

**RESOLUTION 2017-6
BUDGET FISCAL YEAR 2017-2018**

WHEREAS, the Calaveras Public Utility District Board of Directors has reviewed the Preliminary Budget for Fiscal Year 2017-2018; 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 2017-2018.

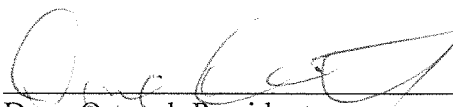
PASSED AND ADOPTED by the Calaveras Public Utility District at a Regular Meeting of the Board of Directors on July 11, 2017 by the following vote:

AYES: Directors: Ortegel, Overmier, Dell'Orto, Lavaroni

NOES: Directors: None

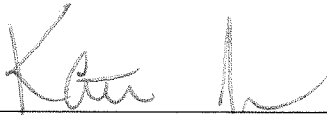
ABSENT: Directors: None

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

**2017/18 Budget
RECAP**

REVENUE	2017/18 Budget	2017/18 Comments
OPERATING INCOME		
WATER SALES	1,424,688	Comprehensive rate study evaluation
New · Water Sales-Temp Water Prog.	25,000	est. annual income
FEES	17,500	unchanged
OTHER OPERATING INCOME	16,000	
	1,483,188	
NON-OPERATING INCOME		
HYDRO REVENUE	80,000	
TAXES (M&O)	100,000	
INTEREST	25,000	
CELL TOWER LEASES	17,900	
MHSD REVENUE	9,300	mid-year inc. \$50/mo.
NON-OPERATING SUB-TOTAL	232,200	
Total Operating Revenue	1,715,388	
OTHER INCOME		
RESERVES - OPERATING EXPENSES	300,000	
RESERVES - CAPITAL OUTLAY PROJ.	1,007,500	
TOTAL OPERATING INCOME	3,022,888	
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EXPENSES	2017/18	2017/18 Comments
ADMINISTRATION & GENERAL	1,024,100	
MAINTENANCE & OPERATION	970,000	
CAPITAL OUTLAY	1,007,500	
TOTAL EXPENSES	3,001,600	
DEBT SERVICE (RRF)	21,000	
TOTAL EXPENSES	3,022,600	

Budget 2017/18 INCOME

	2017/18	2017/18 Comments
Operating		
4110 · Water Sales-Residential	1,139,751	unchange no increase at this time
4112 · Water Sales-Commercial	270,691	Rate study pending
4170 · Water Sales-Agriculture	14,246	
New · Water Sales-Temp Water Prog.	25,000	New Bulk water program
4230 · Installation Fees	17,500	
4970 · Other Income- T&D Proj. Income	5,000	
4995 · Miscellaneous	5,000	
4996 · Work Done for Others	6,000	
Operating Sub-total	1,483,188	
Non-Operating		
4200 · Pipeline Hydro Revenue	60,000	
4210 · Schaads Hydro Revenue	20,000	
4240 · Cellular Site Leases	17,900	
4923 · Interest from LAIF	25,000	LAIF interest increase
4932 · County Taxes	100,000	confirm per County email
4975 · MHSD Revenue	9,300	
Non-Operating Sub-total	232,200	
Total Operating /Non -Operating Incon	1,715,388	
Other Income		
Butte Fire Recovery	0	
Reserves for Operating Expenses	300,000	
Reserves for Capital Outlay	1,007,500	
TOTAL INCOME	3,022,888	

Budget 2017/18

Expenses

	<u>Budget 2017/18</u>	<u>2017/18 Comments</u>
Operation & Maintenance		
5230 · Utilitites Pumping Power	125,000	
5231 · Pump Station Supplies	20,000	motor rebuild/tree, road, bay improve
5320- Water System Super.	100,500	merit/COLA
5321 · Water Treatment Wages	63,500	COLA
5322 · Water Treatment Supplies	90,000	
5323 · Lab Fees	15,000	state monitoring /L&C/new weekly
5411 · T & D Spec. Maintenance Labo	213,000	merit(x3)/COLA/New
5412 · T & D - Overtime Labor	40,000	
5421 · T & D Maint. Mat. & Supp.	80,000	
5422 · T & D Contract Services	10,000	
5424 · T & D Equip. Repair & Oper.	40,000	Vehicles maintenance/fuel
5425 · T & D Equipment Rental	5,000	
5426 · T & D Fees & Permits	10,000	Unchanged
5427 · T & D Taxes	1,100	Unchanged
5428 · T & D Insurance	55,000	W/C, liability, property
5429 · T & D Safety & Education	15,000	CI2 required/safety training
5430 · T & D Engineering	40,000	ongoing system updates
5431 · T & D State Dam Fees	44,000	Unchanged
5432 · T & D Misc. Maint. Utilities	22,000	
5433 · Meter Maintenance	0	
5434 · T & D CDPH Fees	10,000	Unchanged
5510 · Meter Wages	25,000	
O&M Sub-total	1,024,100	
Administration & General		
	<u>2017/18</u>	<u>2017/18 Comments</u>
5611 · Manager	110,000	COLA
5612 · Administrative Assistant	41,000	COLA
5614 · Customer Service Rep.	31,000	COLA/Merit
5615 · Extra Clerical-OT	4,000	
5620 · Materials & Supplies	25,000	
5621 · Office Utilities	12,000	
5622 · Postage & Box Rent	17,000	
5623 · Contract Services	25,000	
5641- SS FICA	63,000	
5642 · Unemployment	2,500	
5643 · Medical Insurance	235,000	Resolution to change / new hire
5645 · Retirement-PERS (Admin)	150,000	
5647 · OPEB - Retirement	140,000	OPEB oblig. \$115K/tru up prev.yrs
5680 · Director's Fees	2,500	
5681 · Director's Mileage	1,000	
5682 · Audit & Legal	40,000	
5683 · Dues, Subscriptions, Fees	35,000	
5684 · Engineering-Admin.	30,000	
5685 · Election Expense	6,000	
Administrantion Sub-total	970,000	
Total	1,994,100	

2017/18 Budget
CAPITAL OUTLAY

	<u>Budget 2017/18</u>	<u>2017/18 Comments</u>
<u>Treatment Plant Improvements</u>		
Filter Surveillance	25,000	Surface washer Rehab/add Anthricite
So. Fork Pump Station	75,000	Rebuild motor/clean sump area/electronics
Other Improvements - In house	25,000	Lab Improvements/Ditch Rehab
Waste to Recycle Water	25,000	include w/SCADA
Electronic Communication (SCADA)	75,000	Planning Implementation funding
	225,000	
<u>Pipeline / Schaads Hydros</u>		
Schaads	50,000	Penstock/piezometer/Crest evaluaiton
Pipeline Hydros	65,000	Panel upgrades/Cla Valve Improvement
	115,000	
<u>Transmission & Distribution</u>		
Replacement service vehicle	0	schedule New 2018/19
Backhoe Replacment	75,000	Replacement Fy 2017/18
Meter updates/Handheld communications	5,000	
Tank Maintenance per 2014 Inspections	20,000	Per 2014 Inspection Results/State
Project Trailer	10,000	Spray/Construction site trailer
System Evaluation - Leak Detection Program	25,000	to prepare for future projects
	135,000	
<u>Line Replacement/System Improvements</u>		
In house - Line Replacement Projects	150,000	Est. 1000 ft. to up 6 " line various
Outsource Projects - Line Replacement	250,000	
Emergency Repair	20,000	
	420,000	
<u>Pipeline replacement Total</u>		
<u>Studies</u>		
Schaads - FERC requirements	50,000	Plan
Drought Awareness /Emergency Preparness	7,500	State pending determination
Update District Standards & Specs.	10,000	Review/Update of 1973 Rules & Regulations
Water and Connection Rate Study	30,000	Comprehensive Engineering Study
Total Studies	97,500	
<u>General & Administration</u>		
Office Improvements	10,000	Paint/driveway/window
Contingency	5,000	
<u>TOTAL CAPITAL OUTLAY</u>	1,007,500	