

Final Operating Budget - Summary

	FY 2022-23	FY 2021-22	Variance
	Final Budget	Board Approved	
Sources			
Est. Starting Fund Balance	-	8,037,719	(8,037,719)
Operating Revenue	14,943,474	14,151,395	792,079
Non-Operating Revenue	5,029,708	4,689,450	340,258
Transfers In	6,188,803	1,756,797	4,432,006
	<u>26,161,985</u>	<u>28,635,361</u>	<u>(2,473,376)</u>
Uses			
Salaries and Benefits	12,067,660	10,648,934	1,418,726
Services and Supplies	8,910,627	8,138,437	772,190
Capital Outlay	1,042,738	867,768	174,970
Debt Service	4,140,960	2,103,112	2,037,848
Transfers Out	-	6,877,111	(6,877,111)
	<u>26,161,986</u>	<u>28,635,362</u>	<u>(2,473,376)</u>
Net Budget	(0)	(1)	1

Final Wastewater Operating Budget - Summary

	FY 2022-23	FY 2021-22	Variance
	Final Budget	Board Approved	
Sources			
Est. Starting Fund Balance	-	8,037,719	(8,037,719)
Operating Revenue	5,676,475	14,151,395	(8,474,920)
Non-Operating Revenue	1,105,677	4,689,450	(3,583,773)
Transfers In	1,730,013	1,756,797	(26,784)
	<u>8,512,165</u>	<u>28,635,361</u>	<u>(20,123,196)</u>
Uses			
Salaries and Benefits	3,983,080	10,648,934	(6,665,854)
Services and Supplies	2,821,704	8,138,437	(5,316,733)
Capital Outlay	422,258	867,768	(445,510)
Debt Service	1,285,122	2,103,112	(817,990)
Transfers Out	-	6,877,111	(6,877,111)
	<u>8,512,164</u>	<u>28,635,362</u>	<u>(20,123,198)</u>
Net Budget	0	(1)	1

Final Water Operating Budget - Summary

	FY 2022-23	FY 2021-22	Variance
	Final Budget	Board Approved	
Sources			
Est. Starting Fund Balance	-	8,037,719	(8,037,719)
Operating Revenue	9,198,999	14,151,395	(4,952,396)
Non-Operating Revenue	3,924,031	4,689,450	(765,419)
Transfers In	4,493,790	1,756,797	2,736,993
	<u>17,616,820</u>	<u>28,635,361</u>	<u>(11,018,541)</u>
Uses			
Salaries and Benefits	8,084,580	10,648,934	(2,564,354)
Services and Supplies	6,055,923	8,138,437	(2,082,514)
Capital Outlay	620,480	867,768	(247,288)
Debt Service	2,855,838	2,103,112	752,726
Transfers Out	-	6,877,111	(6,877,111)
	<u>17,616,821</u>	<u>28,635,362</u>	<u>(11,018,541)</u>
Net Budget	(1)	(1)	0

Final FY 2022-23 Operating Budget - Revenues

Operating Revenue	FY 2022-23 Final Budget			FY 2021-22 Board Approved			Variance
	300	500	Total	300	500	Total	
Water/Sewer Sales/Resid	8,805,726	5,542,025	14,347,751	8,514,746	5,147,926	13,662,672	685,079
Irrigation Water Sales	10,723	-	10,723	10,723	-	10,723	-
Water Sales - Fire Hydrant	170,000	-	170,000	170,000	-	170,000	-
Inspection Fees	-	5,000	5,000	-	8,000	8,000	(3,000)
Account Establishment Fees	47,000	3,000	50,000	65,000	5,000	70,000	(20,000)
Delinquent Account Charge	55,000	40,000	95,000	55,000	40,000	95,000	-
Termination of Services	-	-	-	-	-	-	-
Backflow Certification Testing	4,000	-	4,000	4,000	-	4,000	-
Install Water Meter	30,000	-	30,000	30,000	-	30,000	-
Repair Labor/Materials	18,000	32,000	50,000	16,000	28,000	44,000	6,000
Reimbursable Expense	33,000	45,000	78,000	33,000	24,000	57,000	21,000
Other Water/Sewer Charges	-	-	-	-	-	-	-
Concept Approval Fees	-	-	-	-	-	-	-
Other Operating Revenue	25,550	9,450	35,000	-	-	-	35,000
Total Operating Revenues	9,198,999	5,676,475	14,875,474	8,898,469	5,252,926	14,151,395	724,079

Non-Operating Revenue	FY 2022-23 Final Budget			FY 2021-22 Board Approved			Variance
	300	500	Total	300	500	Total	
Rental Revenue	60,590	22,410	83,000	58,300	18,657	76,957	6,043
Interest Income/CCWD Investments	167,170	61,830	229,000	10,000	3,500	13,500	215,500
Property Taxes	2,567,151	603,817	3,170,968	2,389,385	588,434	2,977,819	193,149
Standby Fees	95,630	35,370	131,000	95,630	35,370	131,000	-
Power Sales - North Fork	452,600	167,400	620,000	430,448	159,207	589,655	30,345
Power Sales - New Hogan	58,400	21,600	80,000	91,000	30,000	121,000	(41,000)
Grant Revenue/Federal Agencies	-	-	-	-	-	-	-
Grant Revenue/State Agencies	-	-	-	-	-	-	-
Other Non-Operating Revenue	522,490	193,250	715,740	569,049	210,470	779,519	(63,779)
Miscellaneous Income	-	-	-	-	-	-	-
Total Non-Operating Revenues	3,924,031	1,105,677	5,029,708	3,643,812	1,045,638	4,689,450	340,258

Total Revenues	13,123,030	6,782,152	19,905,182	13,604,579	6,993,063	20,597,642	1,064,337
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Transfer In	FY 2022-23 Final Budget			FY 2021-22 Board Approved			Variance
	300	500	Total	300	500	Total	
Transfer In - Debt (125/135/108)	2,270,947	931,750	3,202,697	508,682	8,401	517,083	2,685,614
Transfer In - CIP (120/130/104)	790,095	302,961	1,093,056	553,616	215,496	769,112	323,944
Transfer In - Operating (125/135)	713,718	36,594	750,312	-	-	-	750,312
Transfer In - Capital Outlay (108)	620,480	422,258	1,042,738	-	470,602	470,602	572,136
Transfer In - Operating (108)	98,550	36,450	135,000	-	-	-	135,000
Total Transfers In	4,493,790	1,730,013	6,223,803	1,062,298	694,499	1,756,797	4,467,006

Total Sources	17,616,820	8,512,165	26,128,985	14,666,877	7,687,562	22,354,439	5,531,343
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Bi-Monthly Residential Rates	FY 15-16	FY 16-17	FY 18-19	FY 19-20	FY 21-22	FY 22-23
Water Rates (base)	113.56	112.28	114.23	116.22	118.26	120.35
Increase - \$		(1.28)	1.95	1.99	2.04	2.09
Increase - %		-1.1%	1.7%	1.7%	1.8%	1.8%
Sewer Rates (base)	172.32	179.91	187.23	194.78	202.58	210.63
Increase - \$		7.59	7.32	7.55	7.80	8.05
Increase - %		4.4%	4.1%	4.0%	4.0%	4.0%

Final FY 2022-23 Operating Budget - Expenditures

Final FY 2022-23 Budget		Department							FY 2021-22 Adopted	Variance	
		50	54	56	57	58	59	60	Total		
Salaries and Benefits	FTEs	0	51	4		8	10	2	75	74	1
Salaries Wages		-	4,749,004	510,966	43,200	869,525	1,023,827	237,503	7,434,025	6,509,744	924,281
Payouts		-	30,494	-	-	-	-	-	30,494	196,406	(165,912)
On Call Pay		-	21,100	-	-	-	-	-	21,100	21,100	-
Standby Pay		-	15,400	-	-	-	-	-	15,400	15,400	-
Overtime		-	200,000	600	-	600	5,000	-	206,200	250,000	(43,800)
Benefits		-	1,862,821	105,925	107,545	328,477	349,248	61,783	2,815,799	2,532,694	283,105
Medical Reimbursements		-	-	-	2,000	-	-	-	2,000	27,120	(25,120)
Retirement Expense		-	687,714	63,907	-	94,197	107,750	13,024	966,592	726,013	240,579
CalPERS UAL		-	461,373	17,026	-	28,970	23,620	61	531,050	370,457	160,593
Retirement Health Savings		-	25,560	3,840	-	5,880	9,000	720	45,000	-	45,000
Total Salaries and Benefits		-	8,053,466	702,264	152,745	1,327,649	1,518,445	313,091	12,067,660	10,648,934	1,418,726

Services and Supplies											
Power	15,400	1,573,000	-	-	-	-	-	-	1,588,400	1,007,000	581,400
Water	4,000	4,296	-	-	-	-	-	-	8,296	8,296	-
Sewage	-	46,734	-	-	-	-	-	-	46,734	46,734	-
Telephone	14,500	83,167	-	-	-	-	-	-	97,667	106,151	(8,484)
Refuse/Disposal	3,700	15,608	-	-	-	-	-	-	19,308	18,455	853
Materials & Supplies	40,000	114,000	4,200	3,750	14,000	4,250	7,100	-	187,300	165,745	21,555
Herbicide	-	1,500	-	-	-	-	-	-	1,500	1,500	-
Safety Equipment/Consumables	-	42,600	-	-	-	-	-	-	42,600	40,000	2,600
Tools	500	30,000	-	-	-	-	-	-	30,500	30,500	-
Uniforms - New	-	16,200	-	-	-	-	-	-	16,200	16,200	-
Materials and Supplies - CalFire	-	18,000	-	-	-	-	-	-	18,000	18,000	-
Safety Equipment	-	-	12,500	-	2,000	-	-	-	14,500	4,800	9,700
Lab Supplies, Consumables	-	40,000	-	-	-	-	-	-	40,000	40,000	-
Ozone System Parts	-	10,000	-	-	-	-	-	-	10,000	10,000	-
UV Bulb/MBR Replacement	-	110,000	-	-	-	-	-	-	110,000	110,000	-
Electrical Parts Replacement	-	70,000	-	-	-	-	-	-	70,000	80,000	(10,000)
Leak Repair Supplies	-	160,000	-	-	-	-	-	-	160,000	100,000	60,000
Road Repair Materials	-	31,250	-	-	-	-	-	-	31,250	25,000	6,250
SCADA, Radio Supplies	-	17,000	-	-	-	-	-	-	17,000	10,000	7,000
Septic Tanks, Repair & New	-	11,200	-	-	-	-	-	-	11,200	10,000	1,200
Meters, New & Replacement	-	10,000	-	-	-	-	-	-	10,000	30,000	(20,000)
Aerator/Compressor Repair	-	18,000	-	-	-	-	-	-	18,000	18,000	-
Computers/Peripherals	-	18,500	-	-	-	-	-	-	18,500	18,500	-
Control System/Pressure Transducer	-	5,000	-	-	-	-	-	-	5,000	10,000	(5,000)
Headworks/Solids Removal and Repair	-	20,160	-	-	-	-	-	-	20,160	18,000	2,160
HVAC	-	8,500	-	-	-	-	-	-	8,500	8,500	-
Mixers/Valves/Repair Kits/ Actuators	-	25,000	-	-	-	-	-	-	25,000	15,000	10,000
Monitor Wells Repair	-	5,000	-	-	-	-	-	-	5,000	-	5,000
Pumps/Motors Repair	-	140,000	-	-	-	-	-	-	140,000	90,000	50,000
Solids Handling Eq Repair	-	5,000	-	-	-	-	-	-	5,000	5,000	-
Admin Technologies Comm	-	-	-	-	-	72,400	-	-	72,400	20,000	52,400
Chemicals	-	374,690	-	-	-	-	-	-	374,690	340,627	34,063
Outside Services/Repairs	29,300	115,569	-	-	-	-	-	-	144,869	110,843	34,026
Fire Ext. Testing Cust. Base	-	2,000	-	-	-	-	-	-	2,000	2,000	-
Spraying - Weeds & Insects	1,000	30,000	-	-	-	-	-	-	31,000	13,000	18,000
Snow Removal	-	6,600	-	-	-	-	-	-	6,600	6,000	600
Uniform Launder	-	21,209	-	-	-	-	-	-	21,209	21,209	-
Fire Hydrant Maintenance	-	56,625	-	-	-	-	-	-	56,625	54,420	2,205
Service Maintenance Contracts	7,680	-	-	-	13,500	125,486	-	-	146,666	160,622	(13,956)
Groundwater Monitoring	-	47,250	-	-	-	-	-	-	47,250	47,250	-
Instrumentation Tech	-	8,500	-	-	-	-	-	-	8,500	8,500	-
Ozone System PM	-	7,000	-	-	-	-	-	-	7,000	3,500	3,500
Backflow Device Testing	-	4,000	-	-	-	-	-	-	4,000	4,000	-
SCADA Consulting	-	14,000	-	-	-	-	-	-	14,000	14,000	-
Hauling /Dig/Crane/Excavator	-	5,000	-	-	-	-	-	-	5,000	5,000	-
Pave/Seal/Asphalt Repair	-	145,000	-	-	-	-	-	-	145,000	100,000	45,000
Drug & Alcohol Testing	-	-	3,000	-	-	-	-	-	3,000	2,200	800
Septic Hauling Bio-solids Hauling	-	40,000	-	-	-	-	-	-	40,000	34,660	5,340
Tank Cleaning	-	50,000	-	-	-	-	-	-	50,000	50,000	-
Building Repairs	5,000	10,000	-	-	-	-	-	-	15,000	15,000	-
Recruiting	-	-	21,500	-	-	-	-	-	21,500	12,850	8,650
Claims/Damages	5,000	-	-	-	-	-	-	-	5,000	2,000	3,000
Computer License/Maintenance Contracts	-	87,320	-	-	-	74,011	-	-	161,331	150,229	11,102
Janitorial Services	23,220	-	-	-	-	-	-	-	23,220	23,220	-
Laboratory Services	-	165,000	-	-	-	-	-	-	165,000	165,000	-

Final FY 2022-23 Operating Budget - Expenditures

Final FY 2022-23 Budget	Department								FY 2021-22 Adopted	Variance
	50	54	56	57	58	59	60	Total		
Rentals (Non Vehicles/Equip)	-	56,000	-	-	-	-	-	56,000	67,200	(11,200)
Outside Legal Fees	-	-	120,000	-	-	-	145,000	265,000	310,000	(45,000)
Accounting/Auditing	-	-	-	-	-	41,600	-	41,600	41,600	-
Advertising/Publicity	-	-	1,500	-	-	-	10,000	11,500	12,000	(500)
Professional Services	-	100,710	112,300	-	50,000	237,480	182,308	682,798	925,686	(242,888)
Operating Exp/Fuel & Oil	-	254,100	-	-	-	-	-	254,100	231,000	23,100
Repairs and Parts	-	95,000	-	-	-	-	-	95,000	95,000	-
Fuel/Repair - Generators	-	20,000	-	-	-	-	-	20,000	20,000	-
Rental Exp/Vehicle and Eq	-	6,200	-	-	-	-	-	6,200	21,200	(15,000)
Vehicle Maintenance	-	10,200	-	-	-	-	-	10,200	9,520	680
Forms and Supplies	-	-	1,450	-	600	1,950	-	4,000	3,350	650
Permits and Licenses	-	21,600	-	-	-	-	-	21,600	10,800	10,800
Director Elections	-	-	-	5,000	-	-	-	5,000	-	5,000
Postage	-	-	-	-	-	15,950	-	15,950	15,950	-
Publications/Subscriptions	-	1,000	150	-	600	-	-	1,750	1,250	500
Memberships/Dues	-	20,000	42,925	-	600	495	63,206	127,226	124,046	3,180
Printing	-	-	-	-	-	1,000	-	1,000	1,000	-
Training, Conf & Travel	-	35,000	23,700	17,500	21,000	5,000	6,500	108,700	112,125	(3,425)
Other Travel Costs	-	100	750	2,500	600	800	1,000	5,750	5,334	416
Purchased Water	-	20,000	-	-	-	-	508,008	528,008	506,628	21,380
Retiree Health Costs	698,700	-	-	-	-	-	-	698,700	608,295	90,405
Bad Debt Expense	-	-	-	-	-	37,000	-	37,000	52,000	(15,000)
Rate Assistance Program	-	-	-	-	-	60,000	-	60,000	60,000	-
Unemployment Claims	-	-	2,000	-	-	-	-	2,000	2,000	-
Insurance	272,489	-	-	-	-	-	-	272,489	255,163	17,326
State Water/Sewer Fees	-	240,000	-	-	-	-	-	240,000	218,770	21,230
Federal Dam & Admin Fees	-	-	-	-	-	-	696,400	696,400	714,600	(18,200)
State Water Right Fees	-	-	-	-	-	-	150,582	150,582	95,700	54,882
Mandated Plans	-	-	-	-	-	-	40,000	40,000	65,000	(25,000)
Water Efficiency	-	-	-	-	-	4,000	-	4,000	4,000	-
Third Party Payment Processing	-	-	-	-	-	47,000	-	47,000	83,989	(36,989)
Agent Fees (Custodial)	-	-	-	-	-	7,500	-	7,500	7,500	-
LAFCO Contribution	14,100	-	-	-	-	-	-	14,100	14,100	-
Misc. Non-Operating Costs	-	-	-	-	-	-	-	-	16,120	(16,120)
Total Supplies and Services	1,134,589	4,719,388	345,975	28,750	102,900	735,922	1,810,104	8,877,627	8,138,437	739,190
Capital Outlay										
Vehicles Capital Lease	-	351,643	-	-	-	-	-	351,643	302,014	49,629
Equipment Purchased	-	216,095	-	-	-	-	-	216,095	365,754	(149,659)
Projects	-	475,000	-	-	-	-	-	475,000	200,000	275,000
Total Capital Outlay	-	1,042,738	-	-	-	-	-	1,042,738	867,768	174,970
Transfers Out										
Debt Service										
Interest Exp - PERS UAL Loan	153,799	-	-	-	-	-	-	153,799	165,386	(11,587)
Interest Exp - USDA AMI Loan	82,348	-	-	-	-	-	-	82,348	92,500	(10,152)
Interest Exp - VacCon Truck 2021	9,119	-	-	-	-	-	-	9,119	11,000	(1,881)
Interest Exp - USDA EP Reach 3A	53,430	-	-	-	-	-	-	53,430	54,492	(1,062)
Interest Exp - Water Fund Loan	17,774	-	-	-	-	-	-	17,774	17,774	-
Interest Exp - New Hogan Loan	7,169	-	-	-	-	-	-	7,169	9,656	(2,487)
Interest Exp - OP HQ	31,116	-	-	-	-	-	-	31,116	31,116	-
Interest Exp - VacCon Truck 2020	6,746	-	-	-	-	-	-	6,746	10,196	(3,450)
Interest Exp - Sewer CIP Loan 2022	340,400	-	-	-	-	-	-	340,400	-	340,400
Interest Exp - Water CIP Loan 2022	437,538	-	-	-	-	-	-	437,538	-	437,538
Principal Payment - PERS UAL Loan	336,000	-	-	-	-	-	-	336,000	353,000	(17,000)
Principal Payment - USDA AMI Loan	299,539	-	-	-	-	-	-	299,539	292,275	7,264
Principal Payment - VacCon Truck 2021	114,815	-	-	-	-	-	-	114,815	115,000	(185)
Principal Payment - USDA EP Reach 3A	47,700	-	-	-	-	-	-	47,700	46,700	1,000
Principal Payment - Water Fund Loan	119,268	-	-	-	-	-	-	119,268	119,268	-
Principal Payment - New Hogan	55,242	-	-	-	-	-	-	55,242	55,242	-
Principal Payment - OP HQ	614,626	-	-	-	-	-	-	614,626	614,626	-
Principal Payment - VacCon Truck 2020	118,331	-	-	-	-	-	-	118,331	114,881	3,450
Principal Payment - Sewer CIP Loan 2022	417,000	-	-	-	-	-	-	417,000	-	417,000
Principal Payment - Water CIP Loan 2022	879,000	-	-	-	-	-	-	879,000	-	879,000
Total Debt Service	4,140,960	-	-	-	-	-	-	4,140,960	2,103,112	2,037,848
Total Operating Expense Budget	5,275,549	13,815,592	1,048,239	181,495	1,430,549	2,254,367	2,123,195	26,128,986	21,758,251	4,370,735

Final FY 2022-23 Operating Budget - Expenditure Summary

Department	Salaries and Benefits	Services and Supplies	Capital Outlay	Debt Service	Total	FY 2021-22 Adopted	Variance
Board of Directors	152,745	28,750	-	-	181,495	170,327	11,168
General Management	702,264	345,975	-	-	1,048,239	978,793	69,446
Administrative Services	1,518,445	735,922	-	-	2,254,367	2,090,226	164,141
Engineering	1,327,649	102,900	-	-	1,430,549	1,484,325	(53,776)
Utilities	8,053,466	4,719,388	1,042,738	-	13,815,592	11,808,390	2,007,202
Water Resources	313,091	1,810,104	-	-	2,123,195	2,068,524	54,671
Non Departmental	-	1,134,589	-	-	1,134,589	1,054,554	80,035
Debt Service	-	-	-	4,140,960	4,140,960	2,103,112	2,037,848
Total Operating Expenditures	12,067,660	8,877,627	1,042,738	4,140,960	26,128,986	21,758,251	4,370,735

Include in your line item detail, the individual costs for each item listed where applicable.						DESCRIPTION	AMOUNT - \$
	2022-23 Final	2021-22 Adopted	Variance	04/30/22 YTD			
Salaries and Benefits							
SERVICES & SUPPLIES							
Power	\$ 15,400	\$ 10,000	\$ 5,400	\$ 7,675	Electricity for Admin Building (CPPA) 60% Increase	\$ 14,400	
					Gas for Admin Building (PG&E)	1,000	
Water	\$ 4,000	\$ 4,000	\$ -	\$ 3,066	Water Service - 120 Toma	\$ 4,000	
Telephone	\$ 14,500	\$ 22,984	\$ (8,484)	\$ 11,118	AT&T Calnet	\$ 2,460	
					AT&T Calnet - Long Distance	5,500	
					AT&T Calnet - T1 Telephone Line	1,992	
					Comcast - OP HQ	1,032	
					Increase	3,516	
Refuse/Disposal	\$ 3,700	\$ 2,847	\$ 853	\$ 3,073	120 Toma Court Refuse Disposal	\$ 3,700	
Materials and Supplies	\$ 40,000	\$ 45,445	\$ (5,445)	\$ 27,952	Credit Card/Others - Misc. Supplies, OP HQ	\$ 2,500	
					Staples/Others - Office Supplies	20,000	
					Sierra Janitorial - Paper/Cleaning Products	3,000	
					Jamesville - Furniture Chairs	3,000	
					Appliances/Supplies, Furniture - OP HQ	1,000	
					Foothill Printing - Letterhead, Env, Biz Cards, Stamps	1,500	
					Treat's / Other - OP HQ	1,100	
					Lowe's - Misc., OP HQ	500	
					GovConnect - printer cartridges - Carbon Copy	5,000	
					Signal Service Batteries - Alarm / Fire / Fobs	400	
					Misc., employee t-shirts	2,000	
Tools	\$ 500	\$ 500	\$ -	\$ 239	Lowe's	\$ 500	
					Other	-	
Outside Services/Repairs	\$ 29,300	\$ 12,200	\$ 17,100	\$ 26,400	Motherlode Answering Service	\$ 21,000	
					Office machine repair/maintenance	-	
					Angel's Heating & Air - Service	2,500	
					Iron Mountain - Document Destruction	1,000	
					Reed Group - Road maintenance fee - OP HQ	800	
					Misc. - Signal Service - alarm repair	700	
					Landscaping - One Time - OP HQ	1,500	
					Landscaping - Monthly - OP HQ	1,800	
Spraying - Weeds and Insects	\$ 1,000	\$ -	\$ 1,000	\$ 650	Clarke Pest Control - OP HQ	1,000	
					Foothill Pest Control - OP HQ (weed spraying)	-	
Service Maintenance Contracts	\$ 7,680	\$ 7,680	\$ -	\$ 3,323	Clarke Pest Control - OP HQ	800	
					Foothill Pest Control - OP HQ (weed spraying)	1,000	
					Signal Service - OP HQ Alarm Service	2,500	
					CISCO Fire - Annual Fire Sprinkler testing	400	
					Carbon Copy - Color Copier Maint/Copies	870	
					Carbon Copy - Copier Maint/Copies	600	
					Carbon Copy - Toner	1,510	
Building Repairs	\$ 5,000	\$ 5,000	\$ -	\$ 1,641	Miscellaneous repairs to buildings.	\$ 5,000	
Claims/Damages	\$ 5,000	\$ 5,000	\$ -	\$ 11,500	Small claims action against the District not reimbursed by District's property / liability insurance program.	\$ 5,000	
						-	

Include in your line item detail, the individual costs for each item listed where applicable.					DESCRIPTION	AMOUNT - \$
	2022-23 Final	2021-22 Adopted	Variance	04/30/22 YTD		
Janitorial Services	\$ 23,220	\$ 23,220	\$ -	\$ 19,350	Janitorial services - OP HQ	\$ 20,220
					Janitorial grounds maintenance - OP HQ	3,000
Late Fees and Other Penalties	\$ -	\$ -	\$ -	\$ 17	Past due fees on invoices	\$ -
						-
Retiree Health Costs	\$ 698,700	\$ 608,295	\$ 90,405	\$ 596,865	Current Retirees - PERS Medical	\$ 240,000
					Current Retirees - PERS Admin	1,700
					Current Retirees - ACWA/JPIA Dental	36,000
					Current Retirees - ACWA/JPIA Vision	11,000
					Current Retirees - Medical Reimbursement	410,000
Insurance	\$ 272,489	\$ 255,163	\$ 17,326	\$ 280,267	ACWA/JPIA - Automobile, General Liability	\$ 142,601
					Auto/General Liability Increase (10%)	\$ 14,260
					Excess Crime Increase (20%)	\$ 180
					Excess crime	900
					Property insurance	99,607
					Property insurance Increase (15%)	14,941
LAFCO Contribution	\$ 14,100	\$ 14,100	\$ -	\$ 13,336	CCWD Share of LAFCO Costs	\$ 14,100
Misc. Non-Operating Costs	\$ -	\$ 16,120	\$ (16,120)	\$ -		\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -		-
Capital Outlay						
Vehicles Capital Lease	-	-	-	-		-
Equipment Purchased	-	-	-	-		-
Projects	-	25,000	(25,000)	2,303	OPS HQ - Remodel for Additional Offices	-
TOTAL	\$ 1,134,589	\$ 1,057,554	\$ 77,035	\$ 1,008,775		
Total with D/S	\$ 5,275,549	\$ 3,160,666	\$ 2,191,918	\$ 1,916,888		

Include in your line item detail, the individual costs for each item listed where applicable.						DESCRIPTION	AMOUNT - \$
	2022-23 Final	2021-22 Adopted	Variance	04/30/22 YTD			
Salaries and Benefits							
Salaries Wages	\$ 4,749,004	\$ 4,147,151	\$ 601,853	\$ 3,372,219	48 SEIU FTE; 3 MCU FTE: Total 51		
Payouts	30,494	169,686	(139,192)	174,003			
On Call Pay	21,100	21,100	-	-			
Standby Pay	15,400	15,400	-	4,282			
Overtime	200,000	220,000	(20,000)	151,496			
Benefits	1,862,821	1,768,158	94,663	1,307,322			
Medical Reimbursements	-	17,600	(17,600)	2,058			
Retirement Expense	687,714	490,349	197,365	355,529			
CalPERS UAL	461,373	264,660	196,713	252,376			
Retirement Health Savings	25,560	-	25,560	220,435			
Total	\$ 8,053,466	\$ 7,114,104	\$ 939,362	\$ 5,839,720			
SERVICES & SUPPLIES						DESCRIPTION	AMOUNT - \$
Power	\$ 1,573,000	\$ 997,000	\$ 576,000	\$ 758,349	CPPA - Electrical costs, Water	614,400	
					CPPA - Electrical costs, Sewer	345,600	
					PG&E - Electrical costs, Water	21,000	
					PG&E - Electrical costs, Sewer	16,000	
					CPPA - 60% Increase	576,000	
Water	\$ 4,296	\$ 4,296	\$ -	\$ 4,539	Union Public Utility District/CPUD		
					UPUD - DF/Vallecito (Sugar Pine)	852	
					UPUD - DF/Vallecito (Main Street)	852	
					UPUD - Six Mile Village (Ponderosa)	852	
					BNN, LLC - Maint Shop	1,740	
Sewage	\$ 46,734	\$ 46,734	\$ -	\$ 39,487	SASD, Angels - Sewer charges for six mile village	43,970	
					BNN, LLC - Maint Shop	2,764	
Telephone Lease Line	\$ -	\$ -	\$ -	\$ 2,379	Moved to 60250		
					AT&T - leased line		
					CalTel - leased line		
Telephone	\$ 83,167	\$ 83,167	\$ -	\$ 74,155	District wide telephone service	15,970	
					Op HQ Long Distance	3,500	
					Telecommunications Hosting	(1,500)	
					Phone SA Shop	1,594	
					AT&T LC Internet	642	
					Leased Lines	800	
					Sheep Ranch	1,018	
					Wallace	700	
					Cal Tel	8,760	
					Comcast VCTO	1,380	
					Comcast JLWTP	3,375	
					Comcast JLTC	2,415	
					Phone JLTC	1,345	
					Fax JLTC	254	
					Phone Azalea	250	
					Camp Connell Radio Tower	2,545	
					District Wide Cell Phones - Verizon	34,800	
					Phone Dorrington	270	
					Phone Hunters	270	
					CC WHSE	15	
					Volcano WPWTP (Phone/SCADA/FAX)	4,764	
Refuse/Disposal	\$ 15,608	\$ 15,608	\$ -	\$ 11,910	Cal Waste LCWWTP	1,670	
					Cal Waste JLWTP	1,840	
					Cal Waste Wilseyville	910	
					Cal Waste AWWTP	910	
					Cal Waste FMWWTP	910	
					Cal Waste EP Barn	935	
					Cal Waste Hunters	910	
					Cal Waste DF VCTO	1,840	
					Cal Waste CCWWTP	1,840	

Include in your line item detail, the individual costs for each item listed where applicable.						DESCRIPTION	AMOUNT - \$
	2022-23 Final	2021-22 Adopted	Variance	04/30/22 YTD			
					CalWaste SA Shop	1,450	
					CalWaste White Pines	1,250	
					Rate Increase (4%)	580	
					Rock Creek Landfill - Southworth	563	
Materials & Supplies	\$ 114,000	\$ 102,000	\$ 12,000	\$ 123,731	Calaveras Lumber, Groeniger, Pace, Alhambra, Carson Hill	102,000	
					Inflationary increase	12,000	
Herbicide	\$ 1,500	\$ 1,500	\$ -	\$ 77	Mid Valley Ag	1,500	
Safety Equipment/Consumables	\$ 42,600	\$ 40,000	\$ 2,600	\$ 29,755	Safe-T-Lite, Safety Boots, gloves, winter gear, hearing protection, welding helmets and jackets, fire extinguishers	30,600	
					Safety Boot Reimbursement (based on Labor Cost)	0	
					\$200 x's 60 staffers - source of \$2,600 budgetary increase	12,000	
Tools	\$ 30,000	\$ 30,000	\$ -	\$ 32,881	Need tools for additional staff and the Underground Crew	30,000	
Uniforms - New	\$ 16,200	\$ 16,200	\$ -	\$ 17,550	T-Shirts/Polo's District wide	11,500	
					Winter weather gear	4,700	
						0	
Material and Supplies Cal Fire	\$ 18,000	\$ 18,000	\$ -	\$ 5,682	Calfire Reimbursements	18,000	
Lab Supplies, Consumables	\$ 40,000	\$ 40,000	\$ -	\$ 30,484	Lab supplies and equipment	40,000	
					HACH Company	0	
					Ryan Herco Products	0	
					USA Blue Book	0	
					Senders	0	
Ozone System Parts	\$ 10,000	\$ 10,000	\$ -	\$ 3,120	Ozone sensors, piping, gaskets and O-rings for CC and JLWater Treatment Plants	10,000	
UV Bulb/MBR Replacement	\$ 110,000	\$ 110,000	\$ -	\$ 32,113	UV Bulb Replacement, replaced every 9,000 hours	110,000	
Electrical Parts Replacement	\$ 70,000	\$ 80,000	\$ 10,000	\$ 48,397	Lighting / Lamps, psi transducers, VFDs, soft starts breakers, wire, etc.	80,000	
					Budget adjustment	(10,000)	
Leak Repair Supplies	\$ 160,000	\$ 100,000	\$ 60,000	\$ 93,570	La Contenta Warehouse, White Pines Barn	100,000	
					West Point / Wilseyville, Copper Cove		
					Decrease for work done by underground crew	(50,000)	
					Costs associated with for underground crew	110,000	
Road Repair Materials	\$ 31,250	\$ 25,000	\$ 6,250	\$ 18,782	road base, drain rock, cut back, chipped asphalt	15,000	
					SWPPP - BMP Material	10,000	
					25% increase in asphalt material costs	6,250	
SCADA, Radio Supplies	\$ 17,000	\$ 10,000	\$ 7,000	\$ 12,122	Radio's for SCADA	20,000	
					equipment associated with effective radio / SCADA telemetry		
					Budget adjustment	(3,000)	
Septic Tanks, Repair & New	\$ 11,200	\$ 10,000	\$ 1,200	\$ 4,569	Repair parts for septic tanks, floats and pumps and ARV repair and replacement	10,000	
					12% inflationary cost adjustment	1,200	

Include in your line item detail, the individual costs for each item listed where applicable.						DESCRIPTION	AMOUNT - \$
	2022-23 Final	2021-22 Adopted	Variance	04/30/22 YTD			
Meters, New & Replacement	\$ 10,000	\$ 30,000	\$ (20,000)	\$ 9,527	Water meters Reduced due to AMI project	30,000 (20,000)	
Aerator/Compressor Repair	\$ 18,000	\$ 18,000	\$ -	\$ 8,623	Hunters WTP Wallace WTP Jenny Lind WTP Forest Meadows WWTP - recycle pump/diffusers Southworth WWTP Wallace WWTP Douglas Flat/Vallecito WWTP La Contenta WWTP Arnold WWTP	2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	
Computers/Peripherals	\$ 18,500	\$ 18,500	\$ -	\$ 2,418	monitors, software, speakers 4 SCADA Computers 4 Electrician Computers	2,500 8,000 8,000	
Control System/Pressure Transducer	\$ 5,000	\$ 10,000	\$ (5,000)	\$ 35	level controls for all the sewage pump stations Budget adjustment	10,000 (5,000)	
Headworks/Solids Removal and Repair	\$ 20,160	\$ 18,000	\$ 2,160	\$ 22,450	Arnold WWTP, Douglas Flat, Vallecito 12% inflationary cost adjustment	18,000 2,160	
HVAC	\$ 8,500	\$ 8,500	\$ -	\$ 6,081	Cost For Unit Maintenance and Repair - Facility Wide	8,500	
Mixers/Valves/Repair Kits/ Actuators	\$ 25,000	\$ 15,000	\$ 10,000	\$ 17,515	All District Water and Wastewater sites Continually over-budget - increased to match trends Budget adjustment	30,000 (5,000)	
Monitor Wells Repair	\$ 5,000	\$ -	\$ 5,000	\$ -	Repair/replacement of monitoring well pumps (21 district wide) Hydra sleeve Sampler Bags Moved last FY, needs to be reinstated here	5,000	
Pumps/Motors Repair	\$ 140,000	\$ 90,000	\$ 50,000	\$ 156,894	All types of vertical, turbine, submersible pumps, La Contenta Warehouse Wallace WTP Hunters WTP CC Raw Water Pump Arnold WWTP Copper Cove WWTP Forest Meadows WWTP Douglas Flat/Vallecito WWTP La Contenta WWTP Wallace WWTP Increased to match trends	140,000 0 0 0 0 0 0 0 0 0 0	
Solids Handling Eq Repair	\$ 5,000	\$ 5,000	\$ -	\$ 207	Belt Press repairs	5,000 0	
Chemicals	\$ 374,690	\$ 340,627	\$ 34,063	\$ 338,933	District Wide JLWTP CCWTP WPWTP Hunters WTP Wallace WTP AWWTP CCWWTP Douglas Flat/Vallecito LCWWTP	340,627	

Include in your line item detail, the individual costs for each item listed where applicable.					DESCRIPTION	AMOUNT - \$
	2022-23 Final	2021-22 Adopted	Variance	04/30/22 YTD		
					Wallace/Southworth WPWWTP FMWWTP CCRCP Lower Thompson Huckleberry Caustic Conners Caustic Add'l Algae Uses Additional Caustic Uses Annual Cylinder Rental EP Polymer Annual CPI Increase (10%)	34,063
Outside Services/Repairs	\$ 115,569	\$ 98,643	\$ 16,926	\$ 46,986	Vehicle Cloud Service Alarm Service Pagers - Answering Service JLTC Janitorial Service Assessments and HOAs Road Access Fee Tank Maintenance and Service Agreement Concrete Work Belt press Work Embankment Repairs Fence Work Radio Installations Tree Felling Locksmith Other Misc. Repairs Portable Toilets Adj	9,320 5,800 577 600 2,900 394 14,730 12,130 1,500 28,291 3,975 2,059 2,500 1,200 16,926 7,200 5,467
Fire Ext. Testing Cust. Base	\$ 2,000	\$ 2,000	\$ -	\$ 1,600	Annual test, inspection and refill of district wide fire extinguishers bldgs. and vehicles+ new Fire Ext.	1,600 400
Spraying - Weeds & Insects	\$ 30,000	\$ 13,000	\$ 17,000	\$ 29,301	Clark Pest Control/Foothill Pest Control No longer a licensed spray applicator at CCWD	13,000 17,000
Snow Removal	\$ 6,600	\$ 6,000	\$ 600	\$ 3,988	Rowley's 10% increase for fuel	6,000 600 0
Uniform Launder	\$ 21,209	\$ 21,209	\$ -	\$ 18,493	Ameripride - Per Stacey	21,209
Fire Hydrant Maintenance	\$ 56,625	\$ 54,420	\$ 2,205	\$ 3,653	Performed by CC, EP and Calaveras Consolidated \$25/hydrant - 2,65 hydrants	56,625
Groundwater Monitoring	\$ 47,250	\$ 47,250	\$ -	\$ 15,415	Hydrologist svcs required for report writing of our ground water monitoring. Condor Earth Technologies 5% increase	45,000 0 0 2,250
Instrumentation Tech	\$ 8,500	\$ 8,500	\$ -	\$ 10,281	calibration of lab equipment HACH - Bench Service	8,500 0
Ozone System PM	\$ 7,000	\$ 3,500	\$ 3,500	\$ 7,416	PM of our ozone equipment Underfunded	3,500 3,500
Backflow Device Testing	\$ 4,000	\$ 4,000	\$ -	\$ 2,493	reinstated in house testing	4,000
SCADA Consulting	\$ 14,000	\$ 14,000	\$ -	\$ 8,360	A-TEEM	14,000
Hauling /Dig/Crane/Excavator	\$ 5,000	\$ 5,000	\$ -	\$ 4,430	Raw water pump work	5,000

Include in your line item detail, the individual costs for each item listed where applicable.						DESCRIPTION	AMOUNT - \$
	2022-23 Final	2021-22 Adopted	Variance	04/30/22 YTD			
Pave/Seal/Asphalt Repair	\$ 145,000	\$ 100,000		\$ 54,185	Poker Flat + Arnold Reduce due to UGC work copper = approx. 30% of RC's effort Increase for underground crew	100,000 (27,500) 0 72,500	
Telemetry / Radio	\$ -	\$ -	\$ -	\$ -	Columbia Communications See radio equipment budget	0 0	
Septic Hauling Bio-solids Hauling	\$ 40,000	\$ 34,660	\$ 5,340	\$ 39,900	LCWWTP AWWTP DF VCTO FMWWTP	10,000 10,000 10,000 10,000	
Tank Cleaning	\$ 50,000	\$ 50,000	\$ -	\$ 22,139	Reduced to match trends	50,000 0 0	
Building Repairs	\$ 10,000	\$ 10,000	\$ -	\$ 11,053	Repair roofs and gutters, district wide and repair the Arnold WWTP, WP L/S, and additional	10,000 0 0	
UV System PM	\$ -	\$ -	\$ -	\$ -	Douglas Flat/Vallecito WWTP Covers routine O&M repairs	0 0	
Computer License/Maintenance Contracts	\$ 87,320	\$ 87,320	\$ -	\$ 75,078	Annual Granite Net Tesco Flow Meter Calibration E&M DLT - Auto CAD 1 year subscription in Ops Wi-Tech Mi-Host (Mueller) Websoft	6,231 10,112 12,077 0 2,900 29,000 27,000	
Laboratory Services	\$ 165,000	\$ 165,000	\$ -	\$ 112,851	FGL / CLS / BDK / Alpha Analytical Water + Wastewater	165,000 0	
Rentals (Non Vehicles/Equip)	\$ 56,000	\$ 67,200	\$ (11,200)	\$ 56,000	SA Shop Thru April 2023	36,000 20,000	
Professional Services	\$ 100,710	\$ 100,710	\$ -	\$ 5,379	Engineering, local haz mat, cross connection surveys Sustainable Groundwater Monitoring Leachfield Eval ARC Flash Assessment (WW) Aquatic Mgt Misc. Assistance Compaction Testing - Patch paving First Aid CPR/ Blood Pathogen CMMS GIS Contract GIS Support for backlog	0 1,000 20,210 50,000 1,500 9,000 1,000 3,000 5,000 10,000	
Operating Exp/Fuel & Oil	\$ 254,100	\$ 231,000	\$ 23,100	\$ 280,648	Ebbetts Pass Gas WEX Hunt & Sons (Diesel) Campora JS West Includes 10% increase	54,585 159,155 36,109 3,045 1,206	
Repairs and Parts	\$ 95,000	\$ 95,000	\$ -	\$ 110,519	Misc. parts Tires (we spend \$30-38k per year) Repairs Backhoe rehabilitation - parts	60,000 35,000 0 0	

Include in your line item detail, the individual costs for each item listed where applicable.						DESCRIPTION	AMOUNT - \$
	2022-23 Final	2021-22 Adopted	Variance	04/30/22 YTD			
Fuel/Repair - Generators	\$ 20,000	\$ 20,000	\$ -	\$ 26,427	Misc. Generator expenses Reduced to match trends	20,000 0	
Rental Exp/Vehicle and Eq	\$ 6,200	\$ 21,200	\$ (15,000)	\$ 960	Cylinder Rental Lift Rental Other Rentals Budget Adjustment	1,200 0 15,000 (10,000)	
Vehicle Maintenance	\$ 10,200	\$ 9,520	\$ 680	\$ 12,248	Maintenance for 30 vehicles - Enterprise (\$340 each)	10,200	
Permits and Licenses	\$ 21,600	\$ 10,800	\$ 10,800	\$ 17,780	Land Use EP Encroachment Misc. Certs CWEA/EIT CSM/DMV/DOT Distribution Certs Collection Certs	800 10,000 600 2,000 3,500 2,900 1,800	
Late Fees and Other Penalties	\$ -	\$ -	\$ -	\$ 517		0 0	
Publications/Subscriptions	\$ 1,000	\$ 500	\$ 500	\$ 1,554	Cal/OSHA Advisory, Study Guides/Ref manuals AWWA guidance manuals	1,000 0	
Memberships/Dues	\$ 20,000	\$ 13,000	\$ 7,000	\$ 18,141	CWEA USA AWWA Misc. Memberships	1,600 2,000 10,145 6,255	
Training, Conf & Travel	\$ 35,000	\$ 35,000	\$ -	\$ 18,979	Certification training, conferences, travel CRWA, AWWA, DMV physical reimbursement, seminars Misc. NCBPA CRWA Excel Training - JLTC AWWA Sensus SEMA Cal-Val Basics Workshop	35,000 0 0 0 0 0 0 0 0 0	
Other Travel Costs	\$ 100	\$ 184	\$ (84)	\$ 99	Mileage, meal and other misc. costs	100	
Purchased Water	\$ 20,000	\$ 11,000	\$ 9,000	\$ 5,837	Purchased from CPUD if needed Utica Water & Power (Hunters Res/Slurry Line)	15,000 5,000	
State Water/Sewer Fees	\$ 240,000	\$ 218,770	\$ 21,230	\$ 244,702	Estimated Increase ACL Payment and Pilot Study - Copper Cove WW EPA (26) SWRCB - Sewer Permit Fees SWRCB Division Water Quality - Sewer Permit Fees SWRCB (Water Sys Enforce/Lg Water Sys Fees) Calaveras County Env Health (Haz Mat CUPA) Site Burn Permits Calaveras County Env Health (Haz Mat Generator) Calaveras County Env Health (Generator Permit)	27,230 0 3,900 251 136,754 60,635 1,975 120 7,135 2,000	

Capital Outlay

Include in your line item detail, the individual costs for each item listed where applicable.						
	2022-23 Final	2021-22 Adopted	Variance	04/30/22 YTD	DESCRIPTION	AMOUNT - \$
Vehicles Purchased	-	302,014	(302,014)	52,624	See Outlay Outlay	0
Vehicles Capital Lease	351,643	302,014	49,629	161,773	See Outlay Outlay	351,643
Equipment Purchased	216,095	432,354	(216,259)	319,012	See Outlay Outlay	216,095
Projects	475,000	175,000	300,000	49,662	See Outlay Outlay	475,000

TOTAL	\$ 13,815,592	\$ 12,177,004	\$ 1,613,588	\$ 9,596,538
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Salaries & Benefits	\$ 8,053,466	\$ 7,114,104	\$ 939,362	\$ 5,839,720
Services and Supplies	\$ 4,719,388	\$ 3,851,518	\$ 842,870	\$ 3,173,747
Capital Outlay	1,042,738	1,211,382	(168,644)	583,071
Total	\$ 13,815,592	\$ 12,177,004	\$ 1,613,588	\$ 9,596,538

Include in your line item detail, the individual costs for each item listed where applicable.						
	2022-23 Final	2021-22 Adopted	Variance	04/30/22 YTD	DESCRIPTION	AMOUNT - \$
Salaries and Benefits						
Salaries Wages	\$ 510,966	\$ 474,674	\$ 36,292	\$ 388,889	3 FTE MCU; 1 GM: Total 4	
Payouts	-	7,634	(7,634)	10,269		
On Call Pay	-	-	-	-		
Standby Pay	-	-	-	-		
Overtime	600	-	600	884		
Benefits	105,925	127,452	(21,527)	94,357		
Medical Reimbursements	-	1,600	(1,600)	400		
Retirement Expense	63,907	49,353	14,554	29,928		
CalPERS UAL	17,026	1,211	15,815	14,776		
Retirement Health Savings	3,840	-	3,840	47,500		
Total	\$ 702,264	\$ 661,923	\$ 40,341	\$ 587,003		
SERVICES & SUPPLIES						
Materials & Supplies	\$ 4,200	\$ 2,800	\$ 1,400	\$ 2,357	Employee Relations/Wellness/Employee Meetings CAMRA/Mt Counties/Other Meetings	4,000 200
Safety Equipment	\$ 12,500	\$ 4,000	\$ 8,500	\$ 41	AED's & pads, PPE, and other safety equipment District EE Safety Training Supplies - Hard Hats, Harnesses, Ladders, Signs, etc. First Aid Update kits and training materials	1,500 5,000 5,000 1,000
Drug & Alcohol Testing	\$ 3,000	\$ 2,200	\$ 800	\$ 2,160	New Employee Drug Testing	3,000
Recruiting	\$ 21,500	\$ 12,850	\$ 8,650	\$ 15,387	Recruitments Expenses Employment Advertisements Occu-Med/Mark Twain - Pre-employment exam Background investigations Career Fairs	2,000 15,000 3,000 500 1,000
Outside Legal Fees	\$ 120,000	\$ 145,000	\$ (25,000)	\$ 91,648	General HR Counsel General Counsel	25,000 95,000
Advertising/Publicity	\$ 1,500	\$ 1,500	\$ -	\$ 967	Publish Public Notices - Standby Fee Unclaimed checks, Haz Mat Plan	1,500 0
Professional Services	\$ 112,300	\$ 82,800	\$ 29,500	\$ 66,688	O'Connell & Dempsey O'Connell & Dempsey - travel WageWorks - FSA Admin ADP - Payroll/HR Services Fitness for Duty, Misc. Management Consulting Intranet - building and security main cost 457/RHS Committee Safety Coordination Program	72,000 800 3,000 18,000 1,000 10,000 0 2,500 5,000
Forms and Supplies	\$ 1,450	\$ 800	\$ 650	\$ -	W/C, Sexual Harassment flyers/brochures/pamphlets/maps Notary Supplies Security Fobs and supplies Business Cards/Board Name Tags	500 100 50 300 500
Subscriptions/Publications	\$ 150	\$ 150	\$ -	\$ 641	Supervisor Newsletter General	0 150
Memberships/Dues	\$ 42,925	\$ 46,745	\$ (3,820)	\$ 45,317	SHRM membership - Lollar & Howarth CSDA-Gold County Chapter CSDA ACWA GABA Mountain Counties Calaveras County Chamber of Commerce Sierra Business Council	800 25 8,000 24,000 100 9,200 600 200

Include in your line item detail, the individual costs for each item listed where applicable.					DESCRIPTION	AMOUNT - \$
	2022-23 Final	2021-22 Adopted	Variance	04/30/22 YTD		
Training, Conferences & Travel	\$ 23,700	\$ 22,700	\$ 1,000	\$ 5,487	Meetings/Conferences/Legislative	0
					GM - Meetings/Conferences/Legislative	5,000
					GM - ACWA Conference (Fall/Spring)	2,000
					GM - Washington, DC Legislative	2,000
					CalPERLA and Misc. - HR	8,000
					Safety Management Training	0
					Misc. Training	5,000
					Webinars, SAHRA and JPIA mtgs	1,500
					Notary Renewal	200
Other Travel Costs	\$ 750	\$ 750	\$ -	\$ -	Mileage Reimbursement	500
					Parking, Misc.	250
Unemployment Claims	\$ 2,000	\$ 2,000	\$ -	\$ 4,822		2,000

TOTAL	\$ 1,048,239	\$ 986,218	\$ 62,021	\$ 822,518
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Salaries & Benefits	\$ 702,264	\$ 661,923	\$ 40,341	\$ 587,003
Services and Supplies	\$ 345,975	\$ 324,295	\$ 21,680	\$ 235,515
Total	\$ 1,048,239	\$ 986,218	\$ 62,021	\$ 822,518

Include in your line item detail, the individual costs for each item listed where applicable.						DESCRIPTION	AMOUNT - \$
	2022-23 Final	2021-22 Adopted	Variance	04/30/22 YTD			
Salaries and Benefits							
60000	Director Salaries Wages	\$ 43,200	\$ 43,200	\$ -	\$ 21,600	5 BOD	
60005	Director Payouts	-	-	-	-		
60010	Director On Call Pay	-	-	-	-		
60015	Director Standby Pay	-	-	-	-		
60030	Director Overtime	-	-	-	-		
60100	Director Benefits	107,545	101,577	5,968	69,850		
60102	Director Medical Reimbursements	2,000	1,800	200	400		
60110	Director Retirement Expense	-	-	-	-		
60115	Director CalPERS UAL	-	-	-	-		
60117	Retirement Health Savings	-	-	-	-		
		\$ 152,745	\$ 146,577	\$ 6,168	\$ 91,850		
SERVICES & SUPPLIES							
60310	Director Materials & Supplies	\$ 3,750	\$ 3,750	\$ -	\$ 158	Board Meeting snacks, lunches and beverages Sponsorship of special meetings, other agencies Business Cards and supplies	450 3,000 300
	Director Elections	\$ 5,000	\$ -	\$ 5,000	\$ -	County Charges for Board Elections - 3 seats	5,000
60810	Director Training, Conference and Travel	\$ 17,500	\$ 17,500	\$ -	\$ 8,360	ACWA/DC - Davidson ACWA/DC - Ratterman ACWA/DC - Secada ACWA/DC - Thomas ACWA/DC - Underhill budget adj - Legal Affairs (DC Trip)	2,500 2,500 2,500 2,500 2,500 5,000
60820	Director Other Travel Costs	\$ 2,500	\$ 2,500	\$ -	\$ 3,663	Travel - Davidson Travel - Ratterman Travel - Secada Travel - Thomas Travel - Underhill	500 500 500 500 500

TOTAL	\$ 181,495	\$ 170,327	\$ 11,168	\$ 104,031
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Salaries & Benefits	\$ 152,745	\$ 146,577	\$ 6,168	\$ 91,850
Services and Supplies	\$ 28,750	\$ 23,750	\$ 5,000	\$ 12,181
Total	\$ 181,495	\$ 170,327	\$ 11,168	\$ 104,031

Include in your line item detail, the individual costs for each item listed where applicable.						
	2022-23 Final	2021-22 Adopted	Variance	04/30/22 YTD	DESCRIPTION	AMOUNT - \$
Salaries and Benefits						
Salaries Wages	\$ 869,525	\$ 808,047	\$ 61,478	\$ 347,727	7 SEIU FTE; 1 FTE MCU: Total 8	
Payouts	-	5,677	(5,677)	899		
On Call Pay	-	-	-	-		
Standby Pay	-	-	-	-		
Overtime	600	20,000	(19,400)	4,174		
Benefits	328,477	248,347	80,130	120,027		
Medical Reimbursements	-	2,600	(2,600)	400		
Retirement Expense	94,197	90,388	3,809	44,014		
CalPERS UAL	28,970	48,391	(19,421)	32,426		
Retirement Health Savings	5,880	-	5,880	111,870		
	\$ 1,327,649	\$ 1,223,450	\$ 104,199	\$ 661,537		
SERVICES & SUPPLIES						
Materials and Supplies	14,000	7,000	7,000	5,179	Supplies - Inspectors/Staff Misc. and Business Cards IT needs to budget for the New Inspector Tools	700 300 3,000 10,000
Safety Materials & Supplies	2,000	800	1,200	-	Safety Boots/Winter weather Gear	2,000
Admin. Technologies/Comm.	-	-	-	983		0 0
Outside Repairs	-	-	-	11,874		0 0
Service Maintenance Contracts	13,500	13,000	500	6,464	ESRI, Trimble (moved to Adm Svcs) DLT - AutoCAD (moved to Adm Svcs) Inovyze- includes upgrade (moved to Adm Svcs) Sewer CAD GIS Support from MMS	0 0 0 3,500 10,000
Professional Services	50,000	210,000	(160,000)	7,158	Various Project Support	50,000
Forms and Supplies	600	600	-	-	Plotter Paper, drafting supplies	600
Permits and Licenses	-	-	-	218		0
Subscriptions/Publications	600	600	-	-	Misc. Subscriptions: ENR, CASQA, AWWA, Plumbing Code	600
Memberships/Dues	600	600	-	192	Misc. Memberships/Dues: PE, CWEA, Etc.	600
Recording/Title Reports	-	-	-	59		0
Training Conf. & Travel	21,000	27,675	(6,675)	9,891	Misc. Training Conf. & Travel ESRI, AutoCAD, Stormwater, CRWA Inspectors, etc. Project Management training for \$6,725 each	7,550 13,450
Other Travel Costs	600	600	-	-	Mileage Reimbursement	600

TOTAL	\$ 1,430,549	\$ 1,484,325	\$ (53,776)	\$ 703,555
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Salaries & Benefits	\$ 1,327,649	\$ 1,223,450	\$ 104,199	\$ 661,537
Services and Supplies	\$ 102,900	\$ 260,875	\$ (157,975)	\$ 42,018
Total	\$ 1,430,549	\$ 1,484,325	\$ (53,776)	\$ 703,555

Include in your line item detail, the individual costs for each item listed where applicable.						DESCRIPTION	AMOUNT - \$
	2022-23 Final	2021-22 Adopted	Variance	04/30/22 YTD			
Salaries and Benefits							
Salaries Wages	\$ 1,023,827	\$ 898,470	\$ 125,357	\$ 662,562	7 SEIU FTE; 3 FTE MCU: Total 10		
Payouts	-	5,743	(5,743)	2,760			
On Call Pay	-	-	-	-			
Standby Pay	-	-	-	-			
Overtime	5,000	10,000	(5,000)	10,655			
Benefits	349,248	270,354	78,894	188,677			
Medical Reimbursements	-	3,320	(3,320)	-			
Retirement Expense	107,750	95,840	11,910	53,411			
CalPERS UAL	23,620	41,343	(17,723)	27,106			
Retirement Health Savings	9,000	-	9,000	168,220			
	\$ 1,518,445	\$ 1,325,070	\$ 193,375	\$ 1,113,391			
SERVICES & SUPPLIES							
Materials and Supplies	\$ 4,250	\$ 4,250	\$ -	\$ 3,001	Office Supplies	250	
					Quarterly Newsletter (1st edition, hard copies, mainly digit	3,500	
					Public Outreach	500	
Computers/Peripherals	\$ -	\$ -	\$ -	\$ 17,546	Office Supplies	0	
					Public Outreach	0	
Admin Technologies Comm	\$ 72,400	\$ 20,000	\$ 52,400	\$ 42,397	Hard Drives; BackUPS; Laptops; Monitors; Printers		
					- Cell Phone Hardware	3,500	
					- Computer Peripherals (monitors, printers, battery backups, ac	8,300	
					- Computers	60,600	
Outside Services/Repairs	\$ -	\$ -	\$ -	\$ 267	Rackspace	0	
					Website Update	0	
Service Maintenance Contracts	\$ 125,486	\$ 139,942	\$ (14,456)	\$ 45,563	Springbrook annual license - Finance Only	0	
					Atera	3,000	
					Tyler Annual License - UB	43,246	
					Tyler Smart Meter	23,760	
					Tyler Finance License	21,136	
					Tyler Inventory License	4,203	
					Tyler HR/PY License	9,254	
					Municode Meetings (BOD, Finance, Engineering)	3,800	
					Neopost, Inc - Folder/Sorter Maint	5,014	
					Mail Finance - Mail Machine Leases-sorter/postage	9,633	
					Golden State (Sensus) - Meter Reader Maint	2,440	
Computer Licenses & Maintenance Contracts	\$ 74,011	\$ 62,909	\$ 11,102	\$ 33,775	ParcelQuest - Annual license for Land Info System	2,900	
					Password Management	1,908	
					Abode	1,980	
					Firewall	2,000	
					Virus Protection	3,800	
					Backup Solution	5,000	
					Microsoft	15,540	
					Smartsheet	6,000	
					Telecommunications Hosting	13,000	
					DocuSign	6,200	
					Remit Plus	2,558	
					Check Scanner Maintenance	425	
					ERSI (moved from Engineering)	3,700	
					AutoDesk (moved from Engineering)	9,000	
Accounting/Auditing	\$ 41,600	\$ 41,600	\$ -	\$ 39,911	Richardson - Annual Audit	40,400	
					CalPERS SSA Admin Fee	0	
					CalPERS - GASB 68	1,200	
Professional Services	\$ 237,480	\$ 263,771	\$ (26,291)	\$ 248,787	Dataprose - Statement Processing	55,000	
					Dataprose - Past Dues	10,000	
					Dataprose - Outreach Materials	8,000	
					LevelOne Web Services	3,000	
					Tyler Finance Implementation - No Capital	35,140	
					Tyler Inventory Implementation	4,680	

Include in your line item detail, the individual costs for each item listed where applicable.					DESCRIPTION	AMOUNT - \$
	2022-23 Final	2021-22 Adopted	Variance	04/30/22 YTD		
					Tyler HR/PY Implementation	17,160
					Cost of Service Study	100,000
					OPEB Actuary	4,500
					UFI	0
Forms and Supplies	\$ 1,950	\$ 1,950	\$ -	\$ 218	Centro Printing - 1099's	150
					Door Hangers	0
					Customer Service Forms, Business Cards	500
					AP Checks, Deposit Slips	1,300
Postage	\$ 15,950	\$ 15,950	\$ -	\$ 8,559	Shipping Charges (FedEx)	450
					Shipping Charges (UPS)	2,500
					Misc. Postage	0
					Neopost - OP HQ Postage	13,000
Memberships/Dues	\$ 495	\$ 495	\$ -	\$ -	GFOA	320
					CSMFO	0
					ACWA	0
					SB local support group	175
Printing	\$ 1,000	\$ 1,000	\$ -	\$ -	Outreach Materials	1,000
						0
Training, Conferences & Travel	\$ 5,000	\$ 5,000	\$ -	\$ 1,435	Director of Admin Services - AWCA Conference	1,500
					Director of Admin Svcs - CSMFO/RCAC/Other	0
					Accounting/Misc. GFOA Webinars	500
					Customer Service	500
					EAM - AWCA Conferences	1,500
					EAM- ACWA Legislative Other	500
					IT Training	500
Other Travel Costs	\$ 800	\$ 800	\$ -	\$ -	Mileage / Parking Reimbursement	250
					Mileage / Parking Reimbursement	300
					Post Office/Errands Reimbursement	250
Bad Debt Expense	\$ 37,000	\$ 52,000	\$ (15,000)	\$ 17,585	Bad Debt Write Off	37,000
					Water	0
					Sewer	0
Rate Assistance Program	\$ 60,000	\$ 60,000	\$ -	\$ 46,538	Customer Assistance Program (CAP)	0
					Water	24,000
					Sewer	36,000
Water Efficiency	\$ 4,000	\$ 4,000	\$ -	\$ 2,575	Water conservation supplies and rebates	2,000
					Scholarships (2)- 4 w/EBMUD contribution	2,000
Third Party Payment Processing	\$ 47,000	\$ 83,989	\$ (36,989)	\$ 109,773	Global Pay (reimbursed thru fees)	35,000
					CPI/Lockbox	12,000
Agent Fees (Custodial)	\$ 7,500	\$ 7,500	\$ -	\$ -	WFB - Invested Funds Custodial Fee	7,500
						0
Calaveras County Fees	\$ -	\$ -	\$ -	\$ 46		0
						0
Misc. Non-Operating Costs	\$ -	\$ -	\$ -	\$ 1,750		0
						0
Transfers Out	\$ -	\$ -	\$ -	\$ 2,487		0
						0

TOTAL	\$ 2,254,367	\$ 2,090,226	\$ 164,141	\$ 1,735,604
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Salaries & Benefits	\$ 1,518,445	\$ 1,325,070	\$ 193,375	\$ 1,113,391
Services and Supplies	\$ 735,922	\$ 765,156	\$ (29,234)	\$ 622,213
Total	\$ 2,254,367	\$ 2,090,226	\$ 164,141	\$ 1,735,604

Include in your line item detail, the individual costs for each item listed where applicable.					DESCRIPTION	AMOUNT - \$
	2022-23 Final	2021-22 Adopted	Variance	04/30/22 YTD		
SALARIES & BENEFITS						
Salaries Wages	\$ 237,503	\$ 138,202	\$ 99,301	\$ 116,930	1 FTE MCU; 1 FTE SEIU: Total 2	
Payouts	-	6,750	(6,750)	-		
On Call Pay	-	-	-	-		
Standby Pay	-	-	-	-		
Overtime	-	-	-	-		
Benefits	61,783	28,820	32,963	28,793		
Medical Reimbursements	-	360	(360)	-		
Retirement Expense	13,024	9,720	3,304	8,127		
CalPERS UAL	61	1,383	(1,322)	1,228		
Retirement Health Savings	720	-	720	90		
	\$ 313,091	\$ 185,235	\$ 127,856	\$ 155,168		
SERVICES & SUPPLIES					DESCRIPTION	AMOUNT - \$
Materials and Supplies	\$ 7,100	\$ 500	\$ 6,600	\$ 314	FTE Equipment Purchase (Laptop, Software, etc.)	2,600
					Misc. Staff/Department Materials & Supplies (TBD)	500
					Water Evaluation & Planning (WEAP) Model Single-Use License	4,000
Outside Legal Services	\$ 145,000	\$ 165,000	\$ (20,000)	\$ 102,640	General Legal Support Services (Water Rights, Hydropower, etc.)	155,000
					adjustment (5/19)	(10,000)
Advertising/Publicity	\$ 10,000	\$ 10,500	\$ (500)	\$ 1,463	WSCP/Water Conservation Outreach & Engagement Tools (EAM)	10,000
					WHIP Watershed Outreach & Engagement Tools (EAM)	0
Professional Services	\$ 182,308	\$ 292,405	\$ (110,097)	\$ 67,924	General Water Rights Support Services (Western Hydro)	34,000
					Open PO834162: SWRCB WR Reporting (Western Hydro)	0
					PO49000: Water Rights Stream-Gage Monitoring (Western Hydro)	27,000
					Open PO79046: SGMA Semi-Ann GW Level Msmt (NV5)	9,500
					Eastside GSA: Required GSP and Local Analyses (GWA)	0
					SB555 Water Loss Audit AWWA Validation (W&C)	3,808
					Water Conservation Legislation Support Services	0
					NF Hydro Project, FERC Project 2409 Re-License Support	45,000
					New Hogan Transfer: SWRCB Petition/USBR Negotiate	11,000
					WHIP Watershed Vulnerability Study Development	0
					Water Rights Change Petition CEQA Study, P15452 (TBD)	41,800
					Bear Creek Streamgage Installation (Western Hydro)	10,200
Membership/Dues	\$ 63,206	\$ 63,206	\$ -	\$ 69,515	Eastern San Joaquin GW Authority Dues (San Joaquin/CalCo)	35,000
					UMRWA JPA Membership Dues	19,942
					T-Stan IRWM JPA & Watershed Advisory Comm. Member Dues	8,264
Training, Conferences & Travel	\$ 6,500	\$ 4,250	\$ 2,250	\$ 770	ACWA Spring/Fall Conference Registration Fees & Travel	3,000
					DWR Workshop(s) Registration Fees & Travel	0
					WEAP Training & Guidance Session(s)	0
					AWWA Water Audit Validator Training/Certification	0
					Misc. Training, Conferences & Travel (TBD)	3,500
Other Travel Costs	\$ 1,000	\$ 500	\$ 500	\$ -	Misc. Staff/Department Travel Costs (TBD)	\$1,000
						0
New Hogan Op/Maint Expense	\$ 508,008	\$ 495,628	\$ 12,380	\$ 3,000	New Hogan Water Contract Usage Pre-Payment (SEWD)	39,500
					New Hogan Water Contract Usage OM&R Payment (SEWD)	468,508
Federal Dam & Admin Fees	\$ 696,400	\$ 714,600	\$ (18,200)	\$ 356,576	1024.002 DSOD West Point Regulating Reservoir Dam Fee	8,000
					1024.004 DSOD White Pines Lake Dam Fee	5,900
					1024.005 DSOD New Spicer Meadow Reservoir Dam Fee (NCPA)	96,100
					1024.006 DSOD McKays Point Reservoir Dam Fee (NCPA)	45,500
					1024.007 DSOD North Fork Stan Project Diversion Dam Fee (NCPA)	9,500
					1024.008 DSOD Beaver Creek Diversion Dam Fee (NCPA)	8,900
					1024.009 DSOD Copper Cove Dam Fee	8,900
					1024.010 DSOD La Contenta Dam Fee	9,100
					FERC Admin Charges: FERC Project 2409 (NCPA)	359,400
					FERC Use of Federal Lands Fee: FERC Project 2409 (NCPA)	69,300
					022811 BLM Darby Knob Right of Way Comm Site Rental (NCPA)	3,100
					USFS Wildlife Mitigation Fee, FERC Project 2409 (NCPA)	25,000
					USGS Advanced Streamgaging Program, FERC Project 2409 (NCPA)	36,400
					FERC Admin Charges: FERC Project 2903 (MID)	11,300
						0

Include in your line item detail, the individual costs for each item listed where applicable.						DESCRIPTION	AMOUNT - \$
	2022-23 Final	2021-22 Adopted	Variance	04/30/22 YTD			
State Water Right Fees	\$ 150,582	\$ 95,700	\$ 54,882	\$ 149,466	CDTFA 094-003463: P14770 Big Trees Reservoir	500	
					CDTFA 094-002961: P15013 New Spicer Consumptive Storage	800	
					CDTFA 094-003397: P15015 Direct Diversion NF Stan Copper	8,400	
					CDTFA 094-003398: P15016 Spicer/McKays Storage Hydro (NCPA)	1,900	
					CDTFA 094-003399: P15017 NF Consumptive Copper	11,500	
					CDTFA 094-003460: P15018 Highland/Spicer/NF Consumptive	700	
					CDTFA 094-003461: P15019 Highland Creek/Spicer Storage (NCPA)	6,800	
					CDTFA 094-003462: P15020 Highland Creek/NF Div Hydro (NCPA)	2,000	
					CDTFA 094-006347: P15021 Beaver Crk/McKays/NF Hydro (NCPA)	1,600	
					CDTFA 094-006584: P15023 NF Div & Beaver Creek Hydro (NCPA)	15,700	
					CDTFA 094-006585: P15024 Consumptive New Spicer Storage	22,700	
					CDTFA 094-001307: P15452 Bear Creek West Point	5,500	
					CDTFA 094-008488: P15626 Mill Pond/White Pines	500	
					CDTFA 094-010768: P18458 New Hogan Hydropower (MID)	400	
					CDTFA 094-000269: USBR1307 New Hogan Supply Contract	5,700	
					P15452 Change Petition Fees	17,900	
					NF Non-Consumptive WRs Extension/Petition Fees (FY Carryover)	1,732	
					NF Consumptive WRs Extension/Petition Revision Fees	46,250	
						0	
Mandated Plans	\$ 40,000	\$ 65,000	\$ (25,000)	\$ 42,927	UWMP Response Actions & WSDA Validation (TBD)	5,000	
					Update CCWD's Local Hazard Mitigation Plan	35,000	
					PO78441: West Point Reg Res EAP Development (Mead & Hunt)	0	

TOTAL	\$ 2,123,195	\$ 2,092,524	\$ 30,671	\$ 949,763
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Salaries & Benefits	\$ 313,091	\$ 185,235	\$ 127,856	\$ 155,168
Services and Supplies	\$ 1,810,104	\$ 1,907,289	\$ (97,185)	\$ 794,595
Total	\$ 2,123,195	\$ 2,092,524	\$ 30,671	\$ 949,763

Final FY 2022-23 Operating Budget - Capital Outlay

Capital Type	Dept	Qty	Location	Description	Water	Sewer	Total Cost	Funding
Capital Lease	54	10	District Wide	FY 2019-20 Vehicle - Lease to Own	53,684	30,197	83,881	Fund 108
Capital Lease	54	8	District Wide	FY 2020-21 Vehicle - Lease to Own	53,684	30,197	83,881	Fund 108
Capital Lease	54	10	District Wide	FY 2022-23 Vehicle - Lease to Own	134,233	49,648	183,881	Fund 108
Equipment	54		District Wide	Critical Generator Replacement (FEMA)	98,864	36,566	135,430	Fund 108
Equipment	54	1	District Wide	Fuel Monitoring Equipment	-	-	-	Fund 108
Equipment	54	10	Operations	Water Quality Sampling Stations	10,665	-	10,665	Fund 108
Equipment	54	1	District Wide	Used Backhoe	-	-	-	Fund 108
Equipment	54	1	New Shop	Used Forklift	14,600	5,400	20,000	Fund 108
Equipment	54	1	District Wide	Used Skip Loader	-	-	-	Fund 108
Equipment	54	2	Underground Crew	Remote Control Flaggers	36,500	13,500	50,000	Fund 108
Projects	54		Meadowmont Pump Station	Pump Head Replacement Project	100,000	-	100,000	Fund 108
Projects	54		Ebbetts Pass PRV	PRV Replacement Project	100,000	-	100,000	Fund 108
Projects	54		La Contenta WWTP	Septage Dump Station	-	100,000	100,000	Fund 108
Projects	54		Vallecito WWTP	Grit Removal	-	150,000	150,000	Fund 108
Projects	50		Operations Headquarters	Remodel for Additional Offices	18,250	6,750	25,000	Fund 108
				Total	620,480	422,258	1,042,738	

Final FY 2022-23 Operating Budget - Debt

DEPARTMENT: Non-Departmental, Dept 50 - Debt Service

Fiscal Year 2022-23

Debt Service - Subset of Dept 50	Final FY 2022-23	Adopted FY 2021-22	Variance	04/30/22 YTD
Interest Exp - PERS UAL Loan	153,799	165,386	(11,587)	165,386
Interest Exp - USDA AMI Loan	82,348	92,500	(10,152)	756
Interest Exp - VacCon Truck 2021	9,119	11,000	(1,881)	6,993
Interest Exp - USDA EP Reach 3A	53,430	54,492	(1,062)	55,411
Interest Exp - Water Fund Loan	17,774	17,774	-	-
Interest Exp - New Hogan Loan	7,169	9,656	(2,487)	-
Interest Exp - OP HQ	31,116	31,116	-	-
Interest Exp - VacCon Truck 2020	6,746	10,196	(3,450)	8,655
Interest Exp - Sewer CIP Loan 2022	340,400	-	340,400	-
Interest Exp - Water CIP Loan 2022	437,538	-	437,538	-
Principal Payment - PERS UAL Loan	336,000	353,000	(17,000)	353,000
Principal Payment - USDA AMI Loan	299,539	292,275	7,264	129,000
Principal Payment - VacCon Truck 2021	114,815	115,000	(185)	56,363
Principal Payment - USDA EP Reach 3A	47,700	46,700	1,000	46,700
Principal Payment - Water Fund Loan	119,268	119,268	-	-
Principal Payment - New Hogan	55,242	55,242	-	-
Principal Payment - OP HQ	614,626	614,626	-	-
Principal Payment - VacCon Truck 2020	118,331	114,881	3,450	85,849
Principal Payment - Sewer CIP Loan 2022	417,000	-	417,000	-
Principal Payment - Water CIP Loan 2022	879,000	-	879,000	-
Total	4,140,960	2,103,112	2,037,848	908,113

Capital Improvement Program
Schedule of Cash Flow - Water Projects
FY 2022-23 thru FY 2024-2025

Project No	Water Projects Project Description	Project Budget	Expenses to Date	Projected Balance	Cash Flow			Funding FY 22-23					
					FY 22-23	FY 23-24	FY 24-25	Expansion Funds	Reserves	Capital R & R	CIP Loan	Grants	AD / Other Outside
					11083C	Copper Cove Tank B/Clearwell	2,061,000	18,769	2,042,231	850,000	1,150,000	-	-
11083J	Jenny Lind Clearwell #2	216,000	16,584	199,416	199,471	-	-	-	-	199,471	-	-	-
11083L	Larkspur Tank Replacement	593,500	16,978	576,522	576,522	-	-	-	-	576,522	-	-	-
11088	Jenny Lind Tank A-B Transmission Main	7,012,625	38,981	6,973,644	1,763,890	5,209,754	-	-	-	-	1,763,890	-	-
11095	Ebbetts Pass Redwood Tanks	4,000,000	1,940,454	2,059,546	2,000,000	-	-	-	-	500,000	-	1,500,000	-
11096	AMR/AMI Radio Read Meter Program	5,000,000	2,828,597	2,171,403	2,000,000	-	-	-	-	-	-	-	2,000,000
11101	Corporation Yard	1,800,000	896,701	903,299	895,000	-	-	-	895,000	-	-	-	-
11103	Hunters Raw Water Pumps (Hazard Mitigation)	2,700,000	80,988	2,619,012	2,400,000	220,000	-	-	-	600,000	-	1,800,000	-
11104	Lake Tulloch Submerged Water Line Crossing	6,250,000	-	6,250,000	200,000	600,000	3,000,000	-	-	-	200,000	-	-
11106	West Point Backup Filter	3,000,000	536,845	2,463,155	1,850,000	530,000	-	-	-	522,713	1,000,000	327,287	-
11111	Copper Cove B Pump Station Renovation	2,500,000	3,636	2,496,364	400,000	2,000,000	-	-	-	-	400,000	-	-
11115	EP Larkspur Pump Station Rehab/Electrical	1,500,000	-	1,500,000	250,000	1,250,000	-	-	-	250,000	-	-	-
11122	CC B-C Trans Pipeline & Pump Station	9,000,000	3,285	8,996,715	400,000	2,000,000	2,100,000	400,000	-	-	-	-	-
	Copper Cove O'Byrnes Water Line Extension	110,000	-	110,000	110,000	-	-	110,000	-	-	-	-	-
	JL Water Treatment Plant - Rehab Filters 1&2	450,000	-	450,000	450,000	-	-	-	-	450,000	-	-	-
	Wallace WTP - Rehab Water Filters	50,000	-	50,000	50,000	-	-	-	-	-	-	-	50,000
11109	White Pines Lake - Tule Removal	100,000	3,285	96,715	96,715	-	-	-	-	96,715	-	-	-
11083S	Ebbetts Pass Sawmill Tank	1,800,000	-	1,800,000	-	-	1,800,000	-	-	-	-	-	-
11083W	Wallace Tanks	1,500,000	-	1,500,000	-	-	1,500,000	-	-	-	-	-	-
11108	Big Trees Pump Stations 4 & 5 Replacement	1,500,000	-	1,500,000	-	300,000	1,200,000	-	-	-	-	-	-
11119	Jenny Lind Tanks A, B, E, & F Rehab	2,000,000	-	2,000,000	-	-	2,000,000	-	-	-	-	-	-
11121	Jenny Lind Tank C Replacement	1,000,000	-	1,000,000	-	-	1,000,000	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
	Total Water Projects	\$ 54,143,125	\$ 6,385,103	\$ 47,758,022	\$ 14,491,598	\$ 13,259,754	\$ 12,600,000	\$ 510,000	\$ 895,000	\$ 3,195,421	\$ 4,213,890	\$ 3,627,287	\$ 2,050,000

Capital Improvement Program
Schedule of Cash Flow - Wastewater Projects
FY 2022-23 thru FY 2024-2025

Project No	Wastewater Projects Project Description	Project Budget	Expenses to Date	Projected Balance	Cash Flow			Funding FY 22-23					
					FY 22-23	FY 23-24	FY 24-25	Expansion Funds	Reserves	Capital R & R	CIP Loan	Grants	AD / Other Outside
					15076	CC Lift Station 6, 8 & Force Main Bypass	5,400,000	329,499	5,070,501	3,000,000	2,070,501	-	-
15080	CC Lift Station 15 & 18 Rehab/Replacement	4,750,000	285,920	4,464,080	2,500,000	1,964,080	-	-	-	-	2,500,000	-	-
15087	Wallace Treatment Plant Renovations	247,345	172,345	75,000	75,000	-	-	-	-	-	-	-	75,000
15091	West Point/Wilseyville Consolidation Project	8,500,000	68,193	8,431,807	6,000,000	2,026,000	-	-	-	-	-	6,000,000	-
15094S	CC Secondary Bio, Clarifier and Solids Handling	15,000,000	42,396	14,957,604	1,400,000	6,350,000	7,000,000	700,000	-	700,000	-	-	-
15094T	CC Tertiary, DAF, and UV Improvements	Combined with 15904S			-	-	-	-	-	-	-	-	-
15095	Arnold Secondary Clarifier/WWTP Improvement	6,500,000	298,147	6,201,853	2,200,000	4,001,853	-	742,000	-	-	1,458,000	-	-
15097	LC Biolac, Clarifier, & UV Improvements	5,000,000	1,146	4,998,854	1,000,000	2,000,000	1,900,000	1,000,000	-	-	-	-	-
15101	La Contenta Spray Fields	1,300,000	92,753	1,207,247	200,000	500,000	500,000	200,000	-	-	-	-	-
15109	Collections System Rehab and I&I Mitigation	150,000	-	150,000	150,000	-	-	-	-	150,000	-	-	-
15111	Vallecito WWTP - System Improvements	150,000	226	149,774	150,000	-	-	-	-	150,000	-	-	-
15112	CC Pond 6 Dam Raise	10,000,000	16,633	9,983,367	500,000	5,000,000	4,450,000	500,000	-	-	-	-	-
	CC Lower/Upper X-Country Gravity/Force Main	5,000,000	-	5,000,000	-	-	500,000	-	-	-	-	-	-
	Forest Meadows WWTP - UV Improvements	300,000	-	300,000	300,000	-	-	-	-	300,000	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Total Wastewater Projects		\$ 62,297,345	\$ 1,307,258	\$ 60,990,087	\$ 17,475,000	\$ 23,912,434	\$ 14,350,000	\$ 3,142,000	\$ -	\$ 1,300,000	\$ 6,958,000	\$ 6,000,000	\$ 75,000
TOTAL WATER & WASTEWATER PROJECTS		\$ 116,440,470	\$ 7,692,361	\$ 108,748,109	\$ 31,966,598	\$ 37,172,188	\$ 26,950,000	\$ 3,652,000	\$ 895,000	\$ 4,495,421	\$ 11,171,890	\$ 9,627,287	\$ 2,125,000

Department	Full Time Position	FY 2021-22	FY 2022-23
Administrative Services	Accountant I/II	2	1
	Accounting Technician I/II	1	1
	Customer Service Representative I/II/III/SR*	3	3
	Customer Service Supervisor	1	1
	Director of Administrative Services	1	1
	External Affairs Manager	1	1
	Information System Administrator	1	1
	Succession IT Admin (2 Months)	0.17	0
59 – Administrative Services Total		10.17	9
Engineering/Technical Services	Construction Inspector I/II/III/SR	1	1
	Construction/ Inspection - Senior Supervisor	1	1
	District Engineer	1	1
	Engineer - Associate, Civil, Senior	3	3
	Engineering Coordinator	1	1
	Engineering Technician	1	1
58 – Engineering/Technical Services Total		8	8
General Management	Executive Assistant/Clerk to the Board	1	1
	General Manager	1	1
	Human Resources Manager	1	1
	Human Resources Technician	1	1
General Management Total		4	4
Utility Services	Administrative Technician I/II/Sr	1	1
	Collection System Worker I/II/III/IV/Sr	5	5
	Construction and Maintenance Manager	1	1
	Construction Worker I/II/III/Sr	7	6
	Director of Operations	1	1
	Distribution Worker I/II/III/IV/Sr	9	9
	Electrical/Instrumentation Tech I/II/Sr	1	2
	Electrical/SCADA Senior Supervisor	1	1
	Facilities Maintenance Worker	1	1
	Mechanic I/II/Sr	3	3
	Operations, Senior Supervisor	4	4
	Plant Operations Manager	1	1
	Purchasing Agent	1	1
	SCADA Technician I/Sr	2	1
	Utility Worker I/II/Sr	3	4
	Water/Wastewater Plant Operator	10	10
Utility Services Total		51	51
Water Resources	Manager of Water Resources	1	1
Water Resources Total		1	1
Total Personnel Allocation		74.17	73

* Customer Service Representative Temp position ends December 2022