570,000)	570,000	
	<u>4,795,000</u>	<u>3,494,516</u>	<u>5,341,697</u>	<u>(1,300,484)</u>	<u>1,847,181</u>	
CAPITAL						
850000 Capital Equipment - Nonauto	-	12,696	19,300	12,696	6,604	
860000 IT Equipment & Software	-	-	6,500	-	6,500	
900000 Capital Outlays	669,600	229,365	1,000,000	(440,235)	770,635	
	<u>669,600</u>	<u>242,061</u>	<u>1,025,800</u>	<u>(427,539)</u>	<u>783,739</u>	
TOTAL EXPENDITURES	<u><u>7,012,382</u></u>	<u><u>5,188,292</u></u>	<u><u>7,974,615</u></u>	<u><u>(1,824,090)</u></u>	<u><u>2,786,323</u></u>	

CITY OF VERNON
Account No. 500110 - Pumped Water
2012-2013

DEPARTMENT:
020.1084 WATER

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1	Water Replenishment District and Water Master Services	2,069,480	2,268,000
		<u>2,069,480</u>	<u>2,268,000</u>

CITY OF VERNON
Account No. 500130 - Purchased Water
2012-2013

DEPARTMENT:
020.1084 WATER

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1 Central Basin Municipal Water District		1,430,816	1,000,600
		<u>1,430,816</u>	<u>1,000,600</u>

CITY OF VERNON
Account No. 500140 - Water Treatment
2012-2013

DEPARTMENT:
020.1084 WATER

Name	Detailed Description	FY2012 Expense	Budget Expense
1	Inter-Valley Pool Supply - water chlorine	24,000	30,000
2	Sequest	-	50,000
		24,000	80,000

CITY OF VERNON
Account No. 503035 - Insurance Premiums (Property)
2012-2013

DEPARTMENT:
020.1084 WATER

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1 Insurance Premiums (Property)		-	46,397
		-	<u>46,397</u>

CITY OF VERNON
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
020.1084 WATER

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1	25TH STREET RECYCLING, INC.	110	150
2	ALADDIN LOCK & KEY SERVICE	55	100
3	BEACON CONCRETE	5,500	6,000
4	CALIFORNIA UTILITY EQUIPMENT	1,325	1,400
5	CATALINA PACIFIC CONCRETE	9,450	9,500
6	CRAIG WELDING SUPPLY COMPANY	35	50
7	DANGELO COMPANY	60	100
8	FRANKLIN COVEY - office supplies	65	100
9	HACH COMPANY	2,765	2,800
10	HANSON AGGREGATES	1,755	1,800
11	HD SUPPLY WATERWORKS LTD	2,740	2,750
12	HOME DEPOT	2,220	2,250
13	LB JOHNSON HARDWARE COMPANY	805	900
14	LIFECOM	530	550
15	MCMASTER-CARR SUPPLY COMPANY	-	400
16	PLUMBING & INDUSTRIAL SUPPLY	1,390	1,400
17	SILVA'S PRINTING NETWORK - stationary	135	150
18	STAPLES - office supplies	650	700
19	UPS - postage	15	50
20	VULCAN MATERIALS COMPANY	10,450	10,500
21	WALTERS WHOLESALE ELECTRIC COMPANY	140	150
22	INVENTORY CONSUMPTION	167,250	168,200
		207,445	210,000

CITY OF VERNON
Account No. 530030 - Bad Debt Expense
2012-2013

DEPARTMENT:
020.1084 WATER

<u>Name</u>	<u>Detailed Description</u>	<u>Budget Expense</u>
1 Bad Debt Expense		35,000
		<u>\$ 35,000</u>

CITY OF VERNON
Account No. 540000 - Uniforms
2012-2013

DEPARTMENT:
020.1084 WATER

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1	Uniforms (Ameripride)	4,700	4,500
2	Work Boots (Shoeteria)	2,400	1,500
		<u>7,100</u>	<u>6,000</u>

CITY OF VERNON
Account No. 550000 - Advertisement/Promotion
2012-2013

DEPARTMENT:
020.1084 WATER

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1	Annual Water Quality Report	-	2,000
2	Public Information & Mailout	-	500
3	Publishing - Eastern Group	1,500	700
		<u>1,500</u>	<u>3,200</u>

CITY OF VERNON
Account No. 560000 - Utilities
2012-2013

DEPARTMENT:
020.1084 WATER

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1	AT&T	1,835	2,000
2	CENTURY LINK	25	50
3	QWEST	15	50
4	THE GAS COMPANY	2,045	2,200
5	Utilities - Internal Fund Expense	774,000	814,000
6	Fiber Optics	-	8,700
		<u>777,920</u>	<u>827,000</u>

CITY OF VERNON
Account No. 560010 - Utilities IT
2012-2013

DEPARTMENT:
020.1084 WATER

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1 VERIZON - cell phone service		5,600	5,000
		<u>5,600</u>	<u>5,000</u>

CITY OF VERNON
Account No. 570000 - Vehicle Expense
2012-2013

DEPARTMENT:
020.1084 WATER

Name	Detailed Description	FY2012 Expense	Budget Expense
1	Garage Work Orders	75,595	80,000
2	Gas Usage	25,653	30,000
3	Maywood Car Wash - washing city vehicles	150	200
4	GP Resources Inc. - fuel for city yard and well sites	-	4,800
		101,398	115,000

CITY OF VERNON
Account No. 590000 - Repairs & Maintenance
2012-2013

DEPARTMENT:
020.1084 WATER

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1	CLA-VALVE COMPANY - valve repairs	6,938	-
2	GENERAL PUMP COMPANY, INC. - annual pump contract for emergency repairs	-	10,000
3	LIFECOM INC. - calibrate gas monitors	2,183	2,000
4	LITTLEJOHN REULAND - annual motor contract for emergency repairs	9,300	10,000
5	RHINO CONSTRUCTION SERVICES - motor controller replacement	13,285	-
6	SPY-TECH SURVEILLANCE INC. - camera diagnostics	600	-
7	EMERGENCY REPAIRS		10,000
		<u>32,306</u>	<u>32,000</u>

CITY OF VERNON
Account No. 590110 - Repairs & Maintenance IT
2012-2013

DEPARTMENT:
020.1084 WATER

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1	DLT SOLUTIONS INC. - AutoCad Map 3D Subscription and Support Fees	-	4,000
		<u>-</u>	<u>4,000</u>

CITY OF VERNON
Account No. 593200 - Professional Services Legal
2012-2013

DEPARTMENT:
020.1084 WATER

<u>Name</u>	<u>Detailed Description</u>	<u>Budget Expense</u>
1 Water Fund Legal Services		<u>10,000</u>
		<u>\$ 10,000</u>

CITY OF VERNON
Account No. 595200 - Professional Services Technical
2012-2013

DEPARTMENT:
020.1084 WATER

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1	HARPER & ASSOCIATES ENG., INC. - reservoir inspections	5,400	3,000
2	RICHARD C. SLADE & ASSOCIATES LLC - well test pumping	3,365	3,500
3	Miscellaneous Consulting Services	-	10,000
		<u>\$ 8,765</u>	<u>\$ 16,500</u>

CITY OF VERNON
Account No. 596200 - Professional Services Other
2012-2013

DEPARTMENT:
020.1084 WATER

Name	Detailed Description	FY2012 Expense	Budget Expense
1	BNSF Railway Company - rental lease	85	100
2	Central Basin Water Assoc - lab testing/title 22	15,000	15,000
3	Clinical Lab of San Bernardino - water sampling	13,330	14,500
4	DEPARTMENT OF PUBLIC HEALTH - water system fees	9,000	9,000
5	System Permitting (DWR)	-	2,500
6	AQMD Emission & Registration Fees	1,430	2,100
7	General Pump Co - motor efficiency testing	-	7,100
8	RICHARD C. SLADE & ASSOC. LLC - SWAP report for wells 9 & 10	864	1,700
9	Underground Service Alert - digalerts	415	500
10	Miscellaneous Professional Services	-	12,500
		40,039	65,000

CITY OF VERNON
Account No. 596500 - Travel
2012-2013

DEPARTMENT:
020.1084 WATER

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1 Travel Expenses - mileage, airfare, food, parking, lodging				60	2,000
			Total:	<u>\$ 60</u>	<u>\$ 2,000</u>

CITY OF VERNON
Account No. 596550 - Membership Dues
2012-2013

DEPARTMENT:
020.1084 WATER

Name	Detailed Description	FY2012 Expense	Budget Expense
1	Central Basin Water Association	4,220	4,300
2	California Municipal Utilities Association	1,510	2,000
3	Southeast Water Coalition (Santa Fe Springs)	10,000	10,200
4	IRWMP Authority (Signal Hill)	15,000	15,200
5	American Water Works Association	-	450
6	California Urban Water Conservation Council	1,330	1,650
7	AWWA California Nevada Section (contribution)	425	700
8	California Water Awareness	-	500
		\$ 32,485	\$ 35,000

CITY OF VERNON
Account No. 596600 - Books & Publications
2012-2013

DEPARTMENT:
020.1084 WATER

<u>Name</u>	<u>Detailed Description</u>	<u>FY201 Expense</u>	<u>Budget Expense</u>
1 Various Publications		-	1,000
		<u>\$ -</u>	<u>\$ 1,000</u>

CITY OF VERNON
Account No. 790100 - Operating Transfer Out
2012-2013

DEPARTMENT:
020.1084 WATER

<u>Type</u>	<u>Event Name</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1 Operating Transfer Out		570,000	570,000
		Total: <u>\$ 570,000</u>	<u>\$ 570,000</u>

CITY OF VERNON
Capital Improvement Project Request Schedule
2012-2013

DEPARTMENT:
020.1084 WATER

Title of project: Well No. 21 Pump Station - Specification Development & Construction

Description and location: _____

Proposed to be accomplished by: Contract

Status of plans:
 Preliminary estimate only, no plans required _____
 Detail plans and specifications in progress _____
 Estimated completion date _____

Estimated Costs:

Engineering	<u>130,000</u>
Labor	_____
Equipment	_____
Supplies and Services	_____
Contracts	<u>500,000</u>
Capital outlay, Land	_____
Capital outlay, Equipment	_____

Total: \$ 630,000

Financing:

Budgeted	_____	Funds are available	_____
Not budgeted	_____	charge to account number	_____
Supply appropriate required in the amount of	_____	Funds not available	_____

Action:

Initiated by:	<u>Scott Rigg</u>	<u>Pub Works & Water Sup.</u>	_____
	Name	Title	Date
Approved by:	<u>Samuel Kevin Wilson</u>	<u>Dir of CS & W</u>	_____
	Name	Department Head	Date
Reviewed by:	_____	Finance Committee	_____
	_____	Approved	_____
	_____	Disapproved	_____
	_____	City Administrator	_____
	_____	Approved	_____
	_____	Disapproved	_____
	_____	City Council	_____
	_____	Approved	_____
	_____	Disapproved	_____

Narrative Justification:

**CITY OF VERNON
Capital Improvement Project Request Schedule
2012-2013**

DEPARTMENT:
020.1084 WATER

Title of project: Well Site Security Camera Upgrade

Description and location: Various Well Sites

Proposed to be accomplished by: Agreement/Contract

Status of plans:
 Preliminary estimate only, no plans required _____
 Detail plans and specifications in progress _____
 Estimated completion date _____

Estimated Costs:

Engineering	_____
Labor	_____
Equipment	_____
Supplies and Services	_____
Contracts	10,000
Capital outlay, Land	_____
Capital outlay, Equipment	_____

Total: \$ 10,000

Financing:

Budgeted	_____	Funds are available	_____
Not budgeted	_____	charge to account number	_____
Supply appropriate required in the amount of	_____	Funds not available	_____

Action:

Initiated by:	<u>Scott Rigg</u>	<u>Pub Works & Water Sup.</u>	_____
	Name	Title	Date
Approved by:	<u>Samuel Kevin Wilson</u>	<u>Dir of CS & W</u>	_____
	Name	Department Head	Date
Reviewed by:	_____	Finance Committee	_____
	_____	Approved	_____
	_____	Disapproved	_____
	_____	City Administrator	_____
	_____	Approved	_____
	_____	Disapproved	_____
	_____	City Council	_____
	_____	Approved	_____
	_____	Disapproved	_____

Narrative Justification:

**CITY OF VERNON
Equipment Request Schedule
2012-2013**

DEPARTMENT:
020.1084 WATER

Title of Items Requested: **Computer Upgrades** IT Related - 860000

Priority:

Essential	A service or program will be cancelled without the item	_____
Desirable	Item is required to maintain efficient operation	_____
Deferrable	Item is needed, but possibly deferrable for one year	_____

Explanation of need:

Present Equipment	Obsolete	_____	Unreliable	X
	Unsafe	_____	Worn-out	X
New Equipment	Increase safety	_____	Improve service	X
	Reduce down time	X	Save manpower	X

Net Cost:

Manufacturer, Supplies, Brand name _____
Source of quoted price _____

Note: Show Detail Below

Number requested **10** Replacement _____ Additional _____
Number now in use by requested unit _____
Equipment number(s) of item(s) being replaced _____
Recommendation disposition _____

Including sales tax and installation less applicable trade-in

_____ -
IT Related **6,500**

Total: \$ 6,500

Narrative Justification:

**CITY OF VERNON
Equipment Request Schedule
2012-2013**

DEPARTMENT:
020.1084 WATER

Title of Items Requested: **Radio Upgrades** 850000

Priority:

Essential	A service or program will be cancelled without the item	_____
Desirable	Item is required to maintain efficient operation	_____
Deferrable	Item is needed, but possibly deferrable for one year	_____

Explanation of need:

Present Equipment	Obsolete	<u> X </u>	Unreliable	_____
	Unsafe	_____	Worn-out	_____
New Equipment	Increase safety	_____	Improve service	_____
	Reduce down time	_____	Save manpower	_____

Net Cost:

Manufacturer, Supplies, Brand name _____
Source of quoted price _____

Note: Show Detail Below

Number requested 17 Replacement _____ Additional _____
Number now in use by requested unit _____
Equipment number(s) of item(s) being replaced _____
Recommendation disposition _____

Including sales tax and installation less applicable trade-in

Non-Auto 7,300.00

Auto _____

Total: \$ 7,300

Narrative Justification:

**CITY OF VERNON
Equipment Request Schedule
2012-2013**

DEPARTMENT:
020.1084 WATER

Title of Items Requested: **Chlorine Shelter for Well 11** 850000

Priority:

Essential	A service or program will be cancelled without the item	_____
Desirable	Item is required to maintain efficient operation	_____
Deferrable	Item is needed, but possibly deferrable for one year	_____

Explanation of need:

Present Equipment	Obsolete _____	Unreliable _____
	Unsafe _____	Worn-out _____
New Equipment	Increase safety X	Improve service X
	Reduce down time _____	Save manpower _____

Net Cost:

Manufacturer, Supplies, Brand name **Associated Fiberglass Enterprises**

Source of quoted price _____

Note: Show Detail Below

Number requested _____ Replacement **1** Additional _____

Number now in use by requested unit _____

Equipment number(s) of item(s) being replaced _____

Recommendation disposition _____

Including sales tax and installation less applicable trade-in

Non-Auto 12,000.00

Auto _____

Total: **\$ 12,000**

Narrative Justification:

Existing shelter is too small to house additional treatment systems.

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
020.1085 RECYCLED WATER**

	<u>A</u> <u>FY2012</u> <u>Budget</u>	<u>B</u> <u>FY2012</u> <u>Trend</u>	<u>C</u> <u>FY2013</u> <u>Budget</u>	<u>B-A</u> <u>Increase</u> <u>(Decrease)</u>	<u>C-B</u> <u>Increase</u> <u>(Decrease)</u>
REVENUES	<u>\$ 155,000</u>	<u>\$ 159,059</u>	<u>\$ 145,000</u>	<u>\$ 4,059</u>	<u>\$ (14,059)</u>
SUPPLIES/SERVICES	<u>\$ 133,500</u>	<u>\$ 122,151</u>	<u>\$ 140,500</u>	<u>\$ (11,349)</u>	<u>\$ 18,349</u>
TOTAL EXPENDITURES	<u>\$ 133,500</u>	<u>\$ 122,151</u>	<u>\$ 140,500</u>	<u>\$ (11,349)</u>	<u>\$ 18,349</u>

**CITY OF VERNON
Fund 020 Department 1085 - Recycled Water Fund Community Services & Water Department
Budget Detail
2012-2013**

**DEPARTMENT:
020.1085 RECYCLED WATER**

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	Budget Difference Explanation
REVENUES						
450045 Water - Recycled	155,000	159,059	145,000	4,059	(14,059)	
TOTAL REVENUES	155,000	159,059	145,000	4,059	(14,059)	
SUPPLIES/SERVICES:						
500130 Purchased Water	123,000	122,151	130,000	(849)	7,849	
520000 Supplies	500	-	500	(500)	500	
790100 Operating Transfer Out	10,000	-	10,000	(10,000)	10,000	
	133,500	122,151	140,500	(11,349)	18,349	
TOTAL EXPENDITURES	133,500	122,151	140,500	(11,349)	18,349	

CITY OF VERNON
Account No. 500130 - Purchased Water
2012-2013

DEPARTMENT:
020.1085 RECYCLED WATER

Name	Detailed Description	FY2012 Expense	Estimated Expense
1 Central Basin Municipal Water District		105,061	130,000
		105,061	130,000

CITY OF VERNON
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
020.1085 RECYCLED WATER

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1 General Supplies		-	500
		<u>\$ -</u>	<u>\$ 500</u>

CITY OF VERNON
Account No. 790100 - Operating Transfer Out
2012-2013

DEPARTMENT:
020.1085 RECYCLED WATER

<u>Type</u>	<u>FY2012 Expense</u>	<u>Estimated Expense</u>
1 Operating Transfer Out	10,000	10,000
Total:	<u>\$ 10,000</u>	<u>\$ 10,000</u>

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
058.5058 NATURAL GAS FINANCING AUTHORITY**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-A Increase (Decrease)
TOTAL REVENUES	<u>25,677,000</u>	<u>20,885,281</u>	<u>25,351,000</u>	<u>(4,791,719)</u>	<u>4,465,719</u>
SUPPLIES/SERVICES	15,000	13	-	(14,987)	(13)
TOTAL EXPENDITURES	<u>15,000</u>	<u>13</u>	<u>-</u>	<u>(14,987)</u>	<u>(13)</u>

CITY OF VERNON
Fund 058 Department 5058 - Natural Gas Financing Authority Fund Natural Gas Financing Authority Department
Budget Detail
2012-2013

DEPARTMENT:
058.5058 NATURAL GAS FINANCING AUTHORITY

	(a)	(b)	(c)	(b)-(a)	(c)-(b)	
	FY2012	[P9_5/9/12]	FY2013	Increase	Increase	
	Budget	Trend	Budget	(Decrease)	(Decrease)	Budget Difference Explanation
REVENUES						
450027 Natural Gas Sales - Prepaid/COV Retail	4,810,000	4,135,493	5,347,000	(674,507)	1,211,507	
450028 Natural Gas Sales - Prepaid/SMUD Wholesale	20,867,000	16,749,788	20,004,000	(4,117,212)	3,254,212	
TOTAL REVENUES	25,677,000	20,885,281	25,351,000	(4,791,719)	4,465,719	
SUPPLIES/SERVICES:						
500168 Natural Gas Expense - Prepaid/SMUD Wholesale	-	-	-	-	-	
592013 Investment Fees	-	13	-	13	(13)	
596200 Professional Services - Other	15,000	-	-	(15,000)	-	Bond Logistic Services
	15,000	13	-	(14,987)	(13)	
TOTAL EXPENDITURES	15,000	13	-	(14,987)	(13)	

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
095.5095 PARCEL TAX**

	<u>A</u> <u>FY2012</u> <u>Budget</u>	<u>B</u> <u>FY2012</u> <u>Trend</u>	<u>C</u> <u>FY2013</u> <u>Budget</u>	<u>B-A</u> <u>Increase</u> <u>(Decrease)</u>	<u>C-B</u> <u>Increase</u> <u>(Decrease)</u>
TOTAL REVENUES	<u>14,166,400</u>	<u>7,944,104</u>	<u>9,489,958</u>	<u>(6,222,296)</u>	<u>1,545,854</u>
SUPPLIES/SERVICES	<u>13,000,000</u>	<u>-</u>	<u>9,489,958</u>	<u>(13,000,000)</u>	<u>9,489,958</u>
TOTAL EXPENDITURES	<u>13,000,000</u>	<u>-</u>	<u>9,489,958</u>	<u>(13,000,000)</u>	<u>9,489,958</u>

CITY OF VERNON
Fund 095 Department 5095 - Parcel Tax Fund - Parcel Tax Department
Budget Detail
2012-2013

DEPARTMENT:
095.5095 PARCEL TAX

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	Budget Difference Explanation
REVENUES						
400900 Parcel Taxes	8,812,103	7,944,104	9,489,958	(867,999)	1,545,854	
TOTAL REVENUES	<u>8,812,103</u>	<u>7,944,104</u>	<u>9,489,958</u>	<u>(867,999)</u>	<u>1,545,854</u>	
SUPPLIES/SERVICES:						
790100 Operating Transfer Out	8,812,103	-	9,489,958	(8,812,103)	9,489,958	Transfer to General Fund
	<u>8,812,103</u>	<u>-</u>	<u>9,489,958</u>	<u>(8,812,103)</u>	<u>9,489,958</u>	
TOTAL EXPENDITURES	<u>8,812,103</u>	<u>-</u>	<u>9,489,958</u>	<u>(8,812,103)</u>	<u>9,489,958</u>	

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
056.5600 GAS UTILITY**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 63,881,920	\$ 46,664,539	\$ 55,359,741	\$(17,217,381)	\$ 8,695,202
SALARIES	\$ 220,126	\$ 204,182	\$ 418,590	\$ (15,944)	\$ 214,408
BENEFITS	71,779	54,689	102,779	(17,090)	48,090
SUPPLIES/SERVICES	62,540,520	45,752,357	53,544,020	(16,788,163)	7,791,663
CAPITAL	359,726	63,219	774,000	(296,507)	710,781
TOTAL EXPENDITURES	\$ 63,192,151	\$ 46,074,447	\$ 54,839,389	\$(17,117,704)	\$ 8,764,942

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Engineering Manager	0.20	\$ 34,757
Gas Systems Superintendent	1.00	113,088
Gas Systems Lead	1.00	133,858
Gas Systems Technician	1.00	94,901
System Coordinator 1	0.20	15,265
Computer Aided Drafting Technician	0.10	3,744
Overtime		20,000
Payout (excess vacation and sick hours)		2,978
DEPARTMENT TOTALS	3.50	\$ 418,590

CITY OF VERNON
Fund 056 Department 5600 - Gas Utility Fund Gas Utility Department
Budget Detail
2012-2013

DEPARTMENT:
056.5600 GAS UTILITY

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	FY2012 Trend/FY2013 Budget Comment
REVENUES						
450022	2,084,520	2,035,272	2,342,871	(49,248)	307,599	Cust load increasing
450023	1,506,000	1,019,072	810,000	(486,928)	(209,072)	SoCalGas rates dropped & this is pass through
450024	32,400	-	36,870	(32,400)	36,870	
450026	4,919,000	3,856,890	275,000	(1,062,110)	(3,581,890)	Same as expense 500160
450026			5,347,000			Same as expense 500167
450027	-	-	-	-	-	Not using this Revenue Code. Combined with 450026.
450028	20,867,000	16,724,502	20,004,000	(4,142,498)	3,279,498	Same as expense 500168.
450029	34,292,000	22,931,188	26,406,000	(11,360,812)	3,474,812	Same as expense 500169.
450101	68,000	63,876	63,000	(4,124)	(876)	
450105	113,000	34,429	75,000	(78,571)	40,571	Assumes 10 customers contributing \$7,500 each to connect
600910	-	(690)	-	(690)	690	
TOTAL REVENUES	63,881,920	46,664,539	55,359,741	(17,217,381)	3,348,202	
SALARIES:						
501010	182,286	156,420	341,782	(25,866)	185,362	FY2013 Budget is Base Salary with new hires and staff reclassification
501012	37,340	45,962	56,808	8,622	10,846	FY2013 Budget contains Auto Benefit, Bilingual, Stand-by Pay and Excess Payouts
501020	500	1,800	20,000	1,300	18,200	
TOTAL SALARIES	220,126	204,182	418,590	(15,944)	214,408	
BENEFITS:						
502020	36,000	30,014	65,000	(5,986)	34,986	17.960% of reportable wages
502030	32,779	21,728	32,779	(11,051)	11,051	
502060	3,000	2,947	5,000	(53)	2,053	1.45% of Salaries
502096	-	-	-	-	-	
TOTAL BENEFITS	71,779	54,689	102,779	(17,090)	48,090	
SUPPLIES/SERVICES:						
500160	34,292,000	23,041,806	275,000	(11,250,194)	(22,766,806)	Purchased from various suppliers
500160			26,406,000			
500166	109,000	-	-	(109,000)	-	Not using this code. Combined into 500160
500167	4,810,000	4,223,000	5,347,000	(587,000)	1,124,000	Prepay gas delivered to COV Retail Customers
500168	20,867,000	16,770,007	20,004,000	(4,096,993)	3,233,993	Same as revenue from SMUD
500169						Not using this code. Combined into 500160
500230	22,000	37,823	22,000	15,823	(15,823)	New Regulatory fee imposed on COV
520000	4,000	1,470	4,000	(2,530)	2,530	
530040	-	-	-	-	-	
520010	1,000	-	1,000	(1,000)	1,000	
540000	300	2,535	300	2,235	(2,235)	
550022	2,101,000	1,460,886	1,263,000	(640,114)	(197,886)	SoCalGas rates as of Feb 2012
560000	-	(124)	-	(124)	124	
560010	6,720	6,361	6,720	(359)	359	
570000	6,000	3,460	6,000	(2,540)	2,540	
590000	18,000	2,612	18,000	(15,388)	15,388	

**CITY OF VERNON
Fund 056 Department 5600 - Gas Utility Fund Gas Utility Department
Budget Detail
2012-2013**

**DEPARTMENT:
056.5600 GAS UTILITY**

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	FY2012 Trend/FY2013 Budget Comment
593200 Professional Services - Legal	15,000	-	15,000	(15,000)	15,000	
595200 Professional Services - Technical	6,000	2,542	6,000	(3,458)	3,458	
596200 Professional Services - Other	262,500	198,846	150,000	(63,654)	(48,846)	
596700 Training	20,000	1,133	20,000	(18,867)	18,867	
TOTAL SUPPLIES/SERVICES	62,540,520	45,752,357	53,544,020	(16,788,163)	(18,614,337)	
CAPITAL						
860000 IT Equipment & Software	-	-	-	-	-	
900000 Capital Outlays	359,726	63,219	774,000	(296,507)	710,781	Customer Connection Cost 225K, Transmission Pipeline Inspection 500K, Required Tools and Equipment 35K
TOTAL CAPITAL	359,726	63,219	774,000	(296,507)	710,781	
TOTAL EXPENDITURES	63,192,151	46,074,447	54,839,389	(17,117,704)	(17,641,058)	

**CITY OF VERNON
Gas Department
Gas Price Forecast
2012-2013**

**DEPARTMENT:
056.5600 GAS UTILITY**

As of 3/29/12

		Total at SoCalBdr \$/MMBtu	SoCalGas FAR Charge (BDR to CG)	SoCalGas Citygate \$/MMBtu
1	Jul-12	3.66	0.10	3.76
2	Aug-12	4.25	0.10	4.35
3	Sep-12	4.28	0.10	4.38
4	Oct-12	4.29	0.10	4.39
5	Nov-12	4.33	0.10	4.43
6	Dec-12	4.47	0.10	4.57
7	Jan-13	4.71	0.10	4.81
8	Feb-13	4.84	0.10	4.94
9	Mar-13	4.82	0.10	4.92
10	Apr-13	4.77	0.10	4.87
11	May-13	4.63	0.10	4.73
12	Jun-13	4.65	0.10	4.75
				4.58

CITY OF VERNON
Gas Department
Natural Gas Expense And Sales Revenue
2012-2013

DEPARTMENT:
5600 GAS

		Gas Purchases							Citigroup Prepaid Gas											
		MGS / Gonzales			COV Retail Customers				Combined Total	COV Retail Customers			SMUD					Combined Total		
		MMBtu/Mo	Gas Cost	Total	Purchase Quantity	Gas Price CG	Total	Prepaid Quantity		Gas Price CG	Total	SMUD Contract MMBtu	Gas Price BDR	SoCal - PG&E Adjust	Discount	Total Price	Total			
1	7/1/2012	516,724	3.75	1,939,046	5,000	3.76	18,800	1,957,846	98,000	3.76	368,480	437,000	3.66	-0.03	-0.25	3.38	1,477,060	1,845,540		
2	8/1/2012	519,188	4.06	2,108,072	5,000	4.35	21,750	2,129,822	98,000	4.35	426,300	443,000	4.25	-0.03	-0.25	3.97	1,758,710	2,185,010		
3	9/1/2012	501,320	4.07	2,042,842	5,000	4.38	21,900	2,064,742	97,000	4.38	424,860	413,000	4.28	-0.03	-0.25	4.00	1,652,000	2,076,860		
4	10/1/2012	509,556	4.08	2,076,788	5,000	4.39	21,950	2,098,738	98,000	4.39	430,220	404,000	4.29	-0.03	-0.25	4.01	1,620,040	2,050,260		
5	11/1/2012	492,920	4.10	2,018,638	5,000	4.43	22,150	2,040,788	97,000	4.43	429,710	387,000	4.33	-0.03	-0.25	4.05	1,567,350	1,997,060		
6	12/1/2012	509,556	4.17	2,122,866	5,000	4.57	22,850	2,145,716	98,000	4.57	447,860	390,000	4.47	-0.03	-0.25	4.19	1,634,100	2,081,960		
7	1/1/2013	508,324	4.71	2,395,900	5,000	4.81	24,050	2,419,950	98,000	4.81	471,380	404,000	4.71	-0.03	-0.25	4.43	1,789,720	2,261,100		
8	2/1/2013	460,880	4.84	2,231,489	5,000	4.94	24,700	2,256,189	95,000	4.94	469,300	353,000	4.84	-0.03	-0.25	4.56	1,609,680	2,078,980		
9	3/1/2013	510,788	4.82	2,464,024	5,000	4.92	24,600	2,488,624	98,000	4.92	482,160	390,000	4.82	-0.03	-0.25	4.54	1,770,600	2,252,760		
10	4/1/2013	492,920	4.77	2,350,062	5,000	4.87	24,350	2,374,412	97,000	4.87	472,390	387,000	4.77	-0.03	-0.25	4.49	1,737,630	2,210,020		
11	5/1/2013	509,556	4.63	2,359,440	5,000	4.73	23,650	2,383,090	98,000	4.73	463,540	404,000	4.63	-0.03	-0.25	4.35	1,757,400	2,220,940		
12	6/1/2013	494,152	4.65	2,296,514	5,000	4.75	23,750	2,320,264	97,000	4.75	460,750	373,000	4.65	-0.03	-0.25	4.37	1,630,010	2,090,760		
		6,025,884	4.39	\$26,406,000	60,000		\$275,000	\$26,680,000	1,169,000		\$5,347,000	4,785,000					\$20,004,000	\$25,351,000		
												Total Prepaid	5,954,000							
Total MMBtu Into COV				9,390,884																
Total MMBtu sold/transport Vernon				9,390,884																

**CITY OF VERNON
Gas Department
Accounts 450028 Revenue for SMUD Deal
2012-2013**

**DEPARTMENT:
5600 GAS**

		Contracted MMBtu	Gas Price SoCalBdr \$/MMBtu	Contract Price Adjustment	SoCalBdr/ PG&E Topock Spread	Total \$/MMBtu	Projected Revenue from SMUD
1	7/1/2012	437,000	3.66	-0.250	-0.030	3.38	\$1,477,060
2	8/1/2012	443,000	4.25	-0.250	-0.030	3.97	\$1,758,710
3	9/1/2012	413,000	4.28	-0.250	-0.030	4.00	\$1,652,000
4	10/1/2012	404,000	4.29	-0.250	-0.030	4.01	\$1,620,040
5	11/1/2012	387,000	4.33	-0.250	-0.030	4.05	\$1,567,350
6	12/1/2012	390,000	4.47	-0.250	-0.030	4.19	\$1,634,100
7	1/1/2013	404,000	4.71	-0.250	-0.030	4.43	\$1,789,720
8	2/1/2013	353,000	4.84	-0.250	-0.030	4.56	\$1,609,680
9	3/1/2013	390,000	4.82	-0.250	-0.030	4.54	\$1,770,600
10	4/1/2013	387,000	4.77	-0.250	-0.030	4.49	\$1,737,630
11	5/1/2013	404,000	4.63	-0.250	-0.030	4.35	\$1,757,400
12	6/1/2013	373,000	4.65	-0.250	-0.030	4.37	\$1,630,010
Totals		4,785,000					\$20,004,000 (rounded)

CITY OF VERNON
Gas Department
Account No. 450101 - Customer Charges
2012-2013

DEPARTMENT:
056.5600 GAS UTILITY

	Category	# of Customers	\$/Cost/Mo	# of Months	Estimated Revenue
2	G-2	45	50	12	27,000
3	G-3	10	300	12	36,000
	Totals	55			<u>\$ 63,000</u>

**CITY OF VERNON
Gas Department
2012-2013**

**DEPARTMENT:
056.5600 GAS UTILITY**

		From Commodity Sales Customers	Avg Rate	Total	From Transport- Only Customers excluding MGS & Gonzales	Avg Rate	Total	Combined Total
1	7/1/2012	103,000	0.867	89,301	178,000	0.598	106,444	195,745
2	8/1/2012	103,000	0.867	89,301	178,000	0.598	106,444	195,745
3	9/1/2012	102,000	0.867	88,434	178,000	0.598	106,444	194,878
4	10/1/2012	103,000	0.867	89,301	178,000	0.598	106,444	195,745
5	11/1/2012	102,000	0.867	88,434	178,000	0.598	106,444	194,878
6	12/1/2012	103,000	0.867	89,301	178,000	0.598	106,444	195,745
7	1/1/2013	103,000	0.867	89,301	178,000	0.598	106,444	195,745
8	2/1/2013	100,000	0.867	86,700	178,000	0.598	106,444	193,144
9	3/1/2013	103,000	0.867	89,301	178,000	0.598	106,444	195,745
10	4/1/2013	102,000	0.867	88,434	178,000	0.598	106,444	194,878
11	5/1/2013	103,000	0.867	89,301	178,000	0.598	106,444	195,745
12	6/1/2013	102,000	0.867	88,434	178,000	0.598	106,444	194,878

1,229,000

1,065,543

2,136,000

\$ 2,342,871
450022

Retail Commodity 1,229,000
 Retail Transport Only 2,136,000
 MGS/Gonzales 6,025,884

 Total System Throughput 9,390,884

**CITY OF VERNON
Gas Department
Account No. 450023
2012-2013**

**DEPARTMENT:
056.5600 GAS UTILITY**

		SoCal Rate Wholesale		
		MMBtu	Rate	Total Cost
1	7/1/2012	516,724	0.13	\$69,494
2	8/1/2012	519,188	0.13	\$69,826
3	9/1/2012	501,320	0.13	\$67,423
4	10/1/2012	509,556	0.13	\$68,530
5	11/1/2012	492,920	0.13	\$66,293
6	12/1/2012	509,556	0.13	\$68,530
7	1/1/2013	508,324	0.13	\$68,364
8	2/1/2013	460,880	0.13	\$61,984
9	3/1/2013	510,788	0.13	\$68,696
10	4/1/2013	492,920	0.13	\$66,293
11	5/1/2013	509,556	0.13	\$68,530
12	6/1/2013	494,152	0.13	\$66,459
	Totals	6,025,884		\$810,000
	Averages	502,157		\$67,535
	Avg per day	16,500		

CITY OF VERNON
Gas Department
Account No. 550022 - Natural Gas Transportation Costs
2012-2013

DEPARTMENT:
056.5600 GAS UTILITY

Name	Detailed Description	MMBtu	Rate	Days/Yr	Estimated Expense
1	Southern California Gas Company Daily Reservation Quantity (DRQ)	24,925	0.0842	365	766,020
2	Southern California Gas Company Usage Rate for Reservation Service (RS)	24,925	0.0480	365	436,686
3	Southern California Gas Company Usage Volumetric above Daily Reserved Quantity	293,259	0.2056		60,294
	Quantity Total into COV System	9,390,884			
	Total Throughput into COV System= Quantity Total?	9,390,884			
					<u><u>\$ 1,263,000</u></u>
				Average rate for SoCalGas deliveries into COV	0.13449

CITY OF VERNON
Gas Department
Account No. 500230 - Generation Expense
2012-2013

DEPARTMENT:
056.5600 GAS UTILITY

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	CA Air Resources Board Annual Fee	22,000
		<u>\$ 22,000</u>

CITY OF VERNON
Gas Department
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
056.5600 GAS UTILITY

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Safety Equipment from Amercian Safety Services	2,500
2	Home Depot for miscellaneous parts and small tools	1,200
3	Work Boots for two employees	300
		<u>\$ 4,000</u>

CITY OF VERNON
Gas Department
Account No. 520010 - Supplies IT
2012-2013

DEPARTMENT:
056.5600 GAS UTILITY

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	PC supplies / Cell Phone parts / Toner / Etc.	1,000
		<u>\$ 1,000</u>

CITY OF VERNON
Gas Department
Account No. 560010 - Utilities IT
2012-2013

DEPARTMENT:
056.5600 GAS UTILITY

<u>Name</u>	<u>Detailed Description</u>	<u>Svcs mo/yr</u>	<u>Cost</u>	<u>Estimated Expense</u>
1	Minimax units: 18 x \$20/mo x 12 mo/yr			4,320
2	Cell phone Lopez			1,200
3	Cell phone Lozano			1,200
				<u>\$ 6,720</u>

CITY OF VERNON
Gas Department
Account No. 570000 - Vehicle Expense
2012-2013

DEPARTMENT:
056.5600 GAS UTILITY

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Vehicle gas usage & maintenance service	6,000
		<u>\$ 6,000</u>

CITY OF VERNON
Account No. 590000 - Repairs & Maintenance
2010-2011

DEPARTMENT:
056.5600 GAS UTILITY

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 Home Depot		15,000
2 Craig Welding & Supplies		2,000
3 Advanced Batteries Systems		1,000
		<u>\$ 18,000</u>

CITY OF VERNON
Account No. 593200 - Professional Services Legal
2010-2011

DEPARTMENT:
056.5600 GAS UTILITY

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Gas Fund Legal Services	<u>15,000</u> <u>\$ 15,000</u>

CITY OF VERNON
Gas Department
Account No. 595200 - Professional Services Technical
2012-2013

DEPARTMENT:
056.5600 GAS UTILITY

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Corpro for Cathodic Protection Annual Survey	3,500
2	NTS Service - For emergency pipe welding	2,500
		<u>\$ 6,000</u>

CITY OF VERNON
Gas Department
Account No. 596200 - Professional Services Other
2012-2013

DEPARTMENT:
056.5600 GAS UTILITY

Name	Detailed Description	Estimated Expense
1	IGS - Bergmann (100% Natural Gas)	150,000
2	Pat Fresch (75% of 150,000)	-
		<u>\$ 150,000</u>

CITY OF VERNON
Gas Department
Account No. 596700 - Training
2012-2013

DEPARTMENT:
056.5600 GAS UTILITY

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1 Regulator	Fischer Reg School	Ohio	FY11	20,000
		Total:		<u><u>\$ 20,000</u></u>

CITY OF VERNON
Gas Department
Account No. 900000 - Capital Outlays
2012-2013

DEPARTMENT:
056.5600 GAS UTILITY

Name	Detailed Description	Estimated Expense
1	Customer Connection Costs (Assumes 15 customers costing \$15,000 each to connect)	225,000
2	Transmission Pipeline Inspection (is due every 7 years)	500,000
3	Carrizal Trailer for plastic pipe roll (500 ft)	9,000
4	Emergency trailer for emergency response	10,000
5	6" hydraulic pincher	10,000
6	Bachoe Attachment for bobcat	10,000
7	Trailer for bobcat and Bachoe attachment	10,000
		<u>\$ 774,000</u>

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
060.6033 FIRE - HAZARDOUS MATERIAL**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
SALARIES	\$ 115,500	\$ 111,458	\$ 109,500	\$ (4,042)	\$ (1,958)
BENEFITS	36,222	-	34,822	(36,222)	34,822
SUPPLIES/SERVICES	42,000	5,084	42,000	(36,916)	36,916
CAPITAL	-	18,150	-	18,150	(18,150)
TOTAL EXPENDITURES	\$ 193,722	\$ 134,692	\$ 186,322	\$ (59,030)	\$ 51,630

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Hazardous Material Pay	73.00	\$ 109,500
DEPARTMENT TOTALS	73.00	\$ 109,500

CITY OF VERNON
Fund 060 Department 6033 - Hazardous Waste Fund Fire Hazardous Material Department
Budget Detail
2012-2013

DEPARTMENT:
060.6033 FIRE - HAZARDOUS MATERIAL

	(a)	(b)	(c)	(b)-(a)	(c)-(b)	
	FY2012	[P9_5/9/12]	FY2013	Increase	Increase	
	Budget	FY2012	Budget	(Decrease)	(Decrease)	Budget Difference Explanation
		Trend				
SALARIES:						
501010 Salaries - Regular	-	-	-	-	-	
501012 Salaries - Premiums	115,500	111,458	109,500	(4,042)	(1,958)	FY2012 Hazardous Materail Pay is considered a premium pay.
	<u>115,500</u>	<u>111,458</u>	<u>109,500</u>	<u>(4,042)</u>	<u>(1,958)</u>	
BENEFITS:						
502020 Retirement	34,547	-	33,234	(34,547)	33,234	Employer portion of reportable wages (30.351% Safety)
502060 Medicare	1,675	-	1,588	(1,675)	1,588	1.45% of wages subject to Medicare
	<u>36,222</u>	<u>-</u>	<u>34,822</u>	<u>(36,222)</u>	<u>34,822</u>	
SUPPLIES/SERVICES:						
520000 Supplies	20,000	5,084	25,000	(14,916)	19,916	
570000 Vehicle Expense	10,000	-	5,000	(10,000)	5,000	
596200 Professional Services - Other	10,000	-	10,000	(10,000)	10,000	
596600 Books & Publications	-	-	-	-	-	
596700 Training	2,000	-	2,000	(2,000)	2,000	
	<u>42,000</u>	<u>5,084</u>	<u>42,000</u>	<u>(36,916)</u>	<u>36,916</u>	
CAPITAL						
860000 IT Equipment & Software	-	18,150	-	18,150	(18,150)	
900000 Capital Outlays	-	-	-	-	-	
	<u>-</u>	<u>18,150</u>	<u>-</u>	<u>18,150</u>	<u>(18,150)</u>	
TOTAL EXPENDITURES	<u>193,722</u>	<u>134,692</u>	<u>186,322</u>	<u>(59,030)</u>	<u>51,630</u>	

CITY OF VERNON
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
060.6033 FIRE - HAZARDOUS MATERIAL

Name	Detailed Description	Estimated Expense
1	Misc. One-Use Containment supplies; Ad/Absorbents; Haz Mat Decon Equipment	<u>25,000</u> <u>\$ 25,000</u>

CITY OF VERNON
Account No. 570000 - Vehicle Expense
2012-2013

DEPARTMENT:
060.6033 FIRE - HAZARDOUS MATERIAL

Name	Detailed Description	Estimated Expense
1	Hazardous Materials Unit - Fuel & Repair	<u>5,000</u> <u>\$ 5,000</u>

CITY OF VERNON
Account No. 596200 - Professional Services Other
2012-2013

DEPARTMENT:
060.6033 FIRE - HAZARDOUS MATERIAL

Name	Detailed Description	Estimated Expense
1	Annual & Incident related Medical Exam for Haz Mat personnel; Haz Mat equipment maint/repair, Haz Mat clean-up; Calibration Service for HM monitors	10,000 <u>\$ 10,000</u>

CITY OF VERNON
Account No. 596700 - Training
2012-2013

DEPARTMENT:
060.6033 FIRE - HAZARDOUS MATERIAL

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1	Misc. Training			2,000
		Total:		<u>\$ 2,000</u>

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
060.6060 HEALTH - HAZ MAT**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 560,000	\$ 450,473	\$ 560,000	\$ (109,527)	\$ 109,527
SALARIES	\$ 68,225	\$ 38,099	\$ 152,576	\$ (30,126)	\$ 114,477
BENEFITS	19,624	10,852	45,270	(8,772)	34,418
SUPPLIES/SERVICES	87,500	54,872	87,500	(32,628)	32,628
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	\$ 175,349	\$ 103,823	\$ 285,346	\$ (71,526)	\$ 181,523

Personnel Detail

EMPLOYEE TITLE

Health Officer / Director of Health & Environmental Control
 Chief Deputy Director of Health & Environmental Control
 Senior Environmental Specialist
 Department Secretary

FTE	Salaries Proposed
0.25	\$ 48,465
0.50	\$ 58,950
0.25	25,191
0.25	19,970
1.25	\$ 152,576

DEPARTMENT TOTALS

CITY OF VERNON
Fund 060 Department 6060 - Hazardous Waste Fund Health & Environmental Control Department
Budget Detail
2012-2013

DEPARTMENT:
060.6060 HEALTH - HAZ MAT

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	Budget Difference Explanation
REVENUES						
410100 Business License Tax	\$ 560,000	\$ 450,473	\$ 560,000	\$ (109,527)	\$ 109,527	
410120 Business License Tax - Prior Yr	-	-	-	-	-	
TOTAL REVENUES	\$ 560,000	\$ 450,473	\$ 560,000	\$ (109,527)	\$ 109,527	
SALARIES:						
501010 Salaries - Regular	\$ 47,103	\$ 28,024	\$ 146,805	\$ (19,079)	\$ 118,781	
501012 Salaries - Premiums	21,122	10,075	5,771	(11,047)	(4,304)	FY2012 Budget contains Longevity.
	68,225	38,099	152,576	(30,126)	114,477	
BENEFITS:						
502020 Retirement	11,137	6,323	27,308	(4,814)	20,985	Employer portion of reportable wages (17.960% Miscellaneous)
502030 Group Insurance Premiums	7,498	3,988	15,750	(3,510)	11,762	Medical, Dental, Life, Vision, HSA
502060 Medicare	989	541	2,212	(448)	1,671	1.45% of wages subject to Medicare
	19,624	10,852	45,270	(8,772)	34,418	
SUPPLIES/SERVICES:						
520000 Supplies	6,000	7,338	6,000	1,338	(1,338)	
560000 Utilities	9,500	521	9,500	(8,979)	8,979	
560010 Utilities - IT	500	-	500	(500)	500	
595200 Professional Services - Technical	10,000	8,496	10,000	(1,504)	1,504	
595210 Professional Services - IT	5,000	-	5,000	(5,000)	5,000	
596200 Professional Services - Other	50,000	37,772	50,000	(12,228)	12,228	Costs for consultative services added
596500 Travel	2,000	463	2,000	(1,537)	1,537	
596550 Memberships	1,500	125	1,500	(1,375)	1,375	
596600 Books & Publications	1,000	-	1,000	(1,000)	1,000	
596700 Training	2,000	157	2,000	(1,843)	1,843	
	87,500	54,872	87,500	(32,628)	32,628	
CAPITAL						
860000 IT Equipment & Software	-	-	-	-	-	
900000 Capital Outlays	-	-	-	-	-	
	-	-	-	-	-	
TOTAL EXPENDITURES	\$ 175,349	\$ 103,823	\$ 285,346	\$ (71,526)	\$ 181,523	

CITY OF VERNON
Account No. 520000 - Supplies
2011-2012

DEPARTMENT:
HEALTH - HAZ MAT

Name	Detailed Description	Estimated Expense
1	Laboratory Fees, Office Supplies, Laboratory Supplies, Field Supplies, Hazardous Waste Fees	<u>6,000</u> <u>6,000</u>

CITY OF VERNON
Account No. 560000 - Utilities
2011-2012

DEPARTMENT:
HEALTH - HAZ MAT

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Utilities	<u>9,500</u> <u>9,500</u>

CITY OF VERNON
Account No. 560010 - Utilities IT
2011-2012

DEPARTMENT:
#REF!

Name	Detailed Description	Estimated Expense
1	Communications	<u>500</u> <u>500</u>

CITY OF VERNON
Account No. 595200 - Professional Services Technical
2011-2012

DEPARTMENT:
HEALTH - HAZ MAT

Name	Detailed Description	Estimated Expense
1	Environmental Consultant; Sustainability	<u>10,000</u> <u>10,000</u>

CITY OF VERNON
Account No. 595210 - Professional Services Technical IT
2011-2012

DEPARTMENT:
HEALTH - HAZ MAT

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Haz-Mat Programming Services / Reverse 911	<u>5,000</u>
		<u>5,000</u>

CITY OF VERNON
Account No. 596200 - Professional Services Other
2011-2012

DEPARTMENT:
HEALTH - HAZ MAT

Name	Detailed Description	Estimated Expense
1	Emergency Hazardous Materials Clean-Up	10,000
2	Consulting Services, Krishna Nand	40,000
		<u>50,000</u>

CITY OF VERNON
Account No. 596500 - Travel
2011-2012

DEPARTMENT:
HEALTH - HAZ MAT

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1	Travel			<u>2,000</u>
		Total:		<u><u>2,000</u></u>

CITY OF VERNON
Account No. 596550 - Membership Dues
2011-2012

DEPARTMENT:
HEALTH - HAZ MAT

Name	Detailed Description	Estimated Expense
1	REA	500
2	California Product Stewardship Council	1,000
		<u>1,500</u>

CITY OF VERNON
Account No. 596600 - Books & Publications
2011-2012

DEPARTMENT:
HEALTH - HAZ MAT

Name	Detailed Description	Estimated Expense
1	Publications and Books	<u>1,000</u> <u>1,000</u>

CITY OF VERNON
Account No. 596700 - Training
2011-2012

DEPARTMENT:
HEALTH - HAZ MAT

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1	Training			<u>2,000</u>
		Total:		<u><u>2,000</u></u>

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
055.7100 CUSTOMER SERVICE**

	<u>A</u> <u>FY2012</u> <u>Budget</u>	<u>B</u> <u>FY2012</u> <u>Trend</u>	<u>C</u> <u>FY2013</u> <u>Budget</u>	<u>B-A</u> <u>Increase</u> <u>(Decrease)</u>	<u>C-B</u> <u>Increase</u> <u>(Decrease)</u>
REVENUES	<u>\$ 132,379,563</u>	<u>\$ 126,146,818</u>	<u>\$ 147,042,814</u>	<u>\$ (6,232,745)</u>	<u>\$ 20,895,996</u>
SALARIES	\$ 185,418	\$ 177,187	\$ 190,514	\$ (8,231)	\$ 13,327
BENEFITS	90,714	75,419	95,138	(15,295)	19,719
SUPPLIES/SERVICES	204,961	54,737	204,505	(150,224)	149,768
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 481,093</u>	<u>\$ 307,343</u>	<u>\$ 490,157</u>	<u>\$ (173,750)</u>	<u>\$ 182,814</u>

Personnel Detail

<u>EMPLOYEE TITLE</u>	<u>FTE</u>	<u>Salaries</u> <u>Proposed</u>
Electric Resources Planning And Development Manager	0.10	\$ 18,096
Customer Service Supervisor	0.75	74,914
Customer Service Representative	2.00	95,090
Overtime		327
Payout (excess vacation and sick hours)		2,087
DEPARTMENT TOTALS	<u>2.85</u>	<u>\$ 190,514</u>

**CITY OF VERNON
Fund 055 Department 7100 - L&P Fund Customer Service Department
Budget Detail
2012-2013**

**DEPARTMENT:
055.7100 CUSTOMER SERVICE**

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	FY2012 Trend/FY2013 Budget Comment
REVENUES:						
441001 AB1890 Revenues	3,661,467	3,496,417	4,108,033	(165,050)	611,616	Includes expected rate increase of 7.8% effective July 1, 2012 and 7.8% effective January 1, 2013.
450010 Sale of Electricity	130,271,412	123,982,698	144,141,515	(6,288,714)	20,158,817	Includes expected rate increase of 7.8% effective July 1, 2012 and 7.8% effective January 1, 2013.
450012 Discount of Sales	(1,798,875)	(1,956,908)	(2,017,008)	(158,033)	(60,100)	Includes expected rate increase of 7.8% effective July 1, 2012 and 7.8% effective January 1, 2013.
450016 Fuel Cost Adjustment	35,285	449,063	600,000	413,778	150,937	The Fuel Cost Adjustment (FCA) is based on cost of fuel, gas used for generation at MGS and embedded cost in purchased energy.
450017 Fuel Cost Adjustment Credit	-	(10,333)	-	(10,333)	10,333	
450080 Temporary Power	-	-	-	-	-	
450301 Special Charges	102,319	102,319	102,319	-	-	
600910 Other Income	107,955	83,562	107,955	(24,393)	24,393	
TOTAL REVENUES	132,379,563	126,146,818	147,042,814	(6,232,745)	20,895,996	
SALARIES:						
501010 Salaries - Regular	163,764	142,657	164,715	(21,107)	22,058	FY2013 Budget is Base Salary. Community Services allocation will be treated as an operating transfer for FY2013.
501012 Salaries - Premium	21,327	34,530	25,472	13,203	(9,058)	FY2013 Budget contains Longevity, Auto Benefit, Bilingual Pay and Excess Payout
501020 Salaries - O.T.	327	-	327	(327)	327	FY2013 Budget based on most recent 26 pay.
TOTAL SALARIES	185,418	177,187	190,514	(8,231)	13,327	
BENEFITS:						
502020 Retirement	30,266	29,746	33,568	(520)	3,822	17.960% of reportable wages
502030 Group Insurance Premiums	57,759	37,875	57,759	(19,884)	19,884	Medical, Dental, Life, and Vision
502060 Medicare	2,689	2,619	2,762	(70)	143	1.45% of Salaries
502080 Claims Expenditure- Workers Comp	-	5,179	1,049	5,179	(4,130)	Based on FY2012 Trend
502096 Post-employment Benefit Expense	-	-	-	-	-	
TOTAL BENEFITS	90,714	75,419	95,138	(15,295)	19,719	
SUPPLIES/SERVICES:						
520000 Supplies	6,000	6,050	5,000	50	(1,050)	
530030 Bad Debt Expense	150,000	-	150,000	(150,000)	150,000	Fiscal year end Write-off on uncollectible accounts.
560000 Utilities	800	-	800	(800)	800	
560010 Utilities - IT	-	470	-	470	(470)	
590000 Repair & Maintenance	-	98	-	98	(98)	
590110 Repair & Maintenance - IT	2,300	2,058	2,230	(242)	172	
595200 Professional Services- Technical	41,861	46,021	44,475	4,160	(1,546)	(Maint. Agreements for MV90,MVRS & CIS billing software)
595210 Professional Services- IT	-	-	-	-	-	
596200 Professional Services- Other	-	-	-	-	-	
596500 Travel	2,000	40	1,000	(1,960)	960	
596700 Training	2,000	-	1,000	(2,000)	1,000	
TOTAL SUPPLIES/SERVICES	204,961	54,737	204,505	(150,224)	149,768	

CITY OF VERNON
Fund 055 Department 7100 - L&P Fund Customer Service Department
Budget Detail
2012-2013

DEPARTMENT:
055.7100 CUSTOMER SERVICE

CAPITAL					
860000 IT Equipment & Software	-	-	-	-	-
900000 Capital Outlays	-	-	-	-	-
TOTAL CAPITAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>481,093</u>	<u>307,343</u>	<u>490,157</u>	<u>(173,750)</u>	<u>182,814</u>

FINAL BUDGET

FY 2013 Retail Revenue Budget Detail

	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Total
Retail Sales - before discount of sa	\$12,489,194	\$12,692,357	\$12,156,828	\$12,337,092	\$10,788,023	\$10,346,314	\$12,112,172	\$10,997,002	\$12,921,262	\$11,768,153	\$12,670,382	\$12,862,735	\$144,141,515
Discount on Sales (\$)	-\$161,096	-\$165,939	-\$158,938	-\$160,112	-\$149,723	-\$146,626	-\$178,361	-\$169,952	-\$184,222	-\$175,810	-\$182,425	-\$183,805	-\$2,017,008
AB 1890 Revenue	\$355,942	\$361,732	\$346,470	\$351,607	\$307,459	\$294,870	\$345,197	\$313,415	\$368,256	\$335,392	\$361,106	\$366,588	\$4,108,033

CITY OF VERNON
Light and Power
Account No. 450012 - Discount of Sales
2012-2013

DEPARTMENT:
055.7100 CUSTOMER SERVICE

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 Discount of Sales	Defaulting to FY2011 Trend for the remaining charges	(2,017,008)
		<u>\$ (2,017,008)</u>

CITY OF VERNON
Light and Power
Account No. 450016 - Fuel Cost Adjustment
2012-2013

DEPARTMENT:
055.7100 CUSTOMER SERVICE

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	The Fuel Cost Adjustment (FCA) is based on cost of fuel, gas used for generation at MGS and embedded cost in purchased energy.	<u>600,000</u> <u>\$ 600,000</u>

CITY OF VERNON
Light and Power
Account No. 450301 - Special Charges
2012-2013

DEPARTMENT:
055.7100 CUSTOMER SERVICE

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 Special Charges	Defaulting to FY2011 Trend for the remaining charges-	102,319
		<u>\$ 102,319</u>

CITY OF VERNON
Light and Power
Account No. 600910 - Other Income
2012-2013

DEPARTMENT:
055.7100 CUSTOMER SERVICE

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 Other Income	Defaulting to FY2011 Trend for the remaining charges-	107,955
		<u>\$ 107,955</u>

CITY OF VERNON
Light and Power
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
055.7100 CUSTOMER SERVICE

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 Supplies	Office supplies and utility bills stock: This would include all various types of Envelopes for utility billing (Regular, Final, Special, Non-Window, Windows, Self-Address) Postage & Ink	5,000
		<u>\$ 5,000</u>

CITY OF VERNON
Light and Power
Account No. 530030 - Bad Debt Expense
2012-2013

DEPARTMENT:
055.7100 CUSTOMER SERVICE

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Write-off on uncollectible accounts	150,000
		<u><u>\$ 150,000</u></u>

**CITY OF VERNON
Light and Power
Account No. 560000 - Utilities
2012-2013**

**DEPARTMENT:
055.7100 CUSTOMER SERVICE**

Name	Detailed Description	Estimated Expense
1 Remote Meters	Remote meters for time of use accounts for all customers This could be used for cell phone (remote meters for time of use) 82 meters x 7.95.00per mo.x 12mos. Meters charges are being billed now, Currently in Metering Budget.(Curtis K) Estimate cost \$10,000.00 This issue needs to be discussed with Abraham & Metering Dept, currently not budgeted	
Verizon	3 phones-Sprint/Nextel (Anthony, Victor & Cust.Svc) @\$20.00 per mo per line.\$60.00 x 12 =\$720.00	800 <u>\$ 800</u>

CITY OF VERNON
Light and Power
Account No. 590110 - Repairs & Maintenance IT
2012-2013

DEPARTMENT:
055.7100 CUSTOMER SERVICE

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 Repair & Maintenance - IT	Maintenance Agreement for Pitney Bowes (Mailing Stuffer): Added 10% increase from last year since we haven't received new invoice yet	2,230 <u>\$ 2,230</u>

CITY OF VERNON
Light and Power
Account No. 595200 - Professional Services Technical
Gursey

DEPARTMENT:
055.7100 CUSTOMER SERVICE

Name	Detailed Description	Estimated Expense
1 Itron Mv90xi	Maintenance & Support software for time of use programs(big consumers of power)	7,570
2 Itron MVRS	Maint. & Support software for regular electric, water & gas meters programs & handheld devices	4,870
3 Advanced Utilities	Maintenance & Support software for entire billing system (aka CIS infinity) 10% (estimate) increase from last yr	31,685
4 NCO Collection	Collection agency that collects on bad debt on the behalf of the COV- Yearly fees are split from 3 Depts (Cust. Svc., Finance Dept., & Risk Mgmt.)	350
(All Maintenance agreements are due beginning of the new fiscal year)		
		<u>\$ 44,475</u>

CITY OF VERNON
Light and Power
Account No. 596500 - Travel
2012-2013

DEPARTMENT:
055.7100 CUSTOMER SERVICE

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1 MV90 Software	MV90 training software	Unknown	Unknown	500
2 MVRS Software	MVRS training software	Unknown	Unknown	500
			Total:	<u><u>\$ 1,000</u></u>

CITY OF VERNON
Light and Power
Account No. 596700 - Training
2012-2013

DEPARTMENT:
055.7100 CUSTOMER SERVICE

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1 MV90 Software	MV90 training software	Unknown	Unknown	500
2 MVRS Software	MVRS training software	Unknown	Unknown	500
		Total:		<u>\$ 1,000</u>

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
055.7200 ENERGY MANAGEMENT**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
SALARIES	\$ 42,349	\$ 40,959	\$ 43,067	\$ (1,390)	\$ 2,108
BENEFITS	11,595	10,460	12,400	(1,135)	1,940
SUPPLIES/SERVICES	1,382,500	381,632	1,502,500	(1,000,868)	1,120,868
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,436,444	\$ 433,051	\$ 1,557,967	\$(1,003,393)	\$ 1,124,916

EMPLOYEE TITLE
Electric Resources Planning And Development Manager
Customer Service Supervisor

DEPARTMENT TOTALS

Personnel Detail	
FTE	Salaries Proposed
0.10	\$ 18,096
0.25	24,971
0.35	\$ 43,067

**CITY OF VERNON
Fund 055 Department 7200 - L&P Fund Energy Management Department
Budget Detail
2012-2013**

**DEPARTMENT:
055.7200 ENERGY MANAGEMENT**

	(a) FY2012 Budget	(b) [P9 5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	FY2012 Trend/FY2013 Budget Comment
SALARIES:						
501010 Salaries - Regular	35,168	31,652	35,963	(3,516)	4,311	FY2013 Budget is Base Salary.
501012 Salaries - Premium	7,181	9,307	7,104	2,126	(2,203)	FY2013 Budget contains Longevity and Auto Benefits.
501020 Salaries - OT	-	-	-	-	-	
TOTAL SALARIES	42,349	40,959	43,067	(1,390)	2,108	
BENEFITS:						
502020 Retirement	6,913	6,735	7,708	(178)	973	17.960% of reportable wages
502030 Group Insurance Premiums	4,068	3,122	4,068	(946)	946	
502060 Medicare	614	603	624	(11)	21	1.45% of Salaries
502096 Post-Employment Benefit Expense	-	-	-	-	-	
TOTAL BENEFITS	11,595	10,460	12,400	(1,135)	1,940	
SUPPLIES/SERVICES:						
520000 Supplies	500	-	500	(500)	500	
596200 Professional Services - Other	30,000	-	50,000	(30,000)	50,000	This is per customer request free of charge which supports Public Benefits Programs (AB1890)Demand has increased for the new Fiscal 12/13 Yr.
596500 Travel	2,000	-	2,000	(2,000)	2,000	SCAPA and GEC
596701 Solar / Photovoltaic Rebate	1,000,000	-	1,000,000	(1,000,000)	1,000,000	Supported by SB1-offer incentives for installing solar/photovoltaic energy systems.The demand for this program is very high with not enough funds to support COV commerical base. High volume of request but is based on what is budgeted in 2011/12 fiscal yr.
596702 Public Benefit Program Rebate	350,000	381,632	450,000	31,632	68,368	FY2012 Trend should be around \$350,000. This program is very popular with customers and the demand is very high for the new Fiscal 12/13. This supports COV Public Benefit Programs-AB1890 Res.#7511
TOTAL SUPPLIES/SERVICES	1,382,500	381,632	1,502,500	(1,000,868)	1,120,868	
CAPITAL						
860000 IT Equipment & Software	-	-	-	-	-	
900000 Capital Outlays	-	-	-	-	-	
TOTAL CAPITAL	-	-	-	-	-	
TOTAL EXPENSES	1,436,444	433,051	1,557,967	(1,003,393)	1,124,916	

CITY OF VERNON
Light and Power
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
055.7200 ENERGY MANAGEMENT

Name	Detailed Description	Estimated Expense
1 Supplies	Paper, pencils, pens, envelopes	500
		<u>\$ 500</u>

CITY OF VERNON
Light and Power
Account No. 596200 - Professional Services Other
2012-2013

DEPARTMENT:
055.7200 ENERGY MANAGEMENT

Name	Detailed Description	Estimated Expense
1 Energy Audits	Vendor for Energy audits-Supports Public Benefits Programs- Res.#7511 Assembly Bill (AB1890) Requires COV to offer energy audits free of charge per request by customer Having most interest for the fiscal year	50,000
		<u>\$ 50,000</u>

CITY OF VERNON
Light and Power
Account No. 596500 - Travel
2012-2013

DEPARTMENT:
055.7200 ENERGY MANAGEMENT

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1	SCPPA, GEC and other industry workshops and meetings	Varies		2,000
		Total:		<u>\$ 2,000</u>

CITY OF VERNON
Light and Power
Account No. 596701 - Solar / Photovoltaic Rebate
2012-2013

DEPARTMENT:
055.7200 ENERGY MANAGEMENT

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
Solar/Photovoltaic	SB1 mandated by the State in 01/01/08, which requires the City to adopt, implement & finance a solar initiative program for COV Customers. The demand for this program is very high with not enough funds to support large customers request to implement a project.	Various	2012/13 fiscal yr	1,000,000
Total:				<u><u>\$ 1,000,000</u></u>

**CITY OF VERNON
Light and Power
Account No. 596702 - Public Benefit Program Rebate
2012-2013**

**DEPARTMENT:
055.7200 ENERGY MANAGEMENT**

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
Customer Incentives	This offers customers rebates for replacement for lighting, motors & energy efficient equipment. This program is very popular with customers and the demand is very high This supports COV Public Benefits Programs AB1890 Res.#7511	Various Customers	2012/13yr	450,000 - - - - -
		Total:		<u>\$ 450,000</u>

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
055.8000 FIELD OPERATIONS**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
SALARIES	\$ 633,189	\$ 510,429	\$ 542,287	\$ (122,760)	\$ 31,858
BENEFITS	174,950	148,692	162,223	(26,258)	13,531
SUPPLIES/SERVICES	338,413	170,906	330,528	(167,507)	159,622
CAPITAL	205,000	41,702	283,100	(163,298)	241,398
TOTAL EXPENDITURES	\$ 1,351,552	\$ 871,729	\$ 1,318,138	\$ (479,823)	\$ 446,409

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Operations Supervisor	0.95	\$ 25,908
Senior Administrative Assistant	0.50	25,423
Senior Electronics Technician	0.95	120,819
Electronics Technician	3.90	342,445
Overtime		12,357
Payout (excess vacation and sick hours)		15,335
DEPARTMENT TOTALS	6.30	\$ 542,287

**CITY OF VERNON
Fund 055 Department 8000 - L&P Fund Field Operations Department
Budget Detail
2012-2013**

**DEPARTMENT:
055.8000 FIELD OPERATIONS**

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	FY2012 Trend/FY2013 Budget Comment
SALARIES:						
501010 Salaries - Regular	502,278	367,459	421,902	(134,819)	54,443	FY2013 Budget is Base Salary.
501012 Salaries - Premium	118,554	131,126	108,028	12,572	(23,098)	FY2013 Budget contains Longevity, Auto Benefit, Bilingual, Stand-by Pay and Excess Pyaout
501020 Salaries - O.T.	12,357	11,844	12,357	(513)	513	FY2013 Budget based on most recent 26 pay.
TOTAL SALARIES	633,189	510,429	542,287	(122,760)	31,858	
BENEFITS:						
502020 Retirement	103,355	79,630	91,946	(23,725)	12,316	17.960% of reportable wages
502030 Group Insurance Premiums	62,414	61,342	62,414	(1,072)	1,072	Medical, Dental, Life, and Vision
502060 Medicare	9,181	7,720	7,863	(1,461)	143	1.45% of Salaries
502070 Unemployment	-	-	-	-	-	
502096 Post-Employment Benefit Expense	-	-	-	-	-	
TOTAL BENEFITS	174,950	148,692	162,223	(26,258)	13,531	
SUPPLIES/SERVICES:						
520000 Supplies	2,500	1,076	2,500	(1,424)	1,424	
520010 Supplies - IT	2,000	-	2,000	(2,000)	2,000	IT supplies not getting charged to account correctly
530032 Inventory Write-Off	-	-	-	-	-	
540000 Uniforms	4,800	4,071	3,500	(729)	(571)	Nomex uniforms did not get charged to this account, was charged to 8300
560000 Utilities	68,300	-	49,900	(68,300)	49,900	Charges not getting charged to account correctly
560010 Utilities - IT	14,500	14,603	13,715	103	(888)	Charges not getting charged to account correctly
570000 Vehicle Expense	20,000	19,169	22,100	(831)	2,931	This account can have a large variable. Vehicle failures hard to predict with aging fleet
590000 Repair & Maintenance	208,313	128,467	208,313	(79,846)	79,846	
596200 Professional Services - Other	-	-	10,000	-	10,000	Budget for OSHA/State assessment of procedures per Fandino
596700 Training	18,000	3,520	18,500	(14,480)	14,980	
TOTAL SUPPLIES/SERVICES	338,413	170,906	330,528	(167,507)	159,622	
CAPITAL						
860000 IT Equipment & Software	9,000	1,671	12,100	(7,329)	10,429	
900000 Capital Outlays	196,000	40,031	271,000	(155,969)	230,969	
TOTAL CAPITAL	205,000	41,702	283,100	(163,298)	241,398	
TOTAL EXPENSES	1,351,552	871,729	1,318,138	(479,823)	446,409	

CITY OF VERNON
Light and Power
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
055.8000 FIELD OPERATIONS

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Janitorial Supplies - floor wax, coffee, napkins, toilet paper, soap, ect.	750
2	Misc department and office supplies (training binders, dividers, writing utensils, notepads, ect.)	750
		<u>\$ 2,500</u>

CITY OF VERNON
Light and Power
Account No. 520010 - Supplies IT
2012-2013

DEPARTMENT:
055.8000 FIELD OPERATIONS

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Miscellaneous supplies needed for the day to day operations.	<u>2,000</u> <u>\$ 2,000</u>

CITY OF VERNON
Light and Power
Account No. 540000 - Uniforms
2012-2013

DEPARTMENT:
055.8000 FIELD OPERATIONS

	Name	Detailed Description	Estimated Expense
1	Brian Montoya	Nomex Uniforms - 3 shirts - 3 pants	600
2	Chris Delgado	Nomex Uniforms - 3 shirts - 3 pants	600
3	Jorrie Estrada	Nomex Uniforms - 3 shirts - 3 pants	600
4	Mike Hendrickson	Nomex Uniforms - 3 shirts - 3 pants	600
5	Don Quiroz	Nomex Uniforms - 3 shirts - 3 pants	600
6	Brian Montoya	Safety Boots	100
7	Chris Delgado	Safety Boots	100
8	Jorrie Estrada	Safety Boots	100
9	Mike Hendrickson	Safety Boots	100
10	Don Quiroz	Safety Boots	100
			<u>3,500</u>

CITY OF VERNON
Light and Power
Account No. 560000 - Utilities
2012-2013

DEPARTMENT:
055.8000 FIELD OPERATIONS

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 Trilliant	Time of Use (TOU) meter connection charges.	22,000
2	Fiber Optics	27,900
		<u>\$ 49,900</u>

CITY OF VERNON
Light and Power
Account No. 560010 - Utilities IT
2012-2013

DEPARTMENT:
055.8000 FIELD OPERATIONS

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Phone - Don Quiroz	275
2	Phone - Mike Hendrickson	275
3	Phone - Chris Delgado	275
4	Phone - Brian Montoya	275
5	Phone - Jorrie Estrada	275
6	2 Field Devices Data Plan	720
6	Misc Utilities	11,620
		<u>13,715</u>

CITY OF VERNON
Light and Power
Account No. 570000 - Vehicle Expense
2012-2013

DEPARTMENT:
055.8000 FIELD OPERATIONS

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Truck 1003 Service & Fuel	3,000
2	Truck 1009 Service & Fuel	3,000
	Truck 1010 Service & Fuel	3,000
3	Truck 1015 Service & Fuel	3,000
4	Truck 1021 Service & Fuel	3,000
5	Truck 1028 Service & Fuel	3,000
6	Truck 1030 Service & Fuel	3,000
7	Generator L172	550
8	Generator L1037	550
9		
		<u><u>22,100</u></u>

**CITY OF VERNON
Light and Power
Account No. 590000 - Repair & Maintenance
2012-2013**

**DEPARTMENT:
055.8000 FIELD OPERATIONS**

Name	Detailed Description	Estimated Expense
	AVO, Insulation Power Factor, Model# 672001, Serial# 3396, Annual Certification	800
	Replacement Safety Items, (Oil Absorbent, Gloves, Glasses, Face Shields, etc..)	5,000
	Doble Power System Simulator, Model# F6150, Serial# 60200444, Annual Certification + shipping	1,100
	Fluke 87 III Multimeter Serial # 60060935, Annual Certification	200
	Fluke 87 III Multimeter Serial # 61100653, Annual Certification	200
	Fluke 87 III Multimeter Serial # 73650566, Annual Certification	200
	Fluke 87 III Multimeter Serial # 81220192, Annual Certification	200
	Miscellaneous Substation Maintenance Replacement Parts	100,000
	Substation Test Equipment/Rental	20,000
	Vanguard CB Timer Model# CT 7000, Serial# 70077, Annual Certification	450
	Vanguard Ductor, Model# AUTOOHM, Serial# 60132, Annual Certification	450
	Vanguard TTR, Model# ATRT-03A, Serial# 19014, Annual Certification	450
	Vanguard Winding Resistance Tester, Model# WRM-10P, Serial# 98022, Annual Certification	450
	Safety, Hi Voltage Glove Annual Certification	200
	Safety, Hi Voltage Blankets Annual Certification	200
	Safety, Eye Wash Stations Fluid Replacement	2,300
	Altek 20mA Signal Analyzer, Model # 234, Annual Certification	250
	Altek Calibrator Process Volt, Model # 235, Annual Certification	250
	Altek Calibrator Type E, Model # 222, Serial # 125387, Annual Certification	250
	Altek Calibrator Type K, Model # 222, Serial # 125386, Annual Certification	250
	Altek Calibrator Type RTD, Model # 211, Serial # 125251, Annual Certification	250
	Eagle Gas Detector, Serial # E1Z045, Annual Certification	700
	Eagle Gas Detector, Serial # E1Z046, Annual Certification	700
	Fluke 1520 MegOhmMeter, Serial # 80780037, Annual Certification	200
	Fluke 1520 MegOhmMeter, Serial # 80780039, Annual Certification	200
	Fluke 187 Multimeter, Serial # 88690034, Annual Certification	150
	Fluke 33 Clamp Meter Serial # 5095098, Annual Certification	100
	Fluke 36 Clamp Meter Serial # 72659200, Annual Certification	100
	Fluke 718 100G Pressure Calibrator Serial # 8039236, Annual Certification	350
	Fluke 77 Multimeter Serial # 57550960, Annual Certification	100
	Fluke 80i-400 AC Current Probe Serial #7326 14942, Annual Certification	100
	Fluke 87 III Multimeter Serial # 81220193, Annual Certification	200
	Fluke 87 III Multimeter Serial # 81220194, Annual Certification	200
	Fluke 87 III Multimeter Serial # 81220195, Annual Certification	200
	Fluke Y8101 AC Current Probe, Annual Certification	100
	Miscellaneous Meter Maintenance Parts	47,363
	Powermate Meter Test Set, Model# 330, Annual Certification	900
	Powermate Meter Test Set, Model# 330, Annual Certification	900

**CITY OF VERNON
Light and Power
Account No. 590000 - Repair & Maintenance
2012-2013**

**DEPARTMENT:
055.8000 FIELD OPERATIONS**

Name	Detailed Description	Estimated Expense
	Radian Model # RM-10-06 Annual Calibration	500
	Torque Wrench UTICA Annual Calibration	100
	Dissolved Gas Analysis (DGA) and oil quality test for 30 transformers	6,700
	Petrelli - Substation Hot Wash - BeeJay Substation	750
	Petrelli - Substation Hot Wash - Kinetic Substation	750
	Petrelli - Substation Hot Wash - Leonis Substation	2,250
	Petrelli - Substation Hot Wash - Malkenhorst Substation	1,000
	Petrelli - Substation Hot Wash - Owill Substation	1,000
	Petrelli - Substation Hot Wash - Trigas Substation	750
	Petrelli - Substation Hot Wash - Vernon Substation	1,500
	Petrelli - Substation Hot Wash - Ybarra Substation	2,000
	Petrelli - Substation Support - Crane operation, Building repairs, safety item repairs	5,000
		<u>208,313</u>

CITY OF VERNON
Light and Power
Account No. 596200 - Professional Services - Other
2012-2013

DEPARTMENT:
055.8000 FIELD OPERATIONS

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1 OSHA	CH2MHill OSHA/State Compliance Assesment			10,000
			Total:	<u><u>\$ 10,000</u></u>

CITY OF VERNON
Light and Power
Account No. 596700 - Training
2012-2013

DEPARTMENT:
055.8000 FIELD OPERATIONS

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1	Mike Hedrickson SEL Training			3,000
2	Jorrie Estrada SEL Training			3,000
3	Brian Montoya Meter Training			3,000
4	Chris Delgado Meter Training			3,000
5	Don Quiroz Training			5,000
6	Marianne Gillman Training			1,500
			Total:	<u>\$ 18,500</u>

CITY OF VERNON
Light and Power
Account No. 890000 - Capital IT Equipment & Software
2012-2013

DEPARTMENT:
055.8000 FIELD OPERATIONS

Name	Detailed Description	Estimated Expense
1	Replacement Metering Laptop	2,500
2	Replacement Substation Laptop	2,500
3	Replacement Laptop	2,500
4	2 Field Devices	600
5	Misc Computer Upgrades	4,000
		<u>\$ 12,100</u>

CITY OF VERNON
Light and Power
Account No. 900000 - Capital Outlays
2012-2013

DEPARTMENT:
055.8000 FIELD OPERATIONS

Name	Detailed Description	Estimated Expense
1	City of Vernon customer revenue meters	150,000
2	Spare 66kV circuit breaker parts	8,000
3	Spare Capacitors	8,000
4	Replace Leonis Sub Control Room Lighting	9,000
5	Meter test equipment to replace nearly 40 year old units.	38,000
6	Substation Yard Replacement Lights	3,000
7	2012 Ford E-350 Super Duty Utility Service Van with workspace, bulkehead walkthrough and tool, maetrial and equipment compartments	55,000
		<u>\$ 271,000</u>

**CITY OF VERNON
Light and Power
Capital Equipment Request Schedule
2012-2013**

**DEPARTMENT:
055.8000 FIELD OPERATIONS**

Title of Items Requested: City of Veron Revenue Meters

Priority:

Essential	A service or program will be cancelled without the item	<u> x </u>
Desirable	Item is required to maintain efficient operation	<u> x </u>
Deferrable	Item is needed, but possibly deferrable for one year	<u> </u>

Explanation of need:

Present Equipment	Obsolete	<u> </u>	Unreliable	<u> </u>
	Unsafe	<u> </u>	Worn-out	<u> </u>
New Equipment	Increase safety	<u> </u>	Improve service	<u> x </u>
	Reduce down time	<u> </u>	Save manpower	<u> x </u>

Net Cost:

Manufacturer, Supplies, Brand name	<u>ITRON</u>
Source of quoted price	<u>McAvoy</u>

Note: Show Detail Below

Number requested	<u> </u>	Replacement	<u> 80 </u>	Additional	<u> </u>
Number now in use by requested unit	<u> </u>		<u> 2200 </u>		<u> </u>
Equipment number(s) of item(s) being replaced	<u> </u>		<u> </u>		<u> </u>
Recommendation disposition	<u> </u>		<u> </u>		<u> </u>

Including sale tax and installation less applicable trade-in

Auto	<u> - </u>
Non Auto	<u> 150,000 </u>

Total: **\$ 150,000**

Narrative Justification:

This equipment is for the City of Vernon customer revenue meters and associated parts. These meters are for new customer services and for replacement meters as needed.

**CITY OF VERNON
Light and Power
Capital Equipment Request Schedule
2012-2013**

**DEPARTMENT:
055.8000 FIELD OPERATIONS**

Title of Items Requested: Spare 66kV circuit breaker parts

Priority:

Essential	A service or program will be cancelled without the item	<u> x </u>
Desirable	Item is required to maintain efficient operation	<u> x </u>
Deferrable	Item is needed, but possibly deferrable for one year	<u> </u>

Explanation of need:

Present Equipment	Obsolete <u> </u>	Unreliable <u> </u>
	Unsafe <u> </u>	Worn-out <u> </u>
New Equipment	Increase safety <u> x </u>	Improve service <u> x </u>
	Reduce down time <u> x </u>	Save manpower <u> </u>

Net Cost:

Manufacturer, Supplies, Brand name	<u>Alstom</u>
Source of quoted price	<u>Alstom</u>

Note: Show Detail Below

Number requested <u> </u>	Replacement <u> </u>	Additional <u> </u>
Number now in use by requested unit <u> </u>		
Equipment number(s) of item(s) being replaced <u> </u>		
Recommendation disposition <u> </u>		

Including sale tax and installation less applicable trade-in

Auto	<u> - </u>
Non Auto	<u> 8,000 </u>

Total: \$ 8,000

Narrative Justification:

This is a spare 66kv Circuit Breaker Interrupter Unit. The lead time on this part is approx. 4 months. This are needs to be added to the COV substation inventory parts.

**CITY OF VERNON
Light and Power
Capital Equipment Request Schedule
2012-2013**

**DEPARTMENT:
055.8000 FIELD OPERATIONS**

Title of Items Requested: Spare Capacitors

Priority:

Essential	A service or program will be cancelled without the item	<u> x </u>
Desirable	Item is required to maintain efficient operation	<u> x </u>
Deferrable	Item is needed, but possibly deferrable for one year	<u> </u>

Explanation of need:

Present Equipment	Obsolete <u> </u>	Unreliable <u> </u>
	Unsafe <u> </u>	Worn-out <u> </u>
New Equipment	Increase safety <u> </u>	Improve service <u> x </u>
	Reduce down time <u> x </u>	Save manpower <u> </u>

Net Cost:

Manufacturer, Supplies, Brand name	<u> HD Supply </u>
Source of quoted price	<u> HD Supply </u>

Note: Show Detail Below

Number requested <u> </u>	Replacement <u> </u>	Additional <u> </u>
Number now in use by requested unit <u> </u>		
Equipment number(s) of item(s) being replaced <u> </u>		
Recommendation disposition <u> </u>		

Including sale tax and installation less applicable trade-in

Auto	<u> - </u>
Non Auto	<u> 8,000 </u>

Total: \$ 8,000

Narrative Justification: Replacement capacitors for Leonis & Vernon substation on an as needed basis.

CITY OF VERNON
Light and Power
Capital Equipment Request Schedule
2012-2013

DEPARTMENT:
055.8000 FIELD OPERATIONS

Title of Items Requested: Replace Leonis Sub Control Room Lighting

Priority:

Essential A service or program will be cancelled without the item x
Desirable Item is required to maintain efficient operation x
Deferrable Item is needed, but possibly deferrable for one year

Explanation of need:

Present Equipment Obsolete x Unreliable
Unsafe Worn-out
New Equipment Increase safety x Improve service x
Reduce down time Save manpower

Net Cost:

Manufacturer, Supplies, Brand name Rhino Construction
Source of quoted price Rhino Construction

Note: Show Detail Below

Number requested Replacement Additional
Number now in use by requested unit
Equipment number(s) of item(s) being replaced
Recommendation disposition

Including sale tax and installation less applicable trade-in

Auto -
Non Auto 9,000

Total: \$ 9,000

Narrative Justification: Replace control room lighting at Leonis Sub to fluorescent lighting.

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
055.8100 SYSTEM DISPATCH**

	<u>A</u> <u>FY2012</u> <u>Budget</u>	<u>B</u> <u>FY2012</u> <u>Trend</u>	<u>C</u> <u>FY2013</u> <u>Budget</u>	<u>B-A</u> <u>Increase</u> <u>(Decrease)</u>	<u>C-B</u> <u>Increase</u> <u>(Decrease)</u>
SALARIES	\$ 779,715	\$ 1,009,248	\$ 1,063,992	\$ 229,533	\$ 54,744
BENEFITS	231,564	265,144	298,862	33,580	33,718
SUPPLIES/SERVICES	136,995	96,163	162,715	(40,832)	66,552
CAPITAL	-	3,263	38,050	3,263	34,787
TOTAL EXPENDITURES	<u><u>\$ 1,148,274</u></u>	<u><u>\$ 1,373,818</u></u>	<u><u>\$ 1,563,619</u></u>	<u><u>\$ 225,544</u></u>	<u><u>\$ 189,801</u></u>

<u>EMPLOYEE TITLE</u>	<u>Personnel Detail</u>	
	<u>FTE</u>	<u>Salaries Proposed</u>
Operations Manager	0.85	\$ 104,437
Senior Administrative Assistant	0.50	25,423
Systems Coordinator I	8.65	667,666
Stand-by Status		30,000
Overtime		200,000
Payout (excess vacation and sick hours)		36,466
DEPARTMENT TOTALS	<u><u>10.00</u></u>	<u><u>\$ 1,063,992</u></u>

**CITY OF VERNON
Fund 055 Department 8100 - L&P Fund System Dispatch Department
Budget Detail
2012-2013**

**DEPARTMENT:
055.8100 SYSTEM DISPATCH**

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	FY2012 Trend/FY2013 Budget Comment
SALARIES:						
501010 Salaries - Regular	555,275	693,295	742,807	138,020	49,512	FY2013 Budget is Base Salary (4 new staff members & 2 reclassifications)
501012 Salary Premium	73,440	142,367	121,185	68,927	(21,182)	FY2013 Budget contains Vacation Payout, Longevity, Auto Benefit, Bilingual, Stand-by Pay and Excess Payout (4 new staff members)
501020 Salaries - O.T.	151,000	173,586	200,000	22,586	26,414	includes built in rotating shift OT for 24/7 coverage, monthly staff safety training, emergency response and time off coverage. Cover shift may not be able to cover all OT in FY13
TOTAL SALARIES	779,715	1,009,248	1,063,992	229,533	54,744	
BENEFITS:						
502020 Retirement	127,273	135,299	142,481	8,026	7,182	17.960% of reportable wages
502030 Group Insurance Premiums	92,985	117,896	140,953	24,911	23,057	Based on Fy2012 Trend
502060 Medicare	11,306	11,949	15,428	643	3,479	1.45% of Salaries
502080 Claims Expenditures - Worker's Comp	-	-	-	-	-	
502096 Post-Employment Benefit Expense	-	-	-	-	-	
TOTAL BENEFITS	231,564	265,144	298,862	33,580	33,718	
SUPPLIES/SERVICES:						
520000 Supplies	16,000	11,214	16,000	(4,786)	4,786	
520010 Supplies - IT	16,000	9,264	16,000	(6,736)	6,736	
540000 Uniforms	11,000	16,007	11,000	5,007	(5,007)	Including required PPE per engineering Arc Flash report + 4 new employees. Only spent roughly 11,000 on uniform fy12 not 20,000
560000 Utilities	20,000	-	20,000	(20,000)	20,000	Not getting charged properly?
560010 Utilities - IT	7,355	12,313	8,275	4,958	(4,038)	adding 2 field devices and new employees
570000 Vehicle Expense	30,000	35,851	40,000	5,851	4,149	Added truck 1040, truck 1020, Surplus COVPD & budeting for 1004 &233 L&P Admin Vehicles. Aging fleet from 1980's and 1990's
590000 Repairs & Maintenance	-	2,331	-	2,331	(2,331)	ADS & Security Camera monitors - budgeted in FY13 under 860000
590020 Station Maintenance	16,260	4,336	16,260	(11,924)	11,924	May not be getting charged properly
590110 Repair & Maintenance IT	3,000	-	-	(3,000)	-	
595200 Professional Services - Technical	-	-	10,000	-	10,000	
596500 Travel	-	3,503	-	3,503	(3,503)	
596550 Memberships	180	980	180	800	(800)	Not charged properly. This may be training costs
596700 Training	17,200	364	25,000	(16,836)	24,636	Includes required NERC, WECC, OSHA, State, CDPH training/certification. Systems Supervisor NERC/WECC training not charged properly FY12
TOTAL SUPPLIES/SERVICES	136,995	96,163	162,715	(40,832)	66,552	
CAPITAL						
860000 Capital Outlay IT	-	-	18,050	-	18,050	Per IT assessment of current machines plus addition of Laser Fiche compatible machines and 2 field devices
900000 Capital Outlays	-	3,263	20,000	3,263	16,737	
TOTAL CAPITAL	-	3,263	38,050	3,263	34,787	
TOTAL EXPENSES	1,148,274	1,373,818	1,563,619	225,544	189,801	

CITY OF VERNON
Light and Power
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
055.8100 SYSTEM DISPATCH

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Misc department and office supplies (training binders, dividers, writing utensils, notepads, pocket, calculators, electrical tags, PUD forms, time stamps and other miscellaneous items of this nature.	8,000
2	Janitorial Supplies - floor wax, coffee, napkins, toilet paper, soap, ect.	8,000
Suppliers:	Staples Duron Business Forms Electromark	
		<u><u>\$ 16,000</u></u>

CITY OF VERNON
Light and Power
Account No. 520010 - Supplies IT
2012-2013

DEPARTMENT:
055.8100 SYSTEM DISPATCH

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Miscellaneous computer items (Fry's Electric) Connectors; cables; electrical components Turbines; scada cards; Scada RTU connectors; PLC connectors; batteries; low voltage wire; low voltage adaptors; laptop batteries for field pc; radio components for electrical radio system; monitors; turbine crt's; specialized ink or printers for turbines and scada; security camera accessories; and any other miscellaneous supplies needed for the day to day operations.	16,000
		<u><u>\$ 16,000</u></u>

**CITY OF VERNON
Light and Power
Account No. 540000 - Uniforms
2012-2013**

**DEPARTMENT:
055.8100 SYSTEM DISPATCH**

Name	Detailed Description	Estimated Expense
Fandino, C	Flame Resistant Uniforms - LS FR Shirt 4, Cargo Pant 4, Polo 2, Hat 1, Coverall	700
Dusenberry, T	Flame Resistant Uniforms - LS FR Shirt 4, Cargo Pant 4, Polo 2, Hat 1, Coverall	700
Carram, W	Flame Resistant Uniforms - LS FR Shirt 4, Cargo Pant 4, Polo 2, Hat 1, Coverall	700
Flores, F	Flame Resistant Uniforms - LS FR Shirt 4, Cargo Pant 4, Polo 2, Hat 1, Coverall	700
Hinojos, A	Flame Resistant Uniforms - LS FR Shirt 4, Cargo Pant 4, Polo 2, Hat 1, Coverall	700
Keye, P	Flame Resistant Uniforms - LS FR Shirt 4, Cargo Pant 4, Polo 2, Hat 1, Coverall	700
Dacey, J.	Flame Resistant Uniforms - LS FR Shirt 4, Cargo Pant 4, Polo 2, Hat 1, Coverall	700
Recano, R	Flame Resistant Uniforms - LS FR Shirt 4, Cargo Pant 4, Hat 4, Coverall, Overall, Hood	1,000
McBride, D	Flame Resistant Uniforms - LS FR Shirt 4, Cargo Pant 4, Hat 4, Coverall, Overall, Hood	1,000
Tolmasoff, G	Flame Resistant Uniforms - LS FR Shirt 4, Cargo Pant 4, Hat 4, Coverall, Overall, Hood	1,000
Blue, J	Flame Resistant Uniforms - LS FR Shirt 4, Cargo Pant 4, Hat 4, Coverall, Overall, Hood	1,000
Simpson, J	Flame Resistant Uniforms - LS FR Shirt 4, Cargo Pant 4, Hat 4, Coverall, Overall, Hood	1,000
Dusenberry, T	Safety Boots	100
Carram, W	Safety Boots	100
Flores, F	Safety Boots	100
Hinojos, A	Safety Boots	100
Keye, P	Safety Boots	100
McBride, D	Safety Boots	100
Recano, R	Safety Boots	100
Dacey, J.	Safety Boots	100
Tolmasoff, G	Safety Boots	100
Blue, J	Safety Boots	100
Simpson, J	Safety Boots	100
		<u>\$ 11,000</u>

**CITY OF VERNON
Light and Power
Account No. 560000 - Utilities
2012-2013**

**DEPARTMENT:
055.8100 SYSTEM DISPATCH**

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
	<u>Services listed below:</u>	20,000
	ISO Phone Line to schedule real time bulk electric power on the system.	
	AT&T Mobility	
	Verizon Wireless	
	Backup Data Card (ISO)	
	<u>AT&T services for accounts listed below:</u>	
	AT&T CD Cove - Backup for ISO	
	AT&T 323-583-7147 907 6 - Dig Alert At Petrelli Building	
	AT&T 323-583-7149 - Petrelli USA Ticket Master	
	AT&T 323-585-3119 - Control Center Fax Line	
	AT&T 323-585-4198 - L&P SCADA Modem	
	AT&T 323-589-9490 - Petrelli Fax Machine	
	<u>Sprint services for accounts listed below:</u>	
	SPRINT 624511650 - LD-Dig Alert/Petrelli USA	
	SPRINT 624513620 - LD-Petrelli Fax Machine	
	SCE 2-02-386-8433 City Signal @ Garfield	
	Control Center Two Way Radio, Annual Maint. Contract	
		<u><u>\$ 20,000</u></u>

**CITY OF VERNON
Light and Power
Account No. 560010 - Utilities IT
2012-2013**

**DEPARTMENT:
055.8100 SYSTEM DISPATCH**

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
<u>Services listed below:</u>		
1 Stancil	Stancel phone recorder maintenance contract for Power plant recording of phone calls. Calls for Bulk Electric transactions must be recorded.	835
Dusenberry	Blackberry/Verizon PTT/	2,520
2 Outage Scheduler	Blackberry/Verizon PTT	2,000
3 Control Center	Verizon PTT	275
4 CC Backup	Verizon PTT	275
5 Recano	Verizon PTT	275
6 McBride	Verizon PTT	275
7 Tolmasoff	Verizon PTT	275
8 Blue	Verizon PTT	275
9 Simpson	Verizon PTT	275
10 Fandino	Verizon PTT	275
11 Field Device	Verizon Data Plan	360
12 Field Device	Verizon Data Plan	360
		<u>\$ 8,275</u>

CITY OF VERNON
Light and Power
Account No. 570000 - Vehicle Expense
2012-2013

DEPARTMENT:
055.8100 SYSTEM DISPATCH

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 L1004	2008 Chevrolet Silverado 2500HD 4WD Extra Cab	4,000
2 L1023	1990 Chevrolet Cheyenne 3500 Pick Up Stake Bed	4,000
3 L1032	2001 Ford F450 Pick Up	4,000
4 L175	1986 Ford Ranger Pick Up	4,000
5 L233	2002 Ford Crown Victoria	4,000
6 L1008	2005 Chevrolet Tahoe	4,000
7 L178	1987 Chevy S10 Pickup	4,000
8 L1020	Ford F-150 Pick Up	4,000
9 L1040	1989 Ford Ranger Pickup	4,000
10 PDSurplus	Crown Victoria	4,000
		-
		<u><u>\$ 40,000</u></u>

CITY OF VERNON
Light and Power
Account No. 590020 - Station Maintenance
2012-2013

DEPARTMENT:
055.8100 SYSTEM DISPATCH

Name	Detailed Description	Estimated Expense
1	Replacement tools and supplies for field crew truck, flashlight, safety equipment, gloves, ect.	8,500
2	Substation janitorial maintenance items - weed killer, ect.	5,500
3	Hot stick certification/testing	500
4	Eagle Gas Detector, Serial # E1Z046, Annual Certification	700
5	Safety, Hi Voltage Glove Annual Certification	300
6	Switching suit maintenance	500
7	Time Clock Service	260
		<u>\$ 16,260</u>

CITY OF VERNON
Light and Power
Account No. 595200 - Professional Services - Technical
2012-2013

DEPARTMENT:
055.8100 SYSTEM DISPATCH

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 OSHA/State	CH2MHill OSHA & State Assessment of Procedures	<u>10,000</u>
		<u>\$ 10,000</u>

CITY OF VERNON
Light and Power
Account No. 596550 - Membership Dues
2012-2013

DEPARTMENT:
055.8100 SYSTEM DISPATCH

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	APPA ANNUAL DUES	180
		<u>\$ 180</u>

CITY OF VERNON
Light and Power
Account No. 596700 - Training
2012-2013

DEPARTMENT:
055.8100 SYSTEM DISPATCH

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1	State Electrical Operator Training			8,000
2	D2 Distribution System Operator Training/Renewal			3,500
3	APPA/EUCI Training/Publications			1,200
4	NERC/WECC Operator Training			5,000
5	NERC Reliability Standards CUG/CIPUG			4,000
6	NERC Grid Security Compliance Training			2,000
7	Personnel Training			1,300
		Total:		<u><u>\$ 25,000</u></u>

CITY OF VERNON
Light and Power
Account No. 860000 - Capital Outlay IT Equipment and Software
2012-2013

DEPARTMENT:
055.8100 SYSTEM DISPATCH

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1	Qty 2 HP Multifunction Printer (M5035x mfp)	Control Room, Operation Office		10,000
2	Qty 2 Fujitsu fi6230Z Scanner	Lucity Operations, Admin		3,000
2	Symatec System Recovery	Day Ahead, Real Time		100
3	Operator Desktop	Control Room		650
4	Eden/Lucity Inventory/Work Order Desktop	Operations Office		650
5	Administrative Assistant Desktop	Admin Office		650
6	Replacement ADS/Security Monitors	Control Room		2,400
7	Field Crew Device			600
Total:				<u><u>\$ 18,050</u></u>

Per IT assessment of current machines plus addition of Laser Fiche compatible machines

CITY OF VERNON
Light and Power
Account No. 900000 - Capital Outlay
2012-2013

DEPARTMENT:
055.8100 SYSTEM DISPATCH

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
Digital Motorola Radio System				20000

Total: \$ 20,000

Current Analog system extremely poor when conducting switching and outage functions. Safety issue

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
055.8200 GENERATION STATION A**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
SALARIES	\$ 102,760	\$ 102,876	\$ 107,913	\$ 116	\$ 5,037
BENEFITS	34,657	31,684	36,160	(2,973)	4,476
SUPPLIES/SERVICES	152,880	63,372	112,875	(89,508)	49,503
CAPITAL	50,000	-	50,000	(50,000)	50,000
TOTAL EXPENDITURES	\$ 340,297	\$ 197,932	\$ 306,948	\$ (142,365)	\$ 109,016

EMPLOYEE TITLE

 Generation Coordinator
 Overtime
 Payout (excess vacation and sick hours)

DEPARTMENT TOTALS

Personnel Detail	
FTE	Salaries Proposed
1.00	\$ 101,770
	2,500
	3,643
1.00	\$ 107,913

CITY OF VERNON
Fund 055 Department 8200 - L&P Fund Generation Station A Department
Budget Detail
2012-2013

DEPARTMENT:
055.8200 GENERATION STATION A

	(a)	(b)	(c)	(b)-(a)	(c)-(b)	
	FY2012	[P9_5/9/12]	FY2013	Increase	Increase	
	Budget	FY2012	Budget	(Decrease)	(Decrease)	FY2012 Trend/FY2013 Budget Comment
		Trend				
SALARIES						
501010 Salaries - Regular	83,200	71,089	83,208	(12,111)	12,119	FY2013 Budget is Base Salary
501012 Salary Premium	17,060	25,568	22,205	8,508	(3,363)	FY2013 Budget contains Longevity, Auto Benefit Pay and Excess Payout.
501020 Salaries - O.T.	2,500	6,219	2,500	3,719	(3,719)	
TOTAL SALARIES	<u>102,760</u>	<u>102,876</u>	<u>107,913</u>	<u>116</u>	<u>5,037</u>	
BENEFITS:						
502020 Retirement	16,774	16,307	18,202	(467)	1,895	17.960% of reportable wages
502030 Group Insurance Premiums	16,393	13,861	16,393	(2,532)	2,532	
502060 Medicare	1,490	1,516	1,565	26	49	1.45% of Salaries
TOTAL BENEFITS	<u>34,657</u>	<u>31,684</u>	<u>36,160</u>	<u>(2,973)</u>	<u>4,476</u>	
SUPPLIES/SERVICES:						
500230 Generation Expense	87,000	11,494	47,000	(75,506)	35,506	CH2MHILL, AQMD, for regulatories emission fees
520000 Supplies	500	4,866	500	4,366	(4,366)	
540000 Uniforms	700	845	900	145	55	Nomex uniforms did not get charged to this account, was charged to 8300
560000 Utilities	-	-	-	-	-	
560010 Utilities - IT	480	(667)	275	(1,147)	942	
570000 Vehicle Expense	3,000	4,107	3,000	1,107	(1,107)	This account can have a large variable. Vehicle failures hard to predict.
590000 Repair & Maintenance	30,000	13,179	30,000	(16,821)	16,821	This account can have a large variable. Equipment failures hard to predict.
593200 Professional Services - Legal	-	-	-	-	-	
596200 Professional Services - Other	31,200	29,548	31,200	(1,652)	1,652	This account can have a large variable. Equipment failures hard to predict.
TOTAL SUPPLIES/SEVICES	<u>152,880</u>	<u>63,372</u>	<u>112,875</u>	<u>(89,508)</u>	<u>49,503</u>	
CAPITAL						
860000 IT Equipment & Sftware	-	-	-	-	-	
900000 Capital Outlays	50,000	-	50,000	(50,000)	50,000	Turbine replacement parts for as needed basis. There was no capital equipment in the FY 2012 budget
TOTAL CAPITAL	<u>50,000</u>	<u>-</u>	<u>50,000</u>	<u>(50,000)</u>	<u>50,000</u>	
TOTAL EXPENDITURES	<u>340,297</u>	<u>197,932</u>	<u>306,948</u>	<u>(142,365)</u>	<u>109,016</u>	

CITY OF VERNON
Light and Power
Account No. 500230 - Generation Expense
2012-2013

DEPARTMENT:
055.8200 GENERATION STATION A

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	AQMD PERMITS & FEES	10,000
2	WASTEWATER PERMIT & FEES	5,000
3	STORMWATER PERMIT & FEES	3,000
4	CHM2 Hill (Green House Reports)	19,000
5	California Air Resources Board for managing AB32 programs.	10,000
		<u>\$ 47,000</u>

CITY OF VERNON
Light and Power
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
055.8200 GENERATION STATION A

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Misc department and office supplies (printer paper binders, dividers, writing utensils, notepads, ect.)	500
2	XEROX Corporation	
3	Staples	
		<u>\$ 500</u>

CITY OF VERNON
Light and Power
Account No. 540000 - Uniforms
2012-2013

DEPARTMENT:
055.8200 GENERATION STATION A

Name	Detailed Description	Estimated Expense
1 Jose Pereyra	Uniforms - 4 Nomex Shirts, 4 Nomex Pants.	800
2 Jose Pereyra	Safety Boots	100
		\$ 900

CITY OF VERNON
Light and Power
Account No. 560010 - Utilities IT
2012-2013

DEPARTMENT:
055.8200 GENERATION STATION A

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 Nextel	Jose Pereyra Cellphone radio service	275
		<u>\$ 275</u>

CITY OF VERNON
Light and Power
Account No. 570000 - Vehicle Expense
2012-2013

DEPARTMENT:
055.8200 GENERATION STATION A

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 L1033	2003 Ford Pick Up Fuel and maintenance service	3,000
		<u>\$ 3,000</u>

CITY OF VERNON
Light and Power
Account No. 590000 - Repair & Maintenance
2012-2013

DEPARTMENT:
055.8200 GENERATION STATION A

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Miscellaneous Maintenance Item For The HGonzales Units and Auxiliary Equipment	<u>30,000</u> <u>\$ 30,000</u>

CITY OF VERNON
Light and Power
Account No. 596200 - Professional Services Other
2012-2013

DEPARTMENT:
055.8200 GENERATION STATION A

Name	Detailed Description	Estimated Expense
1 Wood Group Service	Service Contract (Turbine Maintenance)	20,000
2 Trimark	Service Contract (HGonzales ISO Metering)	5,000
3 ABB Inc.	(HGonzale Gas Skid Meter)	5,000
4 D&D	HGonzales Air Conditioner Service Contract	600
5 Marx Brothers	HGonzales Fire System Service Contract	600
		<u>\$ 31,200</u>

CITY OF VERNON
Light and Power
Account No. 900000 - Capital Outlays
2012-2013

DEPARTMENT:
055.8200 GENERATION STATION A

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Turbine replacement parts for as needed basis	<u>50,000</u> <u>\$ 50,000</u>

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	<u>700,000</u>	<u>323,278</u>	<u>550,000</u>	<u>(376,722)</u>	<u>226,722</u>
SUPPLIES/SERVICES	5,163,000	7,077,710	5,168,000	1,914,710	(1,909,710)
CAPITAL	3,050,000	5,739,453	4,000,000	2,689,453	(1,739,453)
TOTAL EXPENDITURES	<u>8,213,000</u>	<u>12,817,163</u>	<u>9,168,000</u>	<u>4,604,163</u>	<u>(3,649,163)</u>

**CITY OF VERNON
Fund 055 Department 8300 - L&P Fund Electrical Transmission & Distribution Department
Budget Detail
2012-2013**

**DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION**

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	FY2012 Trend/FY2013 Budget Comment
REVENUES:						
450330	200,000	124,561	200,000	(75,439)	75,439	
461900	500,000	198,717	350,000	(301,283)	151,283	
466900	-	-	-	-	-	
TOTAL REVENUES	700,000	323,278	550,000	(376,722)	226,722	
SUPPLIES/SERVICES:						
520000	56,000	139,571	21,000	83,571	(118,571)	
530031	-	1,148,753	-	1,148,753	(1,148,753)	
520032	-	-	-	-	-	
540000	-	-	-	-	-	
560000	7,000	4,802	7,000	(2,198)	2,198	
560010	5,000	-	5,000	(5,000)	5,000	
570000	65,000	83,194	65,000	18,194	(18,194)	
590000	5,000,000	5,697,208	5,040,000	697,208	(657,208)	Petrelli Services
595200	-	-	-	-	-	
596200	10,000	4,182	10,000	(5,818)	5,818	
596700	20,000	-	20,000	(20,000)	20,000	
TOTAL SUPPLIES/SERVICES	5,163,000	7,077,710	5,168,000	1,914,710	(1,909,710)	
CAPITAL						
860000	-	-	-	-	-	
900000	3,050,000	5,739,453	4,000,000	2,689,453	(1,739,453)	Petrelli Pole Replacement Program
TOTAL CAPITAL	3,050,000	5,739,453	4,000,000	2,689,453	(1,739,453)	
TOTAL EXPENDITURES	8,213,000	12,817,163	9,168,000	4,604,163	(3,649,163)	

CITY OF VERNON
Light and Power
Account No. 450330 - Damaged Property
2012-2013

DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Reimbursement for capital work performed for customers	<u>200,000</u> <u>\$ 200,000</u>

CITY OF VERNON
Light and Power
Account No. 461900 - District Service Change Or Misc.
2012-2013

DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Reimbursement for capital work performed for customer installations, service upgrades	<u>350,000</u> <u>\$ 350,000</u>

CITY OF VERNON
Light and Power
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Miscellaneous department (Quill) supplies, paper, pens, ink, staples, clips, binders, fed ex, and other misc items. Air Gas: Cylinders for Welders, and Circuit air Breakers, Nitrogen. Arrowhead water Field Crews and jugs for Service trucks. Burlington Safety Laboratory, Rubber glove, insulator blanket, and misc PPE Safety Equipment replacement. CDW Direct Specialized ink for Engineer plotter. Orkin Pest Control : Petrelli Building service. LSS Lab Safety Services: Transformer oil, and hazardous material testing	20,000
2	Underground Service Alert	1,000
		<u>\$ 21,000</u>

CITY OF VERNON
Light and Power
Account No. 560000 - Utilities
2012-2013

DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Phone service for Petrelli Building Fax for Dig Alert Service	7,000
		<u>\$ 7,000</u>

CITY OF VERNON
Light and Power
Account No. 560010 - Utilities - IT
2012-2013

DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Communications: Site radio License radio frequency, handheld radio maintenance program.	<u>5,000</u> <u>\$ 5,000</u>

CITY OF VERNON
Light and Power
Account No. 570000 - Vehicle Expense
2012-2013

DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Vehicle Fuel	58,000
2	Vehicle Maintenance	7,000
	Vehicle Lease	
	Service Truck	
	Altec 4065 Derrick	
	Altec D947 Derrick	
	Altec AM 55 Bucket	
	Altec A77TE93 Bucket	
	Altec AM900 Bucket	
	Altec 35 Ton Crane	
	Altec TA 50 Bucket	
	Substation Truck	
	Ingersol Rand 125 Arrowboard	
	300 KW generator	
	25 KW generator+D27	
	Lite Tower	
	CAT R80 Forklift	
		<u><u>\$ 65,000</u></u>

**CITY OF VERNON
Light and Power
Account No. 590000 - Repairs & Maintenance
2012-2013**

**DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION**

Name	Detailed Description	Estimated Expense
1	Maintenance and repairs for various equipment (2 Troubleman crews)	420,000
2	Repairs for Power Poles cross arms, insulators and conductors that will not extend the life of equip.	420,000
3	Repairs for service drops, customer panels, power distribution equipment for customer locations	420,000
4	Maintenance mechanic for leased truck service	420,000
5	Yearly labor for Warehouse, restocking, equipment outlay, and Eden Support	420,000
6	(2) Secretary for yearly support for billing, purchasing, invoicing, and work order management	420,000
7	Yearly On call hours for Petrelli crews (Stand by pay) for emergency call outs.	420,000
8	GO 095 and 128 inspection. Underground vaults and customer facilities	420,000
9	General Manager, Foreman admin support teams for various eminence projects and supervision	420,000
10	General eminence crew for repairs to facilities, substation equipment, offices and General services	420,000
11	Lifecom: Service and calibration for test set, boot meter infer red scope and misc equip.	420,000
12	Weidmann Electrical technology: Transformer repairs to small KVA transformers.	420,000
		<u>\$ 5,040,000</u>

CITY OF VERNON
Light and Power
Account No. 596200 - Professional Services - Other
2012-2013

DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Scrap yard dumping. Removal of old poles, cross arms and misc non recyclable material	10,000
		<u>\$ 10,000</u>

CITY OF VERNON
Light and Power
Account No. 596700 - Training
2012-2013

DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1 JATC	Training for apprentice to work on T&D overhead systems. Training includes installing poles, transformers, switches, disconnects, connectors			20,000
		Total:		<u><u>\$ 20,000</u></u>

CITY OF VERNON
Light and Power
Account No. 900000 - Capital Outlays
2012-2013

DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	The City of Vernon performs new customer line extensions for customers on an on going basis. This work is done at the request of new construction from our current customers. Also this capital work orders covers new work for and service upgrade. customers sustation, and any improvements that must be completed on a scheduled basis for the Transmission and Distribution system	4000000
		<u><u>\$ 4,000,000</u></u>

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
055.8400 BUILDING MAINTENANCE**

	<u>A</u> <u>FY2012</u> <u>Budget</u>	<u>B</u> <u>FY2012</u> <u>Trend</u>	<u>C</u> <u>FY2013</u> <u>Budget</u>	<u>B-A</u> <u>Increase</u> <u>(Decrease)</u>	<u>C-B</u> <u>Increase</u> <u>(Decrease)</u>
SUPPLIES/SERVICES	96,950	36,640	90,450	(60,310)	53,810
CAPITAL	70,000	63,260	80,000	(6,740)	16,740
TOTAL EXPENDITURES	<u><u>166,950</u></u>	<u><u>99,900</u></u>	<u><u>170,450</u></u>	<u><u>(67,050)</u></u>	<u><u>70,550</u></u>

CITY OF VERNON
Fund 055 Department 8400 - L&P Fund Building Maintenance Department
Budget Detail
2012-2013

DEPARTMENT:
055.8400 BUILDING MAINTENANCE

	(a)	(b)	(c)	(b)-(a)	(c)-(b)	
	FY2012	[P9_5/9/12]	FY2013	Increase	Increase	FY2012 Trend/FY2013 Budget Comment
	Budget	FY2012	Budget	(Decrease)	(Decrease)	
		Trend				
SUPPLIES/SERVICES:						
520000 Supplies	1,000	953	1,000	(47)	47	
560000 Utilities	6,500	-	-	(6,500)	-	
570000 Vehicle Expense	3,000	2,988	3,000	(12)	12	
590000 Repair & Maintenance	24,000	15,834	24,000	(8,166)	8,166	
596200 Professional Services - Other	62,450	16,865	62,450	(45,585)	45,585	
596700 Training	-	-	-	-	-	
TOTAL SUPPLIES/SERVICES	96,950	36,640	90,450	(60,310)	53,810	
CAPITAL						
860000 IT Equipment & Software	-	-	-	-	-	
900000 Capital Outlays	70,000	63,260	80,000	(6,740)	16,740	
TOTAL CAPITAL	70,000	63,260	80,000	(6,740)	16,740	
TOTAL EXPENDITURES	166,950	99,900	170,450	(67,050)	70,550	

CITY OF VERNON
Light and Power
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
055.8400 BUILDING MAINTENANCE

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Janitorial Supplies - floor wax, coffee, napkins, toilet paper, soap, ect. Misc department and office supplies (training binders, dividers, writing utensils, notepads, ect.)	1,000
		<u><u>\$ 1,000</u></u>

CITY OF VERNON
Light and Power
Account No. 570000 - Vehicle Expense
2012-2013

DEPARTMENT:
055.8400 BUILDING MAINTENANCE

Name	Detailed Description	Estimated Expense
1	Forklift Fuel and Service	2,000
2	Electric Cart Service	1,000
		<u>\$ 3,000</u>

CITY OF VERNON
Light and Power
Account No. 590000 - Repairs & Maintenance
2012-2013

DEPARTMENT:
055.8400 BUILDING MAINTENANCE

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Miscellaneous maintenance items	21,000
2	Plant Safety Equipment Replacement/Maintenance items	- 3,000
		<u>\$ 24,000</u>

CITY OF VERNON
Light and Power
Account No. 596200 - Professional Services Other
2012-2013

DEPARTMENT:
055.8400 BUILDING MAINTENANCE

Name	Detailed Description	Estimated Expense
1	Building Air Conditioner Service Contract	5,000
2	Elevator Maintenance Service Contract	1,300
3	Crane Maintenance Service Contract	10,000
4	Trash Removal Service Contract	3,500
5	Janitorial Service (Common Area Services)	40,000
6	Backflow Device Testing	150
7	East & West 7KV rooms fire system testing	1,500
8	Electronic Door Lock Service Contract	1,000
		<u>\$ 62,450</u>

CITY OF VERNON
Light and Power
Account No. 900000 - Capital Outlays
2012-2013

DEPARTMENT:
055.8400 BUILDING MAINTENANCE

Name	Detailed Description	Estimated Expense
1	Replace Cracked Windows on Air Washer Deck	10,000
2	Install Fire Alarm System in Power Plant	50,000
3 Spytech	Install Camera System Seville Gate & Upgrade/Integrate Plant Cameras	20,000
		<u>\$ 80,000</u>

**CITY OF VERNON
Light and Power
Capital Equipment Request Schedule
2012-2013**

DEPARTMENT:
055.8400 BUILDING MAINTENANCE

Title of Items Requested: Replace Cracked Window on Air Washer Deck

Priority:

Essential	A service or program will be cancelled without the item	_____
Desirable	Item is required to maintain efficient operation	_____
Deferrable	Item is needed, but possibly deferrable for one year	_____

Explanation of need:

Present Equipment	Obsolete	_____	Unreliable	_____
	Unsafe	_____	Worn-out	_____
New Equipment	Increase safety	x	Improve service	_____
	Reduce down time	_____	Save manpower	_____

Net Cost:

Manufacturer, Supplies, Brand name	Petrilli Electric
Source of quoted price	Petrilli Electric

Note: Show Detail Below

Number requested	_____	Replacement	_____	Additional	_____
Number now in use by requested unit	_____				
Equipment number(s) of item(s) being replaced	_____				
Recommendation disposition	_____				

Including sale tax and installation less applicable trade-in

Auto	-
Non Auto	5,000

Total: \$ 5,000

Narrative Justification: Replace approx. fifty crack windows on the power plant air washer deck.

**CITY OF VERNON
Light and Power
Capital Equipment Request Schedule
2012-2013**

DEPARTMENT:
055.8400 BUILDING MAINTENANCE

Title of Items Requested: Install Fire Alarm System In the Power Plant

Priority:

Essential	A service or program will be cancelled without the item	_____
Desirable	Item is required to maintain efficient operation	_____
Deferrable	Item is needed, but possibly deferrable for one year	_____

Explanation of need:

Present Equipment	Obsolete	_____	Unreliable	_____
	Unsafe	x	Worn-out	_____
New Equipment	Increase safety	x	Improve service	_____
	Reduce down time	_____	Save manpower	_____

Net Cost:

Manufacturer, Supplies, Brand name	Petrilli Electric
Source of quoted price	Petrilli Electric

Note: Show Detail Below

Number requested _____	Replacement _____	Additional _____
Number now in use by requested unit _____		
Equipment number(s) of item(s) being replaced _____		
Recommendation disposition _____		

Including sale tax and installation less applicable trade-in

Auto	-
Non Auto	50,000

Total: \$ 50,000

Narrative Justification: Install a fire alarm system in the office areas of the power plant.

**CITY OF VERNON
Light and Power
Capital Equipment Request Schedule
2012-2013**

DEPARTMENT:
055.8400 BUILDING MAINTENANCE

Title of Items Requested: Seville Gate Camera System

Priority:

Essential	A service or program will be cancelled without the item	_____
Desirable	Item is required to maintain efficient operation	<u> x </u>
Deferrable	Item is needed, but possibly deferrable for one year	_____

Explanation of need:

Present Equipment	Obsolete _____	Unreliable _____
	Unsafe _____	Worn-out _____
New Equipment	Increase safety <u> x </u>	Improve service <u> x </u>
	Reduce down time _____	Save manpower <u> x </u>

Net Cost:

Manufacturer, Supplies, Brand name	<u>Fry's</u>
Source of quoted price	<u>Fry's</u>

Note: Show Detail Below

Number requested _____	Replacement _____	Additional _____
Number now in use by requested unit _____		
Equipment number(s) of item(s) being replaced _____		
Recommendation disposition _____		

Including sale tax and installation less applicable trade-in

Auto	_____ -
Non Auto	<u> 10,000 </u>

Total: \$ 10,000

Narrative Justification: Camera system to allow the power plant control center to monitor the automatic gate on Seville Ave.

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
055.9000 ADMINISTRATION**

	<u>A</u> <u>FY2012</u> <u>Budget</u>	<u>B</u> <u>FY2012</u> <u>Trend</u>	<u>C</u> <u>FY2013</u> <u>Budget</u>	<u>B-A</u> <u>Increase</u> <u>(Decrease)</u>	<u>C-B</u> <u>Increase</u> <u>(Decrease)</u>
TOTAL REVENUES	<u>\$ 19,892,438</u>	<u>\$ (4,883,766)</u>	<u>\$ (3,097,828)</u>	<u>\$(24,776,204)</u>	<u>\$ 1,785,938</u>
SALARIES	\$ 668,997	\$ 510,502	\$ 679,395	\$ (158,495)	\$ 168,893
BENEFITS	182,653	163,934	192,674	(18,719)	28,740
SUPPLIES/SERVICES	66,815,109	64,286,743	70,737,114	(2,528,366)	6,450,371
CAPITAL	<u>1,551,500</u>	<u>2,735,361</u>	<u>1,477,376</u>	<u>1,183,861</u>	<u>(1,257,985)</u>
TOTAL EXPENDITURES	<u>\$ 69,218,259</u>	<u>\$ 67,696,540</u>	<u>\$ 73,086,559</u>	<u>\$(1,521,719)</u>	<u>\$ 5,390,019</u>

Personnel Detail

<u>EMPLOYEE TITLE</u>	<u>FTE</u>	<u>Salaries</u> <u>Proposed</u>
Director of Light and Power	1.00	\$ 262,416
Secretary to the Director of Light & Power	1.00	79,966
Document Control Specialist	1.00	43,361
Senior Account Clerk	1.00	62,626
Business and Account Supervisor	1.00	84,816
Resource Planner	0.30	32,537
Utilities Compliance Officer	1.00	99,895
Overtime		3,500
Payout (excess vacation and sick hours)		10,278
DEPARTMENT TOTALS	<u>6.30</u>	<u>\$ 679,395</u>

CITY OF VERNON
Fund 055 Department 9000 - L&P Fund Administration Department
Budget Detail
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	Budget Difference Explanation
REVENUES:						
431000 Rents	\$ -	\$ -	\$ -	\$ -	\$ -	
600910 Other Income	-	(2,725)	-	(2,725)	2,725	
610110 Investment Income(Loss)	2,000,000	(8,468,744)	(3,097,828)	(10,468,744)	5,370,916	Interest income net of interest rate swap payments
610170 Unrealized Gain(Loss) on Investments	-	(417,844)	-	(417,844)	417,844	
670011 Gain/Loss on Sale of Capital Asset	-	-	-	-	-	
690100 Operating Transfer In	-	4,000,000	-	4,000,000	(4,000,000)	
466900 Miscellaneous Revenue	-	5,547	-	5,547	(5,547)	
469300 Reserve Applied	17,892,438	-	-	(17,892,438)	-	
TOTAL REVENUES	\$ 19,892,438	\$ (4,883,766)	\$ (3,097,828)	\$ (24,776,204)	\$ 1,785,938	
SALARIES:						
501010 Salaries - Regular	\$ 631,267	\$ 448,590	\$ 626,627	\$ (182,677)	\$ 178,037	Budget remains the same
501012 Salaries - Premium	36,946	56,913	49,268	19,967	(7,645)	FY2013 Budget contains Longevity, Auto Benefit, Bilingual Pay and Excess Payout.
501020 Salaries - O.T.	784	4,999	3,500	4,215	(1,499)	FY2013 Budget based on most recent 26 pay.
TOTAL SALARIES	668,997	510,502	679,395	(158,495)	168,893	
BENEFITS:						
502020 Retirement	109,200	83,153	119,070	(26,047)	35,917	17.960% of reportable wages
502030 Group Insurance Premiums	63,753	60,381	63,753	(3,372)	3,372	Medical, Dental, Life, and Vision
502060 Medicare	9,700	7,825	9,851	(1,875)	2,026	1.45% of Salaries
502090 Claims Expenditure - SIR Settlement	-	12,575	-	12,575	(12,575)	
TOTAL BENEFITS	182,653	163,934	192,674	(18,719)	28,740	
SUPPLIES/SERVICES:						
503035 Insurance Premiums (Property)	254,295	-	299,164	(254,295)	299,164	FY2013 Budget based on Property Insurance Analysis provided by Risk Management.
520000 Supplies	13,687	10,894	12,687	(2,793)	1,793	
530010 In-Lieu Taxes	3,213,600	3,441,338	3,999,225	227,738	557,887	3% of Retail sales paid as franchise tax to General Fund.
530015 Real Estate Taxes	13,333	11,170	13,333	(2,163)	2,163	2/3 Property tax on Kern county Wind Farm
530040 Depreciation Expense	-	-	-	-	-	
530050 Amortization Expense	-	-	-	-	-	
560000 Utilities	-	-	-	-	-	
560010 Utilities - IT	18,709	12,226	17,209	(6,483)	4,983	Cell phone usage and Mobile Data Connection
590000 Repair & Maintenance	-	108	-	108	(108)	
590110 Repair & Maintenance - IT	2,500	214	2,500	(2,286)	2,286	
592010 Bank Service Fees	20,000	12,097	20,000	(7,903)	7,903	Bank of New York admin and wire processing fees.
592013 Investment Fees	-	96,811	-	96,811	(96,811)	
593200 Professional Services - Legal	75,000	675,523	400,000	600,523	(275,523)	Latham & Watkins
593500 Legal Settlement	-	666,667	-	666,667	(666,667)	
594200 Professional Services - Administration	-	-	-	-	-	Reduced due to terminating Moriarty service and reclass Bank fees to account 592010 (Bank services fees)
595200 Professional Services - Technical	240,000	724,895	255,000	484,895	(469,895)	Bond Logistics services and Macias Gini & Oconnell's Services

**CITY OF VERNON
Fund 055 Department 9000 - L&P Fund Administration Department
Budget Detail
2012-2013**

**DEPARTMENT:
055.9000 ADMINISTRATION**

	(a)	(b)	(c)	(b)-(a)	(c)-(b)	
	FY2012	[P9_5/9/12]	FY2013	Increase	Increase	Budget Difference Explanation
	Budget	FY2012	Budget	(Decrease)	(Decrease)	
		Trend				
596200 Professional Services - Other	441,400	446,969	414,892	5,569	(32,077)	Port Canaveral, CH2MHILL, Common Area, RMG services and NERC Compliance
596500 Travel	24,000	20,273	24,000	(3,727)	3,727	
596550 Memberships	20,750	76,833	58,875	56,083	(17,958)	California Municipal Association & Climate Registry
596600 Books & Publications	3,900	2,261	3,900	(1,639)	1,639	Various publication subscription
596700 Training	8,750	709	8,750	(8,041)	8,041	
599800 General City Administrative Service Exp	-	-	2,816,329	-	2,816,329	
760005 Principal on Bonds	27,655,000	27,655,000	28,985,000	-	1,330,000	2008, 2009, Series A .
760010 Interest on Bonds	26,364,755	26,364,755	25,427,779	-	(936,976)	2008, 2009 and 2012 A , B Series
790100 Operating Transfer Out	8,445,430	4,068,000	7,978,471	(4,377,430)	3,910,471	Formally account 599800-General City Administrative Services Expense.
TOTAL SUPPLIES/SERVICES	66,815,109	64,286,743	70,737,114	(2,528,366)	6,450,371	
CAPITAL						
860000 IT Equipment & Software	51,500	-	9,500	(51,500)	9,500	New computers
900000 Capital Outlays	1,500,000	2,735,361	1,467,876	1,235,361	(1,267,485)	City Retained Land Project in Kern County
TOTAL CAPITAL	1,551,500	2,735,361	1,477,376	1,183,861	(1,257,985)	
TOTAL EXPENDITURES	\$ 69,218,259	\$ 67,696,540	\$ 73,086,559	\$ (1,521,719)	\$ 5,390,019	

CITY OF VERNON
Light and Power
Account No. 610110 - Investment Income
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

Name	Detailed Description	Estimated Expense
1	Income on various L&P cash balances	1,854,172
2	Swap interest payments	<u>(4,952,000)</u>
		<u>\$ (3,097,828)</u>

CITY OF VERNON
Light and Power
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

Name	Detailed Description	Estimated Expense
1 Staples Business Advantage	General office supplies, 2 filing cabinets for Doc Control. Also for NERC Compliance usage	8,400
2 Fedex	Delivery services	1,000
3 Image Master	Annual Preliminary Notice	2,987
4 Huntington Park Rubber Stamp	Ink refills, regular robber stamps & custom rubber stamps	300
5 Staples	3 Organomic Chairs	-
		<u>\$ 12,687</u>

CITY OF VERNON
Light and Power
Account No. 530010 - In-Lieu Taxes
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	3% of Retail sales paid as franchise tax to General Fund.	<u>3,999,225</u> <u>\$ 3,999,225</u>

CITY OF VERNON
Light and Power
Account No. 530015 - Real Estate Taxes
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

Name	Detailed Description	Estimated Expense
1	2/3 Property tax on Kern county Wind Farm	13,333
		<u>\$ 13,333</u>

CITY OF VERNON
Light and Power
Account No. 560010 - Utilities IT
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
	Cell phone usage and mobile data connection with AT&T, AT&T Mobility, Verizon Wireless.	
1 AT&T & AT&T Mobility	Monthly cell phone usage and mobile data connection monthly usage	7,209
2 Verizon Wireless	Monthly cell phone usage.	10,000
		<u>\$ 17,209</u>

CITY OF VERNON
Light and Power
Account No. 590110 - Repair Maintenance - IT
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 Canon Business Solutions	Maintenance service for Doc Control Canon copier	1,500
2 Southwest Service Solutions	Maintenance service for 3 typewriters	1,000
		<u>\$ 2,500</u>

CITY OF VERNON
Light and Power
Account No. 592010 - Bank Service Fees
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 THE BANK OF NEW YORK MELLON, TRUST COMPANY	Admin and wire processing fees.	20,000
		<u>\$ 20,000</u>

CITY OF VERNON
Light and Power
Account No. 593200 - Professional Services Legal
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 Spiegel & McDiarmid, LLP	Professional legal services	150,000
Latham & Watkins	Professional legal services	200,000
Orrick, Herrington & Sutcliffe	Professional legal services	50,000
		<u><u>\$ 400,000</u></u>

CITY OF VERNON
Light and Power
Account No. 595200 - Professional Services Technical
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

Name	Detailed Description	Estimated Expense
1 Bond Logistix LLC	Investment Management and general financial advisory services fees	240,000
Macias Gini & O'Conn	L&P Financial Audits	15,000
		<u>\$ 255,000</u>

CITY OF VERNON
Light and Power
Account No. 596200 - Professional Services Other
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 Port Canaveral Power Consultants	Consultant services for project engineering. Avg 1400 hours at \$180 per hour. 70% Expense 30% Capital.	186,892
2 CH2MHILL Engineers, Inc	Consultant services for regulatory and environmental compliance matters.	128,000
3		-
4 RMG	Consulting services to perform credit review of specific trading counterparties	25,000
5 Common Area Maintenance	Janitorial Services	25,000
6 NERC Compliance Programs	NERC Compliance Consultant	50,000
		<u>\$ 414,892</u>

CITY OF VERNON
Light and Power
Account No. 596500 - Travel
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1	Various Director of L&P Meetings			15,000
2	APPA			
3	SMUA			
4	League of Cities			
5	SCAQMD			
6	CEC			
7	COTP			
8	NERC Compliance Programs			9,000
		Total:		<u>\$ 24,000</u>

CITY OF VERNON
Light and Power
Account No. 596550 - Membership Dues
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

Name	Detailed Description	Estimated Expense
1	California Municipal Utilities Association - Membership Dues plus 5% annual increases	54,625
2	RMG Financial Consulting, Inc Annual Membership dues	750
3	The Climate Registry	3,500
		<u>\$ 58,875</u>

CITY OF VERNON
Light and Power
Account No. 596600 - Books & Publications
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

Name	Detailed Description	Estimated Expense
1	Incisivemedia	1,000
2	NewsData Corporation	1,900
3	The Economist	250
4	The Wall Street Journal	250
5	Thomson Reuters/Barclays	500
		<u>\$ 3,900</u>

CITY OF VERNON
Light and Power
Account No. 596700 - Training
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

Name	Detailed Description	Estimated Expense
1	NERC Compliance Program - 10 days training at \$125 per day times 3 staff members	3,750
2	Project Management Professional (PMP)	5,000
		<u>\$ 8,750</u>

CITY OF VERNON
Light and Power
Account No. 760005 - Principal on Bonds
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	2008 Series A - Bond Principal	305,000
2	2009 Series A - Bond Principal	28,680,000
		<u>\$ 28,985,000</u>

CITY OF VERNON
Light and Power
Account No. 760010 - Interest on Bonds
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

Name	Detailed Description	Full Accrual Interest
1	2008 Series A - Bond Interest - Due 1-1-13	1,828,645
2	2008 Series A - Bond Interest - Due 7-1-12	1,839,930
3	2009 Series A - Bond Interest - Due 8-1-12	9,025,750
4	2009 Series A - Bond Interest - Due 2-1-13	8,337,350
5	2012 Series A - Bond	2,099,107
6	2012 Series B - Bond	2,296,997
		<u><u>\$25,427,779</u></u>

CITY OF VERNON
Light and Power
Account No. 790100 - Operating Transfer Out
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

Name	Detailed Description	Estimated Expense
1	Reimbursement transfer for General Government Services (Excludes Legal Services)	-
2	Reimbursement transfer for Risk Management Services	-
3	Reimbursement transfer for Fire Services	-
4	Reimbursement transfer for Police Services	-
5	Reimbursement transfer for Public Works Services	-
6	Reimbursement transfer for Health Services	-
		<u>\$ 7,978,471</u>

CITY OF VERNON
Light and Power
Account No. 860000 - IT Equipment & Software
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

Name	Detailed Description	Estimated Expense
1	1 Laser Fisch software and equipment	
2	7 Computer system	7,000
3	1 Computer and Software (Compliance Group)	2,500
		<u>\$ 9,500</u>

CITY OF VERNON
Light and Power
Account No. 900000 - Capital Outlays
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

Name	Detailed Description	Estimated Expense
1 Anemometry Specialist	Maintenance Service to all MET towers	100,000
CH2MHILL	Consultant	850,000
Port Canaveral	Project Management	108,351
Renu Resources	Property Management	72,000
V-BAR	Meteorological Studies	80,000
SRT Helicopters	Aerial Service	82,525
Wireless Innovation	Modem minutes to all MET towers	25,000
Latham & Watkins	Legal Services	150,000
		<u>\$ 1,467,876</u>

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
SALARIES	\$ 477,649	\$ 445,032	\$ 462,490	\$ (32,617)	\$ 17,458
BENEFITS	137,501	131,818	153,175	(5,683)	21,357
SUPPLIES/SERVICES	372,650	251,411	428,600	(121,239)	177,189
CAPITAL	125,300	132,747	164,750	7,447	32,003
TOTAL EXPENDITURES	\$ 1,113,100	\$ 961,008	\$ 1,209,015	\$ (152,092)	\$ 248,007

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Information Technology Manager	1.00	\$ 126,416
Senior Information Technology Analyst	1.00	96,536
Information Technology Analyst	1.00	82,410
Programmer / Analyst	1.00	114,300
Helpdesk Technician	1.00	37,132
Overtime		5,000
Payout (excess vacation and sick hours)		696
DEPARTMENT TOTALS	5.00	\$ 462,490

**CITY OF VERNON
Fund 011 Department 9019 - General Fund Information Technology Department
Budget Detail
2012-2013**

**DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY**

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	FY2012 Trend/FY2013 Budget Comment
SALARIES:						
501010 Salaries - Regular	\$ 424,944	\$ 375,284	\$ 432,848	\$ (49,660)	\$ 57,564	FY2013 Budget is Base Salary. Increase is due to one position added for senior programmer.
501012 Salaries - Premium	32,705	62,625	24,642	29,920	(37,983)	FY2013 Budget contains Longevity, Auto Benefit, and Stand-by Pay.
501020 Salaries - O.T.	20,000	7,123	5,000	(12,877)	(2,123)	FY2013 Budget based on most recent 26 pay.
	<u>477,649</u>	<u>445,032</u>	<u>462,490</u>	<u>(32,617)</u>	<u>17,458</u>	
BENEFITS:						
502020 Retirement	77,967	69,510	78,969	(8,457)	9,459	17.960% of reportable wages
502030 Group Insurance Premiums	52,608	55,793	67,500	3,185	11,707	Health, dental, vision, HSA
502060 Medicare	6,926	6,515	6,706	(411)	191	1.45% of total salaries
	<u>137,501</u>	<u>131,818</u>	<u>153,175</u>	<u>(5,683)</u>	<u>21,357</u>	
SUPPLIES/SERVICES:						
520000 Supplies	1,000	-	1,500	(1,000)	1,500	
520010 Supplies - IT	105,500	44,396	105,500	(61,104)	61,104	Some vendors are behind with billings on contracts - the difference will be less.
560000 Utilities	36,000	-	36,000	(36,000)	36,000	Fiber Optics Department didn't charge for internet usage in FY2012.
560010 Utilities - IT	12,450	6,853	38,450	(5,597)	31,597	The actual difference will be less.
570000 Vehicle Expense	1,000	136	1,000	(864)	864	Community Services did not charge for all fuel and repairs, s/b close to 0
590110 Repair & Maintenance - IT	198,700	176,482	222,650	(22,218)	46,168	Some services will be purchased by the end of the year.
595210 Professional Services - IT	-	-	-	-	-	
596500 Travel	1,000	1,342	6,500	342	5,158	One time travel expense will be charged by the end of the year.
596600 Books & Publications	2,000	2,000	2,000	-	-	The actual difference will be less.
596700 Training	15,000	20,202	15,000	5,202	(5,202)	There are outstanding payments - the difference will be less.
	<u>372,650</u>	<u>251,411</u>	<u>428,600</u>	<u>(121,239)</u>	<u>177,189</u>	
CAPITAL						
860000 IT Equipment & Software	125,300	132,747	164,750	7,447	32,003	Laptops, printer, scanners replacement
900000 Capital Outlays	-	-	-	-	-	Microsoft Adobe licenses, Eded Laser Fiche, Vmware upgrade, LF server conversion
	<u>125,300</u>	<u>132,747</u>	<u>164,750</u>	<u>7,447</u>	<u>32,003</u>	
TOTAL EXPENDITURES	<u>\$ 1,113,100</u>	<u>\$ 961,008</u>	<u>\$ 1,209,015</u>	<u>\$ (152,092)</u>	<u>\$ 248,007</u>	

CITY OF VERNON
Account No. 502030 - Group Insurance Premiums
2012-2013

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

Coverage	Estimated Expense
Health Insurance	
Yermakov, Andrei	\$ 12,600
Smith, Ernesto A	12,600
Ly, Alex	12,600
Shehata, Michael E	12,600
Miller, Jared	12,600
	<u>63,000</u>
Health Saving Account (HSA)	
Shehata, Michael E	3,000
	<u>3,000</u>
Vision Insurance	<u>1,500</u>
Total Group Insurance Premiums	<u><u>\$ 67,500</u></u>

CITY OF VERNON
Light and Power
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 Staples	Office Supplies	1,500
		<u>\$ 1,500</u>

CITY OF VERNON
Light and Power
Account No. 520010 - Supplies IT
2012-2013

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

Name	Detailed Description	Estimated Expense
1	Toners, printer maintenance kits, other printing supplies	85,000
2	Backup tapes (100x40)	10,000
3	Networking equipment (routers, switches, cables, connectors, etc)	3,500
4	Cell phones accessories (chargers, cases, adapters, phone parts replacements)	2,000
5	Mitel - Business phones accessories & replacement parts	5,000
		<u>\$ 105,500</u>

CITY OF VERNON
Light and Power
Account No. 560000 - Utilities
2012-2013

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 Ali Nour	Fiber Optics and Internet Charges from Fund 057	36,000
		<u>\$ 36,000</u>

CITY OF VERNON
Light and Power
Account No. 560010 - Utilities IT
2012-2013

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

Name	Detailed Description	Estimated Expense
1 GoDaddy.com	Web hosting; security certificates for City web sites & SSL vpn appliance	650
2 Iron Mountain	Iron Mountain (backup tapes remote storage services)	5,000
4 Verizon + AT&T	IT Department 4 cell phones and 2 data cards	6,800
5 GoDaddy.com	Email, SMS, and Social Media Notifications Services for the new web site	26,000
		<u>\$ 38,450</u>

CITY OF VERNON
Light and Power
Account No. 570000 - Vehicle Expense
2012-2013

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 Fuel + Communi IT Vehicle Expenses		1,000
		<u>\$ 1,000</u>

CITY OF VERNON
Light and Power
Account No. 590110 - Repairs & Maintenance IT
2012-2013

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

Name	Detailed Description	Estimated Expense
1 Blackberry	Blackberry server support	3,500
2 Crosspoint	Mitel - business phone system support by Crosspoint	30,000
3 Microtech	Printers repair & maintenance for all City printers/faxes/copiers	15,000
4 Sonicwall	SonicWall firewalls (Pro + TZ190 for SCADA), content filtering, SSL VPN support	5,000
5 Quantum	Backup tape library support	1,500
6 McAfee	MXLogic maintenance fee (spam filtering for City email)	6,000
7 HP + Dell	Hardware support for all City servers	12,000
8 ECS Imaging	Laserfiche system support	21,500
9 Tyler Technologi	EDEN System support	52,000
10 Symantec	Symantec Backup Exec (backup software support)	6,000
11 Symantec	Symantec End Point (antivirus support & upgrades)	4,500
12 Symantec	Symantec Enterprise Vault support (City's email archiving system)	5,000
13 HP	VMWare Support for 2 servers	6,500
14 GBA	GBA Master Series Support	8,500
15 CDW	Cable Management for Server Room	500
16 CityGIS	DigitalMaps	26,000
17 Zscaler	Web Secutiry	9,500
18 Exclaimer	Mail Utilities Suite - Email Disclaimer	200
19 TrendMicro	vShield Anti-Virus	5,500
20 Vmware	Vmware View Support	1,500
21 TimeForce	Time Management System Support	1,000
22 Zoho Corp	Asset Manager Software Support	850
23 ScriptLogic	Privileged Authority Support	600
		<u>\$ 222,650</u>

CITY OF VERNON
Light and Power
Account No. 596500 - Travel
2012-2013

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1 EDEN User Conference	Travel Expenses			3,000
2 Mitel Training	Travel Expenses			3,500
			Total:	<u><u>\$ 6,500</u></u>

CITY OF VERNON
Light and Power
Account No. 596600 - Books & Publications
2012-2013

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

Name	Detailed Description	Estimated Expense
1 Amazon	IT related books and training materials	2,000
		<u>\$ 2,000</u>

CITY OF VERNON
Light and Power
Account No. 596700 - Training
2012-2013

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1 New Horizon	Technical Training	Los Angeles		15,000
		Total:		<u>\$ 15,000</u>

**CITY OF VERNON
Light and Power
Capital Improvement Project Request Schedule
2012-2013**

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

Title of project: Microsoft/Adobe Licenses

Description and location: _____

Proposed to be accomplished by: _____ 9/30/2012

Status of plans:
 Preliminary estimate only, no plans required _____
 Detail plans and specifications in progress _____ Yes
 Estimated completion date _____

Estimated Costs:

Engineering	_____
Labor	_____
Equipment	_____
Supplies and Services	_____
Contracts	_____
Capital outlay, Land	_____
Capital outlay, Equipment	_____
Total:	\$ 15,000

Financing:

Budgeted	_____	Funds are available	_____
Not budgeted	_____	charge to account number	_____
Supply appropriate required in the amount of	_____	Funds not available	_____

Action:

Initiated by:	<u>Andrei Yermakov</u>	<u>IT Manager</u>	_____
	Name	Title	Date
Approved by:	_____	_____	_____
	Name	Department Head	Date
Reviewed by:	_____	_____	_____
		Finance Committee	_____
		Approved	_____
		Disapproved	_____
		City Administrator	_____
		Approved	_____
		Disapproved	_____
		City Council	_____
		Approved	_____
		Disapproved	_____

Narrative Justification:
Existing voicemail system is over 20 years old and no longer supported by any vendors.

**CITY OF VERNON
Light and Power
Capital Improvement Project Request Schedule
2012-2013**

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

Title of project: EDEN Laserfiche Connector

Description and location: Eden - Improve efficiency of records management

Proposed to be accomplished by: 10/1/2012

Status of plans:
 Preliminary estimate only, no plans required _____
 Detail plans and specifications in progress _____ No
 Estimated completion date _____ 10/1/2012

Estimated Costs:

Engineering	_____
Labor	_____
Equipment	_____
Supplies and Services	_____ 14500
Contracts	_____
Capital outlay, Land	_____
Capital outlay, Equipment	_____
Total:	\$ 14,500

Financing:

Budgeted	_____	Funds are available	_____
Not budgeted	_____	charge to account number	_____
Supply appropriate required in the amount of	_____	Funds not available	_____

Action:

Initiated by:	<u>Andrei Yermakov</u>	<u>IT Manager</u>	_____
	Name	Title	Date
Approved by:	_____	_____	_____
	Name	Department Head	Date
Reviewed by:	_____	_____	_____
		Finance Committee	_____
		Approved	_____
		Disapproved	_____
		City Administrator	_____
		Approved	_____
		Disapproved	_____
		City Council	_____
		Approved	_____
		Disapproved	_____

Narrative Justification:
Existing voicemail system is over 20 years old and no longer supported by any vendors.

**CITY OF VERNON
Light and Power
Capital Improvement Project Request Schedule
2012-2013**

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

Title of project: Vmware Desktops Upgrade

Description and location: _____

Proposed to be accomplished by: _____ 1/15/2013

Status of plans:
Preliminary estimate only, no plans required _____
Detail plans and specifications in progress _____
Estimated completion date _____

Estimated Costs:
Server _____
SAN Storage _____
Vmware Licenses _____
MS Windows 7 Licenses _____
Contracts _____
Capital outlay, Land _____
Capital outlay, Equipment _____

Total: \$ 15,200

Financing:
Budgeted _____ Funds are available
Not budgeted _____ charge to account number _____
Supply appropriate required in the amount of _____ Funds not available _____

Action:
Initiated by: Andrei Yermakov IT Manager 4/15/2010
 Name Title Date

Approved by: _____
 Name Department Head Date

Reviewed by: _____
 Finance Committee
 Approved
 Disapproved

 City Administrator
 Approved
 Disapproved

 City Council
 Approved
 Disapproved

Narrative Justification:
Existing voicemail system is over 20 years old and no longer supported by any vendors.

**CITY OF VERNON
Light and Power
Capital Improvement Project Request Schedule
2012-2013**

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

Title of project: Exchange (Email System) Upgrade

Description and location: _____

Proposed to be accomplished by: _____ **11/15/2012**

Status of plans:
 Preliminary estimate only, no plans required _____
 Detail plans and specifications in progress _____ **No**
 Estimated completion date _____ **11/15/2012**

Estimated Costs:

Engineering	_____	
Labor	_____	
Equipment	_____	30,000
Software	_____	24,050
Contracts	_____	
Capital outlay, Land	_____	
Capital outlay, Equipment	_____	
		Total: \$ 54,050

Financing:

Budgeted	_____	Funds are available	_____
Not budgeted	_____	charge to account number	_____
Supply appropriate required in the amount of	_____	Funds not available	_____

Action:

Initiated by:	<u>Andrei Yermakov</u>	<u>IT Manager</u>	_____
	Name	Title	Date
Approved by:	_____	_____	_____
	Name	Department Head	Date
Reviewed by:	_____	_____	_____
		Finance Committee	_____
		Approved	_____
		Disapproved	_____
		City Administrator	_____
		Approved	_____
		Disapproved	_____
		City Council	_____
		Approved	_____
		Disapproved	_____

Narrative Justification:
 Existing voicemail system is over 20 years old and no longer supported by any vendors.

**CITY OF VERNON
Light and Power
Capital Improvement Project Request Schedule
2012-2013**

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

Title of project: Sonicwall Firewall Upgrade

Description and location: _____

Proposed to be accomplished by: _____ **11/15/2012**

Status of plans:
 Preliminary estimate only, no plans required _____
 Detail plans and specifications in progress _____ **No**
 Estimated completion date 11/15/2012

Estimated Costs:

Engineering	_____
Labor	_____
Equipment	<u>25,000</u>
Software	-
Contracts	_____
Capital outlay, Land	_____
Capital outlay, Equipment	_____
Total:	<u>\$ 25,000</u>

Financing:

Budgeted	_____	Funds are available	_____
Not budgeted	_____	charge to account number	_____
Supply appropriate required in the amount of	_____	Funds not available	_____

Action:

Initiated by:	<u>Andrei Yermakov</u>	<u>IT Manager</u>	_____
	Name	Title	Date
Approved by:	_____	_____	_____
	Name	Department Head	Date
Reviewed by:	_____	_____	_____
		Finance Committee	_____
		Approved	_____
		Disapproved	_____
		City Administrator	_____
		Approved	_____
		Disapproved	_____
		City Council	_____
		Approved	_____
		Disapproved	_____

Narrative Justification:
Existing voicemail system is over 20 years old and no longer supported by any vendors.

**CITY OF VERNON
Light and Power
Capital Improvement Project Request Schedule
2012-2013**

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

Title of project: Backup Tape Library Replacement

Description and location: Security Risk to Data Exposure for City and Police Data

Proposed to be accomplished by: 11/15/2012

Status of plans:
 Preliminary estimate only, no plans required _____
 Detail plans and specifications in progress _____ No
 Estimated completion date 11/15/2012

Estimated Costs:

Engineering	_____
Labor	_____
Equipment	<u>16,000</u>
Software	<u>-</u>
Contracts	_____
Capital outlay, Land	_____
Capital outlay, Equipment	_____
Total:	<u>\$ 16,000</u>

Financing:

Budgeted	_____	Funds are available	_____
Not budgeted	_____	charge to account number	_____
Supply appropriate required in the amount of	_____	Funds not available	_____

Action:

Initiated by:	<u>Andrei Yermakov</u>	<u>IT Manager</u>	_____
	Name	Title	Date
Approved by:	_____	_____	_____
	Name	Department Head	Date
Reviewed by:	_____	_____	_____
		Finance Committee	_____
		Approved	_____
		Disapproved	_____
		City Administrator	_____
		Approved	_____
		Disapproved	_____
		City Council	_____
		Approved	_____
		Disapproved	_____

Narrative Justification:
Existing voicemail system is over 20 years old and no longer supported by any vendors.

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
055.9100 ENGINEERING**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 200,000	\$ 786,050	\$ 225,000	\$ 586,050	\$ (561,050)
SALARIES	\$ 481,161	\$ 501,209	\$ 616,083	\$ 20,048	\$ 114,874
BENEFITS	130,222	122,717	147,762	(7,505)	25,045
SUPPLIES/SERVICES	175,350	85,732	205,550	(89,618)	119,818
CAPITAL	3,945,000	798,137	5,687,000	(3,146,863)	4,888,863
TOTAL EXPENDITURES	\$ 4,731,733	\$ 1,507,795	\$ 6,656,395	\$ (3,223,938)	\$ 5,148,600

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Engineering Manager	0.60	\$ 104,269
Operations Engineer	1.00	107,948
Supervising Eletrical Engineer	1.00	126,672
Associate Engineer	1.50	122,730
Systems Coordinator I	0.60	45,794
Senior Administrative Assistant	1.00	53,449
Computer Aided Drafting Technician	0.30	11,232
Overtime		35,000
Payout (excess vacation and sick hours)		8,989
DEPARTMENT TOTALS	6.00	\$ 616,083

**CITY OF VERNON
Fund 055 Department 9100 - L&P Fund Engineering Department
Budget Detail
2012-2013**

**DEPARTMENT:
055.9100 ENGINEERING**

	(a) FY2012 Budget	(b) [P9 5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	FY2012 Trend/FY2013 Budget Comment
REVENUES						
464000 Joint Pole Revenue	200,000	92,717	225,000	(107,283)	132,283	
450121 Construction Revenue	-	693,333	-	693,333	(693,333)	26th Street UG construction reimbursement
TOTAL REVENUES	200,000	786,050	225,000	586,050	(561,050)	
SALARIES:						
501010 Salaries - Regular	410,301	395,842	536,051	(14,459)	140,209	New Hire - Associate Engineer and one part-time
501012 Salaries - Premium	35,860	96,287	45,032	60,427	(51,255)	FY2013 Budget contains Longevity, Auto Benefit, Bilingual Pay and Excess Payout.
501020 Salaries - O.T.	35,000	9,080	35,000	(25,920)	25,920	Weekend necessary commissioning involving engineering staff
TOTAL SALARIES	481,161	501,209	616,083	20,048	114,874	
BENEFITS:						
502020 Retirement	78,540	77,608	94,124	(932)	16,516	17.960% of reportable wages
502030 Group Insurance Premiums	44,705	42,418	44,705	(2,287)	2,287	
502060 Medicare	6,977	2,691	8,933	(4,286)	6,242	1.45% of Salaries
502070 Unemployment	-	-	-	-	-	
502096 Post-Employment Benefit Expense	-	-	-	-	-	
TOTAL BENEFITS	130,222	122,717	147,762	(7,505)	25,045	
SUPPLIES/SERVICES:						
520000 Supplies	23,500	1,430	23,500	(22,070)	22,070	
520010 Supplies - IT	5,500	4,538	15,500	(962)	10,962	
540000 Uniforms	350	-	550	(350)	550	
560000 Utilities	500	-	500	(500)	500	
560010 Utilities - IT	2,000	1,634	2,000	(366)	366	
570000 Vehicle Expense	2,000	3,537	2,000	1,537	(1,537)	
590000 Repair & Maintenance	-	5,383	-	5,383	(5,383)	
590110 Repair & Maintenance - IT	50,000	34,664	65,000	(15,336)	30,336	
595200 Professional Services - Technical	25,000	21,560	25,000	(3,440)	3,440	
596200 Professional Services - Other	25,000	7,047	25,000	(17,953)	17,953	
596500 Travel	10,000	5,612	10,000	(4,388)	4,388	
596550 Memberships	2,500	-	2,500	(2,500)	2,500	
596600 Books & Publications	5,000	60	5,000	(4,940)	4,940	
596700 Training	24,000	267	29,000	(23,733)	28,733	New staff will require on various software and utility practices
TOTAL SUPPLIES/SERVICE	175,350	85,732	205,550	(89,618)	119,818	
CAPITAL						
860000 IT Equipment & Software	20,000	-	25,000	(20,000)	25,000	
900000 Capital Outlays	3,925,000	798,137	5,662,000	(3,126,863)	4,863,863	Various Capital Projects in process not invoiced yet. Increase capital improvement to catch up via Bond financing
TOTAL CAPITAL	3,945,000	798,137	5,687,000	(3,146,863)	4,888,863	
TOTAL EXPENDITURES	4,731,733	1,507,795	6,656,395	(3,223,938)	5,148,600	

CITY OF VERNON
Light and Power
Account No. 464000 - Joint Pole Revenue
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Revenue</u>
1 Joint Pole Association	Fees collected for attachments made to Vernon owned poles by ATT, LADWP, SCE and other communication companies	175,000
2 Lease Agreements	Pole Attachment Lease Agreements	50,000
		<u>\$ 225,000</u>

CITY OF VERNON
Light and Power
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

Name	Detailed Description	Estimated Expense
1 Staples Business Solutions	General offices supplies	2,000
2 Duron Business Forms	Perforated laser sheets forms	500
3	Graybar	3,000
4	Home Depot	3,000
5	ARC	6,000
6	Royal Wholesale	3,000
7	Walters Technology	3,000
8	Current Wholesale	3,000
		<u>\$ 23,500</u>

CITY OF VERNON
Light and Power
Account No. 520010 - Supplies IT
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 Various	Computer, laptop and accessories related to Engineering Division	15,000
2 Repro Graphy Supply	Inkjet bond paper & Supplies	500
		<u>\$ 15,500</u>

CITY OF VERNON
Light and Power
Account No. 540000 - Uniforms
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 Shoteria	Steel toe shoes and boots for engineers	550
		<u>\$ 550</u>

CITY OF VERNON
Light and Power
Account No. 560000 - Utilities
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1		500
		<u>\$ 500</u>

CITY OF VERNON
Light and Power
Account No. 560010 - Utilities IT
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 Verizon Wireless	Cell phone services	1,200
2 Sprint	Cell phone services	800
		<u>\$ 2,000</u>

CITY OF VERNON
Light and Power
Account No. 570000 - Vehicle Expense
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	City Autos - 216, 218, 1038 Fuel and maintenance	2,000
		<u>\$ 2,000</u>

CITY OF VERNON
Light and Power
Account No. 590110 - Repairs & Maintenance IT
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 Survalent Technology	SCADA annual maintenance service	
Digital Map Products	CITY GIS map data services	
Operation Technology	ETAP upgrade & maintenance services	
Xerox	Xerox Corporation maintenance services	
Milsoft	Milsoft firmware maintenance	
	Survalent Technology	
		<u>65,000</u>
		<u>\$ 65,000</u>

CITY OF VERNON
Light and Power
Account No. 595200 - Professional Services Technical
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Temporary Engineering Aide (Jack Megordin)	25,000
		<u>\$ 25,000</u>

CITY OF VERNON
Light and Power
Account No. 596200 - Professional Services Other
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Southern California Joint Pole services	25,000
		<u>\$ 25,000</u>

CITY OF VERNON
Light and Power
Account No. 596500 - Travel
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1	Various travel expenses related to utility meetings EUSERC, G.O.95, IEEE, Joint Pole Committee			10,000
		Total:		<u>\$ 10,000</u>

CITY OF VERNON
Light and Power
Account No. 596550 - Membership Dues
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Various L & P Memberships IEEE, EUSERC, GO 95, P.E.	2,500
		<u>\$ 2,500</u>

CITY OF VERNON
Light and Power
Account No. 596600 - Books & Publications
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Miscellaneous engineering and technical articles and standards	<u>5,000</u> <u>\$ 5,000</u>

CITY OF VERNON
Light and Power
Account No. 596700 - Training
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1	Miscellaneous training: Engineering, SCADA, Safety and system protection			29,000
		Total:		<u>\$ 29,000</u>

CITY OF VERNON
Light and Power
Account No. 860000 - Capital IT Equipment & Software
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	New HP plotter	<u>25,000</u> <u>\$ 25,000</u>

**CITY OF VERNON
Light and Power
Account No. 900000 - Capital Outlays
2012-2013**

**DEPARTMENT:
055.9100 ENGINEERING**

Name	Estimated Expense
1 Fire Protection at Station A	-
2 #6 and #7 Aux Banks Refurbishment	-
3 Leonis Substation 7 and 16 KV Underground Manhole System Improvement	2,000,000
4 Distribution Capacitor Banks and Controls/Smart Grid	300,000
5 Engineering Support Contract Services	150,000
6 7 to 16 KV Voltage Conversion	300,000
7 Joint Pole Agreement Cost with other Utilities	-
8 Underground Distribution Switch Replacement	250,000
9 Vernon Substation Bank #2 Oil Containment	150,000
10 Street Improvements at 54th Street/Soto/Boyle	350,000
11 Miscellaneous Electric Substation Maintenance	750,000
12 Hi Voltage Cable Replacement	1,000,000
12 SCADA and Communications System Network Management	100,000
13 Dist. System Improvements related to Street Improvements	212,000
14 Augmentation of 66 KV Relays at Leonis Substation	100,000
15 Leonis Substation Workers' Safety 16 KV Arc Flash Protection	-
TOTAL	<u>5,662,000</u>

**CITY OF VERNON
Light and Power
Capital Improvement Project Request Schedule
2012-2013**

DEPARTMENT:
055.9100 ENGINEERING

Title of project: Leonis Substation 7 and 16 KV Underground Manhole System Improvement

Description and location: Fruitland Avenue between Downey Road and Alcoa Avenue

Proposed to be accomplished by: 10-Jun-13

Status of plans:
 Preliminary estimate only, no plans required _____
 Detail plans and specifications in progress _____
 Estimated completion date _____

Estimated Costs:

Engineering	<u>75000</u>	
Labor	_____	
Equipment	_____	
Supplies and Services	_____	
Contracts	<u>1,925,000</u>	
Capital outlay, Land	_____	
Capital outlay, Equipment	_____	
		Total: <u>\$ 2,000,000</u>

Financing:

Budgeted	_____	Funds are available	_____
Not budgeted	_____	charge to account number	_____
Supply appropriate required in the amount of	_____	Funds not available	_____

Action:

Initiated by: _____

Name	Title	Date
------	-------	------

Approved by: _____

Name	Department Head	Date
------	-----------------	------

Reviewed by:

_____	Finance Committee
_____	Approved
_____	Disapproved
_____	City Administrator
_____	Approved
_____	Disapproved
_____	City Council
_____	Approved
_____	Disapproved

Narrative Justification: The getaway manhole system on Fruitland Ave is congested and a few conduit banks have collapsed. The feeders exiting the Leonis Substation through this manhole system are subject to outages and must be re-routed before any future cable failures.

**CITY OF VERNON
Light and Power
Capital Improvement Project Request Schedule
2012-2013**

DEPARTMENT:
055.9100 ENGINEERING

Title of project: System Efficiency Optimization - Capacitor and Control Replacement

Description and location: Distribution Capacitor Banks and Controls/Samrt Grid

Proposed to be accomplished by: 10-Jun-13

Status of plans:
 Preliminary estimate only, no plans required _____
 Detail plans and specifications in progress _____
 Estimated completion date _____

Estimated Costs:

Engineering	<u>25,000</u>	
Labor	_____	
Equipment	<u>175,000</u>	
Supplies and Services	_____	
Contracts	<u>100,000</u>	
Capital outlay, Land	_____	
Capital outlay, Equipment	_____	
		Total: \$ <u>300,000</u>

Financing:
 Budgeted _____ Funds are available
 Not budgeted _____ charge to account number _____
 Supply appropriate required in the amount of _____ Funds not available _____

Action:

Initiated by:	_____	_____	_____
	Name	Title	Date
Approved by:	_____	_____	_____
	Name	Department Head	Date
Reviewed by:	_____	_____	_____
		Finance Committee	
		Approved	
		Disapproved	
		City Administrator	
		Approved	
		Disapproved	
		City Council	
		Approved	
		Disapproved	

Narrative Justification:

**CITY OF VERNON
Light and Power
Capital Improvement Project Request Schedule
2012-2013**

DEPARTMENT:
055.9100 ENGINEERING

Title of project: Engineering Support Contract Services

Description and location: Various Locations

Proposed to be accomplished by: 10-Jun-13

Status of plans:
 Preliminary estimate only, no plans required _____
 Detail plans and specifications in progress _____
 Estimated completion date _____

Estimated Costs:

Engineering	<u>150000</u>	
Labor	_____	
Equipment	_____	
Supplies and Services	_____	
Contracts	-	
Capital outlay, Land	_____	
Capital outlay, Equipment	_____	
		Total: \$ <u>150,000</u>

Financing:

Budgeted	_____	Funds are available	_____
Not budgeted	_____	charge to account number	_____
Supply appropriate required in the amount of	_____	Funds not available	_____

Action:

Initiated by:	_____	_____	_____
	Name	Title	Date
Approved by:	_____	_____	_____
	Name	Department Head	Date
Reviewed by:	_____	_____	_____
		Finance Committee	
		Approved	
		Disapproved	
		City Administrator	
		Approved	
		Disapproved	
		City Council	
		Approved	
		Disapproved	

Narrative Justification: To expedite certain engineering projects and assignments in a timely manner, outsource services will be used to accomplish tasks. For example, special studies or projects such as system coordination studies; major substation modifications or new facilities for a large customer. Special projects can be assigned to firms such as Power Engineers, Inc (PEI) or R. W. Beck.

**CITY OF VERNON
Light and Power
Capital Improvement Project Request Schedule
2012-2013**

DEPARTMENT:
055.9100 ENGINEERING

Title of project: **7 to 16 KV Voltage Conversion**

Description and location: Convert aged 7 KV Aerial distribution System to 16 KV

Proposed to be accomplished by: 10-Jun-13

Status of plans:
 Preliminary estimate only, no plans required _____
 Detail plans and specifications in progress _____
 Estimated completion date _____

Estimated Costs:

Engineering	25,000	
Labor	_____	
Equipment	_____	
Supplies and Services	_____	
Contracts	275,000	
Capital outlay, Land	_____	
Capital outlay, Equipment	_____	
		Total: \$ 300,000

Financing:

Budgeted		Funds are available
Not budgeted	_____	charge to account number _____
Supply appropriate required in the amount of	_____	Funds not available _____

Action:

Initiated by:	Name _____	Title _____	Date _____
Approved by:	Name _____	Department Head _____	Date _____
Reviewed by:		Finance Committee	
		Approved	_____
		Disapproved	_____
		City Administrator	
		Approved	_____
		Disapproved	_____
		City Council	
		Approved	_____
		Disapproved	_____

Narrative Justification: Electric Distribution Master Plan calls for conversion 7 to 16 KV lines to improve reliability and remove wire congestions in identified locations in the City. The conversion will improve reliability and energy efficiency and reduce metallic ballon nuisance customer outages.

**CITY OF VERNON
Light and Power
Capital Improvement Project Request Schedule
2012-2013**

DEPARTMENT:
055.9100 ENGINEERING

Title of project: Underground Distribution Distribution Switch Replacement

Description and location: Replacment of aged distribution switches in vaults and manholes throughout City

Proposed to be accomplished by: _____ 10-Jun-13

Status of plans:
 Preliminary estimate only, no plans required _____
 Detail plans and specifications in progress _____
 Estimated completion date _____

Estimated Costs:			
Engineering	_____	35000	
Labor	_____		
Equipment	_____		
Supplies and Services	_____		
Contracts	_____	-	
Capital outlay, Land	_____		
Capital outlay, Equipment	_____	215,000	

		Total:	\$ 250,000

Financing:
 Budgeted _____ Funds are available
 Not budgeted _____ charge to account number _____
 Supply appropriate required in the amount of _____ Funds not available _____

Action:

Initiated by:	_____	_____	_____
	Name	Title	Date
Approved by:	_____	_____	_____
	Name	Department Head	Date
Reviewed by:	_____	_____	_____
		Finance Committee	
		Approved	
		Disapproved	
		City Administrator	
		Approved	
		Disapproved	
		City Council	
		Approved	
		Disapproved	

Narrative Justification: There are existing oil switches residing in manholes and vault that have reached their full life cycle requiring routine maintance and vulnerable to system outages. This CIP addresses systematic replacement of these switches with modern versions.

CITY OF VERNON
Light and Power
Capital Improvement Project Request Schedule
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

Title of project: Leonis Substation 66 KV Line Relaying Reliability Improvement

Description and location: Replacement of aged system protection 66 KV Relays at Leonis Substation

Proposed to be accomplished by: 10-Jun-13

Status of plans:
Preliminary estimate only, no plans required
Detail plans and specifications in progress
Estimated completion date

Estimated Costs table with categories: Engineering (15,000), Labor, Equipment (45,000), Supplies and Services, Contracts (40,000), Capital outlay, Land, Capital outlay, Equipment. Total: \$ 100,000

Financing:
Budgeted Funds are available
Not budgeted charge to account number
Supply appropriate required in the amount of Funds not available

Action:
Initiated by: Name Title Date
Approved by: Name Department Head Date
Reviewed by: Finance Committee (Approved/Disapproved), City Administrator (Approved/Disapproved), City Council (Approved/Disapproved)

Narrative Justification: The proposed 66 KV relays at Leonis will provide instantaneous tripping of 66 KV faulted lines automatically and eliminate potential damage to downstream equipment. This provision is in place at all other substations except at Leonis Substation.

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
055.9200 RESOURCE PLANNING**

	<u>A</u> <u>FY2012</u> <u>Budget</u>	<u>B</u> <u>FY2012</u> <u>Trend</u>	<u>C</u> <u>FY2013</u> <u>Budget</u>	<u>B-A</u> <u>Increase</u> <u>(Decrease)</u>	<u>C-B</u> <u>Increase</u> <u>(Decrease)</u>
TOTAL REVENUES	\$ 4,774,001	\$ 2,361,929	\$ 14,706,725	\$ (2,412,072)	\$ 12,344,796
SALARIES	\$ 556,900	\$ 674,684	\$ 585,341	\$ 117,784	\$ (89,343)
BENEFITS	177,259	187,670	184,169	10,411	(3,501)
SUPPLIES/SERVICES	90,519,538	79,929,679	98,950,807	(10,589,859)	19,021,128
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	\$ 91,253,697	\$ 80,792,033	\$ 99,720,317	\$ (10,461,664)	\$ 18,928,284

Personnel Detail

<u>EMPLOYEE TITLE</u>	<u>FTE</u>	<u>Salaries</u> <u>Proposed</u>
Electric Resources Planning And Development Manager	0.80	\$ 144,777
Resouce Scheduler	2.00	213,138
Associate Resource Scheduler I	1.00	55,392
Associate Resource Scheduler	1.00	55,404
Resource Planner	0.70	75,919
Overtime		23,832
Payout (excess vacation and sick hours)		16,879
DEPARTMENT TOTALS	5.50	\$ 585,341

**CITY OF VERNON
Fund 055 Department 9200 - L&P Fund Resource Planning Department
Budget Detail
2012-2013**

**DEPARTMENT:
055.9200 RESOURCE PLANNING**

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	FY2012 Trend/FY2013 Budget Comment
REVENUES:						
450011 Sale of Electricity - Wholesale	\$ 2,980,853	\$ 1,107,856	\$ 533,420	\$ (1,872,997)	\$ (574,436)	Budget reflects increase wholesale sales.
450340 Transmission Revenue	1,793,148	1,254,073	1,422,181	(539,075)	168,108	Budget reflects increase Transmission Revenue Requirement.
Congestion Revenue Rights (CRR) Settlement	-	-	379,237	-	379,237	
ARB Allocated GHG Allowance	-	-	3,158,879	-	3,158,879	ARB Allocated GHG Allowance to Load Serving Entities beginning January 2013.
Net -GHG Pass-Through	-	-	228,101	-	228,101	Net -GHG Pass-Through cost to be paid for MGS emissions.
Renewable Gas Pass-through	-	-	8,984,906	-	8,984,906	Renewable Gas Pass-through for the purchase of Biomethane.
Renewable Energy Pass Through	-	-	-	-	-	Renewable Energy Pass Through
TOTAL REVENUES	\$ 4,774,001	\$ 2,361,929	\$ 14,706,725	\$ (2,412,072)	\$ 12,344,796	
SALARIES:						
501010 Salaries - Regular	\$ 501,886	\$ 551,907	\$ 508,271	\$ 50,021	\$ (43,636)	FY2013 Budget is Base Salary.
501012 Salaries - Premium	31,182	115,650	53,238	84,468	(62,412)	FY2013 Budget contains Longevity, Auto Benefit, and Bilingual Pay.
501020 Salaries - O.T.	23,832	7,127	23,832	(16,705)	16,705	BY2013 Budget based on most recent 26 pay.
TOTAL SALARIES	556,900	674,684	585,341	117,784	(89,343)	
BENEFITS:						
502020 Retirement	90,903	102,568	97,401	11,665	(5,167)	17.960% of Salaries
502030 Group Insurance Premiums	78,281	74,966	78,281	(3,315)	3,315	Medical, Dental, Life, and Vision
502060 Medicare	8,075	10,136	8,487	2,061	(1,649)	1.45% of Salaries
502070 Unemployment	-	-	-	-	-	
502096 Post-Employment Benefit Expense	-	-	-	-	-	
TOTAL BENEFITS	177,259	187,670	184,169	10,411	(3,501)	
SUPPLIES/SERVICES:						
500150 Energy	14,769,272	15,651,660	11,798,500	882,388	(3,853,160)	Cost of energy includes cost of biomethane fuel used at MGS. Budget reflects increased Energy payment to Bicient and increased market price for energy.
500154 Renewable Energy Credit			36,000			
500155 Renewable Energy			-			
500160 Natural Gas Expense	34,401,495	23,133,894	26,406,000	(11,267,601)	3,272,106	Budget reflects increased market price for natural gas and increased usage by MGS. A portion of the cost of energy from biomethane fuel.
500162 Biomethane Fuel		361,269	15,640,250			
500163 Greenhouse Gas Cost			3,386,980			
500170 Transmission - Firm	9,504,323	8,791,934	9,473,509	(712,389)	681,575	Budget reflects increased SCE charges and increase transmission access charge by the CAISO.
500180 Capacity	28,328,690	29,968,966	30,503,686	1,640,276	534,720	FY2012 Budget is based on cash flow. Budget reflects increased Capacity payment to Bicient for MGS and Hoover CFD as well as increased Palo Verde cost and price of energy.
500190 Ancillary Services	387,392	(73,434)	(297,075)	(460,826)	(223,641)	Budget reflects increase AS prices.
500210 Grid Management Charges	1,019,064	836,222	817,433	(182,842)	(18,789)	
500240 Ferc Filing Charges	112,246	114,966	91,700	2,720	(23,266)	
500260 Dispatching Inter	18,260	13,800	18,260	(4,460)	4,460	
520000 Supplies	7,000	5,689	4,326	(1,311)	(1,363)	
520010 Supplies - IT	10,000	-	10,000	(10,000)	10,000	

**CITY OF VERNON
Fund 055 Department 9200 - L&P Fund Resource Planning Department
Budget Detail
2012-2013**

**DEPARTMENT:
055.9200 RESOURCE PLANNING**

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	FY2012 Trend/FY2013 Budget Comment
550000 Advertisement & Promotion	500	-	500	(500)	500	
550022 Natural Gas Transportation Costs	1,586,736	1,017,020	810,000	(569,716)	(207,020)	Budget reflects decrease So. Cal Gas company transportation charge.
560000 Utilities	3,000	797	3,000	(2,203)	2,203	
560010 Utilities - IT	16,000	16,402	15,969	402	(433)	
590000 Repair & Maintenance	10,848	108	10,848	(10,740)	10,740	
590110 Repair & Maintenance - IT	-	341	-	341	(341)	
593200 Professional Services - Legal	75,000	-	100,000	(75,000)	100,000	
595200 Professional Services - Technical	75,000	36,313	50,000	(38,687)	13,687	
596200 Professional Services - Other	173,712	43,960	49,921	(129,752)	5,961	
596500 Travel	10,000	6,034	10,000	(3,966)	3,966	
596600 Books & Publications	2,000	3,487	2,000	1,487	(1,487)	
596700 Training	9,000	251	9,000	(8,749)	8,749	
TOTAL SUPPLIES/SERVICES	<u>90,519,538</u>	<u>79,929,679</u>	<u>98,950,807</u>	<u>(10,951,128)</u>	<u>319,167</u>	
CAPITAL						
860000 IT Equipment & Software	-	-	-	-	-	
900000 Capital Outlays	-	-	-	-	-	
TOTAL CAPITAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
TOTAL EXPENDITURES	<u>\$ 91,253,697</u>	<u>\$ 80,792,033</u>	<u>\$ 99,720,317</u>	<u>\$ (10,822,933)</u>	<u>\$ 226,323</u>	

CITY OF VERNON
Light and Power
Account No. 450011 - Sale of Electricity - Wholesale
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Revenue</u>
1 Excess Portfolio Sales	Wholesale sales of excess energy from portfolio to serve load.	533,420
2 Variable Power	Power purchased and sold as wholesale sales.	-
		<u>533,420</u>

CITY OF VERNON
Light and Power
Account No. 450340 - Transmission Revenue Requirement
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Revenue</u>
1	Transmission Revenue Requirement	1,422,181
		<u>1,422,181</u>

**CITY OF VERNON
Light and Power
Account No. 500150 - Energy
2012-2013**

**DEPARTMENT:
055.9200 RESOURCE PLANNING**

Name	Detailed Description	Estimated Expense
1	MGS Energy Payment (PPTA)	4,578,569
2	Palo Verde variable cost component	896,332
3	Hoover Energy Cost- CES Credit	(335,412)
4	Hoover Energy Payment -CFD/WAPA	297,154
5	WSPP FIRM ENERGY PURCHASES	
6	Shell	1,443,288
7	Vendor1	2,717,060
8	Market Purchase / Balance of Load	1,992,430
9	Market Purchase / Variable	\$0
##	ISO MISC Charges	209,078
		<u>11,798,500</u>

CITY OF VERNON
Light and Power
Account No. 500154 - Renewable Energy Credit
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
	Renewable Energy credi	<u>36,000</u>
		<u>36,000</u>

CITY OF VERNON
Light and Power
Account No. 500160 - Natural Gas Expense
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

Name	Detailed Description	Estimated Expense
	MGS Market Gas Cost and H. Gonzales Turbine Gas Cost	26,406,000
		<u><u>26,406,000</u></u>

CITY OF VERNON
Light and Power
Account No. 500162 - Biomethane Fuel Expense
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Biomethane Fuel	<u>15,640,250</u>
		<u>15,640,250</u>

CITY OF VERNON
Light and Power
Account No. 500163 - Greenhouse Gas Cost
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Greenhouse Gas Cost	<u>3,386,980</u>
		<u>3,386,980</u>

**CITY OF VERNON
Light and Power
Account No. 500170 - Transmission Firm
2012-2013**

**DEPARTMENT:
055.9200 RESOURCE PLANNING**

Name	Detailed Description	Estimated Expense
	<i>DWP</i>	
1	Transmission - Adelanto to Midpoint VV-Lugo	267,807
	<i>SCE</i>	
2	Mead-Laguna Bell	595,920
3	Victorville-Lugo-Vernon	252,120
4	Laguna-Bell Interconnection	311,649
5	SCE Added Facilities Charge (MGS RTU, Tri-Gas)	10,200
	<i>ISO</i>	
6	High Voltage Acces Charge -372	8,035,813
7	Third-Party Transmission (New)	
8	CONGESTION	-
		<u>9,473,509</u>

**CITY OF VERNON
Light and Power
Account No. 500180 - Capacity
2012-2013**

**DEPARTMENT:
055.9200 RESOURCE PLANNING**

Name	Detailed Description	Estimated Expense
1	MGS Capacity Payment (PPTA)	23,725,817
2	Less: MGS Capacity (PPTA) from Escrow Account	-
3	Hoover Capacity Cost-CES Credit	(410,887)
4	Hoover Capacity Payment - CFD	3,059,259
5	Hoover -Uprating Credit Payment- CFD	525,496
6	Palo Verde Capacity (minimum cost)	3,310,000
7	Turbines Capacity	-
8	Diesel Capacity	-
9	Resource Adequacy - Capacity	
10	SCPPA - Project stablization Fund	294,000
		<u>30,503,686</u>

CITY OF VERNON
Light and Power
Account No. 500190 - Ancillary Services
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Spinning Reserve	
2	Non-Spinning Reserve	
3	Regulation Up	
4	Regulation Down	
5	Replacement Reserve	
		<u><u>\$ (297,075)</u></u>

CITY OF VERNON
Light and Power
Account No. 500210 - Grid Management Charges
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	CAISO GRID MANAGEMENT CHARGE	817,433
		<u>817,433</u>

CITY OF VERNON
Light and Power
Account No. 500240 - Ferc Filing Charges
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	ISO - FERC FEES	24,700
2	ISO - NERC/WECC FEES	67,000
		<u>91,700</u>

CITY OF VERNON
Light and Power
Account No. 500260 - Dispatching Inter
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Scheduling & Dispatching Fee -DWP	<u>\$18,260</u> <u>18,260</u>

CITY OF VERNON
Light and Power
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Department Supplies and Services General purchases from staples for pens, pencils, binders, paper clips, writing pads, markers, etc.	4,326
		<u><u>4,326</u></u>

CITY OF VERNON
Light and Power
Account No. 520010 - Supplies IT
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Department Supplies - IT Computer paper, printer ink, etc.	10,000
		<u><u>10,000</u></u>

CITY OF VERNON
Light and Power
Account No. 550000 - Advertisement & Promotion
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Advertisement (Rates, TRBAA, etc..)	500
		<u>500</u>

CITY OF VERNON
Light and Power
Account No. 550022 - Natural Gas Transportation Costs
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

Name	Detailed Description	Estimated Expense
	Gas Transportation, MGS, and Gas Transportation, H. Gonzales Units	810,000
		<u><u>810,000</u></u>

CITY OF VERNON
Light and Power
Account No. 560000 - Utilities
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Utilities and Communications	<u>3,000</u> <u>3,000</u>

CITY OF VERNON
Light and Power
Account No. 560010 - Utilities IT
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Utilities and Communications- IT Services provided by AT&T and Verizon for dedicated ISO phone lines and employee phones.	15,969
		<u><u>15,969</u></u>

CITY OF VERNON
Light and Power
Account No. 590000 - Repairs & Maintenance
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	City allocated cost	<u>\$10,848</u>
		<u>10,848</u>

CITY OF VERNON
Light and Power
Account No. 593200 - Professional Services Legal
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Legal Services TRR and Annual TRBAA filing cost	\$100,000
		<u><u>100,000</u></u>

CITY OF VERNON
Light and Power
Account No. 595200 - Professional Services Technical
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

Name	Detailed Description	Estimated Expense
1	Cross Border Energy, Consulting	50,000
	Gursey, IT Consulting Service	
		<u>50,000</u>

CITY OF VERNON
Light and Power
Account No. 596200 - Professional Services Other
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

Name	Detailed Description	Estimated Expense
1	ICE	20,000
2	Bloomberg	20,000
3	Platts	3,000
4	Open Access Technology	6,921
6		<u><u>49,921</u></u>

CITY OF VERNON
Light and Power
Account No. 596500 - Travel
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1 Travel (workshops, commit	Various	Various	Various	10,000
CEC workshops				
ISO, SCPPA, CMUA meetings				
Hoover, Committee mtgs.				
		Total:		<u><u>10,000</u></u>

CITY OF VERNON
Light and Power
Account No. 596600 - Books & Publications
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Books and Publications - Platts Gas Daily, technical books	<u>2,000</u> <u>2,000</u>

**CITY OF VERNON
Light and Power
Account No. 596700 - Training
2012-2013**

**DEPARTMENT:
055.9200 RESOURCE PLANNING**

	<u>Type</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1	Training (Gas and Power Trading, ISO Market design, WECC/NERC rulesetc..) Gas trading - \$4000 for 4 employees Power Trading -\$4000 for 4 employees	Various	Various	9,000
			Total:	<u><u>9,000</u></u>