

**RESOLUTION 2020-12
BUDGET FOR FISCAL YEAR 2020/21**

WHEREAS, the Calaveras Public Utility District Board of Directors has reviewed the Preliminary Budget for Fiscal Year 2020/21 presented at the regular Board meeting on June 9, 2020; and

WHEREAS, The District Manager has prepared a final budget for approval by the Board of Directors; and

NOW, THEREFORE, the Calaveras Public Utility District Board of Directors has reviewed the attached Final Budget for Fiscal Year 2020/21.

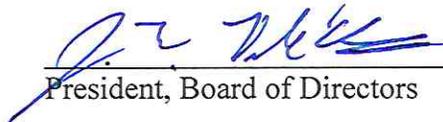
PASSED AND ADOPTED by the Calaveras Public Utility District at a Regular Meeting of the Board of Directors on July 14, 2020 by the following vote:

AYES: Directors: Overmier, Dell'Orto, Lavaroni

NOES: Directors: Blood

ABSENT: Directors: Speer

ABSTAIN: Directors: None



President, Board of Directors

ATTEST:

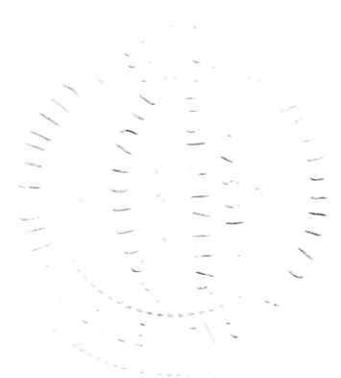


Kate Jesus, Admin Acct Assistant

I hereby certify the foregoing resolution is a true and accuracy copy of the Resolution passed by the Board of Directors of the Calaveras Public Utility District.

Kate Jesus, Admin Acct Assistant

Date



**2020/21 Budget
RECAP**

REVENUE	2020/21
OPERATING INCOME	
WATER SALES	2,085,930
Water Sales - Bulk Water Program	16,500
FEES	3,525
OTHER OPERATING INCOME	36,525
OPERATING INCOME SUB-TOTAL	2,142,480
NON-OPERATING INCOME	
HYDRO REVENUE	85,000
TAXES (M&O)	122,850
INTEREST	91,500
CELL TOWER LEASES	28,980
MHSD REVENUE	10,200
GRANT REVENUE	0
NON-OPERATING SUB-TOTAL	338,530
TOTAL OPERATING REVENUE	2,481,010
OTHER INCOME	
RESERVES - CAPITAL OUTLAY PROJ.	495,000
TOTAL OPERATING INCOME	2,976,010
EXPENSES	2020/21
MAINTENANCE & OPERATION	1,188,000
ADMINISTRATION & GENERAL	1,104,500
CAPITAL OUTLAY	550,000
TOTAL EXPENSES	2,842,500

Budget 2020/21
INCOME

	<u>2020/21</u>
Operating	
4110 · Water Sales-Residential	1,710,450
4112 · Water Sales-Commercial	364,980
4170 · Water Sales-Agriculture	10,500
4180 · Water Sales - Bulk Water Program	16,500
4230 · Installation Fees	3,525
4970 · Other Income- T&D Proj. Income	5,500
4231 · Turn On Fees	1,750
4232 · Connection Fees	7,275
4995 · Miscellaneous	15,000
4996 · Work Done for Others	7,000
Operating Sub-total	2,142,480
Non-Operating	
4200 · Pipeline Hydro Revenue	60,000
4210 · Schaads Hydro Revenue	25,000
4240 · Cellular Site Leases	28,980
4800 · Investment Interest	18,000
4923 · Interest from LAIF	73,500
4932 · County Taxes	122,850
4975 · MHSD Revenue	10,200
4994 · Grant Revenue	0
Non-Operating Sub-total	338,530
Total Operating / Non-Operating Income	2,481,010
Other Income	
Reserves for Capital Outlay	495,000
TOTAL INCOME	2,976,010

Budget 2020/21

EXPENSES

	<u>2020/21</u>
Maintenance & Operation	
5200 · Pipeline Hydro Cost	15,000
5201 · Schaads Hydro Cost	5,000
5230 · Utilitites Pumping Power	125,000
5231 · Pump Station Supplies	10,000
5320 · Water System Superintendent	112,000
5321 · Water Treatment Wages*	67,500
5322 · Water Treatment Supplies	85,000
5323 · Lab Fees	8,000
5411 · Water Utility Workers*	230,000
5412 · T & D - Overtime Labor	60,000
5421 · T & D Materials & Supplies	80,000
5422 · T & D Contract Services	20,000
5424 · T & D Equip. Repair & Oper.	45,000
5425 · T & D Equipment Rental	20,000
5426 · T & D Fees & Permits	8,000
5427 · T & D Taxes	1,000
5428 · T & D Insurance	57,000
5429 · T & D Safety & Education	20,000
5430 · T & D Engineering	84,000
5431 · T & D State Dam Fees	73,500
5432 · T & D Misc. Maint. Utilities	25,000
5434 · T & D CDPH Fees	11,000
5510 · Meter Wages	26,000
O&M Sub-total	1,188,000
Administration & General	<u>2020/21</u>
5611 · Manager	120,000
5612 · Customer Service Rep*	35,000
5614 · Admin Account Assistant*	44,000
5615 · Extra Clerical-OT	3,500
5620 · Materials & Supplies	25,000
5621 · Office Utilities	9,000
5622 · Postage & Box Rent	9,000
5623 · Contract Services	45,000
5641 · SS FICA	45,000
5642 · Unemployment	2,500
5643 · Medical Insurance	241,500
5645 · Retirement-PERS (Admin)	200,000
5647 · OPEB - Retirement	100,000
5680 · Director's Fees	2,500
5681 · Director's Mileage	500
5682 · Audit & Legal**	70,000
5683 · Dues, Subscriptions, Fees	40,000
5684 · Engineering-Admin**	110,000
5685 · Election Expense	2,000
Administrantion Sub-total	1,104,500
Total	<u>2,292,500</u>

*Pending SEIU negotiations

**Adjusted from Preliminary Budget

**2020/21 Budget
CAPITAL OUTLAY**

	2020/21
Treatment Plant Improvements	55,000
Water Treatment Plant Improvements	
<i>Lab remodel</i>	25,000
<i>Vault lid replacement</i>	10,000
<i>Roof replacement</i>	20,000
 Pipeline / Schaads Hydros	 70,000
Schaads	40,000
Pipeline Hydros	30,000
<i>Garamendi Hydro #3 (rebuild motor turbine)</i>	
 Transmission & Distribution	 85,000
Vehicle Replacement	40,000
Tank Evaluations	30,000
<i>Review w/SRF funding improvements; recommend full evaluation with cost</i>	
Road Improvements	15,000
<i>Easement roads (Red Hawk and Main Control Valve)</i>	
 Line Replacement / System Improvements	 300,000
System Line Replacement - Outsourced Project	300,000
<i>Conditional issues (fire flow, pressure, leaks, line size, aging condition, hydrants, meters.)</i>	
 General & Administration	 40,000
Billing / Accounting Software Upgrade	40,000
<i>Carryover to FY 2020/21</i>	
TOTAL CAPITAL OUTLAY	550,000