

**RESOLUTION 2019-10
BUDGET FOR FISCAL YEAR 2019/20**

WHEREAS, the Calaveras Public Utility District Board of Directors has reviewed the Preliminary Budget for Fiscal Year 2019/20 presented at the regular Board meeting on August 20, 2019; and

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

WHEREAS, the Board of Directors will review and update all District policies on a monthly basis; and

WHEREAS, a detailed description of all capital improvement projects will be presented to the Board for approval prior to any funds being spent; and

NOW, THEREFORE, the Calaveras Public Utility District Board of Directors has reviewed the attached Final Budget for Fiscal Year 2019/20.


PASSED AND ADOPTED by the Calaveras Public Utility District at a Regular Meeting of the Board of Directors on September 10, 2019 by the following vote:

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

NOES: Directors: None

ABSENT: Directors: None

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

**2019/20 Budget
RECAP**

| REVENUE | 2019/20 |
|---------------------------------|------------------|
| OPERATING INCOME | |
| WATER SALES | 1,986,600 |
| Water Sales-Temp Water Prog. | 15,750 |
| FEES | 10,500 |
| OTHER OPERATING INCOME | 31,750 |
| OPERATING INCOME SUB-TOTAL | 2,044,600 |
| NON-OPERATING INCOME | |
| HYDRO REVENUE | 73,000 |
| TAXES (M&O) | 117,000 |
| INTEREST | 70,000 |
| CELL TOWER LEASES | 17,900 |
| MHSD REVENUE | 10,200 |
| NON-OPERATING SUB-TOTAL | 288,100 |
| | |
| TOTAL OPERATING REVENUE | 2,332,700 |
| OTHER INCOME | |
| RESERVES - CAPITAL OUTLAY PROJ. | 450,000 |
| | |
| TOTAL OPERATING INCOME | 2,782,700 |
| | |
| EXPENSES | 2019/20 |
| ADMINISTRATION & GENERAL | 1,033,000 |
| MAINTENANCE & OPERATION | 1,144,700 |
| CAPITAL OUTLAY | 500,000 |
| | |
| TOTAL EXPENSES | 2,677,700 |

Budget 2019/20
INCOME

| | <u>2019/20</u> |
|---|------------------|
| Operating | |
| 4110 · Water Sales-Residential | 1,629,000 |
| 4112 · Water Sales-Commercial | 347,600 |
| 4170 · Water Sales-Agriculture | 10,000 |
| Water Sales-Temp Water Prog. | 15,750 |
| 4230 · Installation Fees | 10,500 |
| 4970 · Other Income- T&D Proj. Income | 5,250 |
| 4995 · Miscellaneous | 15,000 |
| 4996 · Work Done for Others | 11,500 |
| Operating Sub-total | 2,044,600 |
| | |
| Non-Operating | |
| 4200 · Pipeline Hydro Revenue | 63,000 |
| 4210 · Schaads Hydro Revenue | 10,000 |
| 4240 · Cellular Site Leases | 17,900 |
| 4923 · Interest from LAIF | 70,000 |
| 4932 · County Taxes | 117,000 |
| 4975 · MHSD Revenue | 10,200 |
| Non-Operating Sub-total | 288,100 |
| | |
| Total Operating / Non-Operating Income | 2,332,700 |
| | |
| Other Income | |
| Reserves for Capital Outlay | 450,000 |
| | |
| TOTAL INCOME | 2,782,700 |

Budget 2019/20

EXPENSES

| | <u>2019/20</u> |
|--------------------------------------|-------------------------|
| Operation & Maintenance | |
| 5230 · Utilites Pumping Power | 125,000 |
| 5231 · Pump Station Supplies | 20,000 |
| 5320- Water System Super. | 112,000 |
| 5321 · Water Treatment Wages | 67,500 |
| 5322 · Water Treatment Supplies | 85,000 |
| 5323 · Lab Fees | 7,000 |
| 5411 · T & D Spec. Maintenance Labor | 230,000 |
| 5412 · T & D - Overtime Labor | 50,000 |
| 5421 · T & D Maint. Mat. & Supp. | 85,000 |
| 5422 · T & D Contract Services | 10,000 |
| 5424 · T & D Equip. Repair & Oper. | 45,000 |
| 5425 · T & D Equipment Rental | 15,000 |
| 5426 · T & D Fees & Permits | 8,000 |
| 5427 · T & D Taxes | 1,200 |
| 5428 · T & D Insurance | 53,000 |
| 5429 · T & D Safety & Education | 20,000 |
| 5430 · T & D Engineering | 80,000 |
| 5431 · T & D State Dam Fees | 70,000 |
| 5432 · T & D Misc. Maint. Utilities | 25,000 |
| 5434 · T & D CDPH Fees | 10,000 |
| 5510 · Meter Wages | 26,000 |
| O&M Sub-total | 1,144,700 |
| | |
| Administration & General | <u>2019/20</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 | 10,000 |
| 5623 · Contract Services | 40,000 |
| 5641 · SS FICA | 60,000 |
| 5642 · Unemployment | 2,500 |
| 5643 · Medical Insurance | 230,000 |
| 5645 · Retirement-PERS (Admin) | 200,000 |
| 5647 · OPEB - Retirement | 100,000 |
| 5680 · Director's Fees | 2,500 |
| 5681 · Director's Mileage | 1,000 |
| 5682 · Audit & Legal | 50,000 |
| 5683 · Dues, Subscriptions, Fees | 40,000 |
| 5684 · Engineering-Admin. | 60,000 |
| 5685 · Election Expense | 500 |
| Administrantion Sub-total | 1,033,000 |
| | |
| Total | <u>2,177,700</u> |

**2019/20 Budget
CAPITAL OUTLAY**

| | 2019/20 | Comments |
|---|----------------|---|
| Treatment Plant Improvements | | |
| S. Fork Pump Station | 70,000 | Motor/Pump #1 |
| Water Treatment Plant Improvements (SRF) | 80,000 | Clearwell / Recycle backwash / Combine filter effluent / Backwash meter / SCADA |
| | 150,000 | |
| Pipeline / Schaads Hydros | | |
| Schaads | 30,000 | V1 rebuild / Penstock / Piezometer / Spillway / Vegetation |
| Pipeline Hydros (Ponderosa / Main Control Valve / Garamendi) | 40,000 | Cla-val / Panel replacement / Meter upgrade |
| | 70,000 | |
| Transmission & Distribution | | |
| Vehicle Replacement | 50,000 | Equipment / Vehicle replace brown ford (2002/141,993 miles) |
| Tank Evaluation | 30,000 | Phase 1 (evaluate priority) |
| | 80,000 | |
| Line Replacement/System Improvements | | |
| In House / Commercial Meter Replacements | 30,000 | |
| System Line Replacement (Evaluate/Prioritize) Outsourced Project (Over 700') | 110,000 | |
| | 25,000 | <i>Pool Station Road - Fire flow, pressure, line size, age (Industrial area)</i> |
| | 25,000 | <i>Center Street, MH - Fire flow, pressure, leaks, line size, condition</i> |
| | 60,000 | <i>Russell Road - Aging condition, leaks, fire flow (project to include hydrants/customer meters)</i> |
| Water Loss Program | 30,000 | |
| | 170,000 | |
| General & Administration | | |
| Billing / Accounting Software Upgrade | 30,000 | Billing / Accounting Software Upgrade |
| | 30,000 | |
| | | |
| TOTAL CAPITAL OUTLAY | 500,000 | |