

RESOLUTION 2016 - 6
BUDGET FISCAL YEAR 2016-2017

WHEREAS, the Calaveras Public Utility District Board of Directors has reviewed the Preliminary Budget for Fiscal Year 2016-2017; 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 2016-2017.


PASSED AND ADOPTED by the Calaveras Public Utility District at a Regular Meeting of the Board of Directors on July 19, 2016 by the following vote:

AYES: Directors: Ortegel, McCartney, Lavaroni, Overmier

NOES: Directors: None

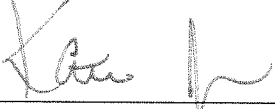
ABSENT: Directors: None

ABSTAIN: Directors: None



Dave Ortegel, 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

RECAP
2016/17 Budget

	<u>2016/17 Budget</u>
REVENUE	
OPERATING INCOME	
WATER SALES	1,424,688
FEES	17,500
OTHER OPERATING INCOME	12,500
	1,454,688
NON-OPERATING INCOME	
HYDRO REVENUE	65,000
TAXES (M&O)	99,500
INTEREST	14,000
CELL TOWER LEASES	17,900
MHSD REVENUE	9,000
NON-OPERATING INCOME SUB-TOTAL	205,400
Total Operating Revenue	1,660,088
OTHER INCOME	
CPPA Lighting Grant	0
Butte Fire Recovery	
ACWA/JPIA Claim (Butte Fire)	
Reserves for Capital Outlay	1,130,000
TOTAL OPERATING INCOME	2,790,088

	<u>2016/17 Budget</u>
EXPENSES	
ADMINISTRATION & GENERAL	924,000
MAINTENANCE & OPERATION	950,500
CAPITAL OUTLAY	895,000
TOTAL EXPENSES	2,769,500
DEBT SERVICE (RRF)	21,000
TOTAL EXPENSES	2,790,500

Budget 2016/17 INCOME

	Budget 2016/17	Notes
Operating		
4110 · Water Sales-Residential	1,139,751	Final year of Rate increase
4112 · Water Sales-Commercial	270,691	
4170 · Water Sales-Agriculture	14,246	
4230 · Installation Fees	17,500	Moritorium lifted
4970 · Other Income- T&D Proj. Income	5,000	
4995 · Miscellaneous	2,500	
4996 · Work Done for Others	5,000	
Operating Sub-total	1,454,688	
Non-Operating		
4200 · Pipeline Hydro Revenue	50,000	
4210 · Schaads Hydro Revenue	15,000	
4240 · Cellular Site Leases	17,900	
4923 · Interest from LAIF	14,000	interest rate increase
4932 · County Taxes	99,500	confirm per County email 5/2016
4975 · MHSD Revenue	9,000	
Non-Operating Sub-total	205,400	
Total Operating /Non -Operating Incon	1,660,088	
Other Income		
Butte Fire Recovery		Butte Fire - Other Income
Other (SEMS settlement)		Butte Fire - Other Income
Reserves for Capital Outlay	1,130,000	
TOTAL INCOME	2,790,088	

Budget 2016/17

Expenses

Budget
2016/17

Notes

Operation & Maintenance

5230 · Utilites Pumping Power	125,000	Unchanged
5231 · Pump Station Supplies	10,000	
5320- Water System Super.	95,400	merit/COLA
5321 · Water Treatment Wages	62,000	TP Operator/COLA
5322 · Water Treatment Supplies	80,000	lab/chemicals/equipment
5323 · Lab Fees	15,000	state monitoring/L&C/
5411 · T & D Spec. Maintenance Labo	203,000	merit(x3)/COLA/New
5412 · T & D - Overtime Labor	35,000	Unchanged
5421 · T & D Maint. Mat. & Supp.	70,000	unchanged
5422 · T & D Contract Services	7,000	Unchanged
5424 · T & D Equip. Repair & Oper.	35,000	Vehicles maintenance/fuel
5425 · T & D Equipment Rental	2,500	unchanged
5426 · T & D Fees & Permits	10,000	Unchanged
5427 · T & D Taxes	1,100	Unchanged
5428 · T & D Insurance	50,000	W/C, liability, property
5429 · T & D Safety & Education	10,000	CI2 required/safety training
5430 · T & D Engineering	40,000	ongoing system updates
5431 · T & D State Dam Fees	44,000	7% increase notice 4/2013
5432 · T & D Misc. Maint. Utilities	20,000	cpha increase
5433 · Meter Maintenance	500	Unchanged
5434 · T & D CDPH Fees	10,000	Due for annual inspetions
5510 · Meter Wages	25,000	KD (25*960)
O&M Sub-total	950,500	

Administration & General

Budget 2016/17

5611 · Manager	107,000	COLA
5612 · Administrative Assistant	38,500	merit/COLA
5614 · Customer Service Rep.	27,500	new hire
5615 Extra Clerical-OT	4,000	Unchanged
5620 · Materials & Supplies	25,000	unchanged
5621 · Office Utilities	12,000	unchanged
5622 · Postage & Box Rent	15,000	postage, mailings, box rent, permit fees
5623 · Contract Services	25,000	unchanged
5641- SS FICA	63,000	
5642 · Unemployment	2,500	unchanged
5643 · Medical Insurance	225,000	2 additional staff 1.5 yrs.
5645 · Retirement-PERS (Admin)	140,000	2 new hires
5647 · OPEB - Retirement	115,000	Retirment health OPEB Updates
5680 · Director's Fees	2,500	unchanged
5681 · Director's Mileage	1,000	unchanged
5682 · Audit & Legal	50,000	Legal fees/Annual autit
5683 · Dues, Subscriptions, Fees	35,000	add'l CAMRA/UMRWA/MCWRA
5684 · Engineering-Admin.	30,000	Engineering
5685 · Election Expense	6,000	unchanged
Administrantion Sub-total	924,000	

Total

1,874,500

2016/17 Budget
CAPITAL OUTLAY

	Budget 2016/17	Notes
<u>Treatment Plant Improvements</u>		
Waste to Recycle Water	50,000	Eval/Permitting/Installation/monitoring equip.
Filter Surveillance -pending completion 6/2016	0	
Electronic Communication (SCADA)	150,000	Update of TP/hydro/PS communications
Other Improvements - In house	20,000	Gas Chlorine Evaluation 2016/17
So. Fork Pump Station	50,000	Rebuild motor/clean sump area/electronics
	270,000	
<u>Pipeline / Schaads Hydros</u>		
Schaads	30,000	Penstock/piezometer/Crest evaluaiton
Pipeline Hydros	15,000	Panel replmt/rebuilt all sites/communications
	45,000	
<u>Transmission & Distribution</u>		
Replacement service vehicle	0	Replace 2002 Ford service vehicle
Backhoe Replacment	75,000	2017/18
Meter updates/Handheld communications	10,000	Leak detection evaluation/meter replacments
Tank Maintenance per 2014 Inspection Reports	10,000	
System Evaluation		
	95,000	
<u>Line Replacement/System Improvements</u>		
In house - Oak St. LRP pending comp. 6/2016	150,000	Old Airport/Bock/Glencoe
Outsource / Bid projects	250,000	Pixley LRP tie in to 10"main
Outsource /Emergency Repair	0	
Pipeline replacement Total	400,000	
<u>Studies</u>		
Schaads - FERC requirements	20,000	DSSMR/Survellainece/Public Safety Plan
Mapping Updates	15,000	
Drought Awareness /Emergency Preparness	10,000	
Update District Standards & Specs.		Review/Update Dist. Spec. to current
Water and Connection Rate Study	30,000	
Total Studies	75,000	
<u>General & Administration</u>		
Office Improvements	10,000	Communication/
Contingency		
<u>TOTAL CAPITAL OUTLAY</u>	895,000	