

Olivehurst Public Utility District



Agenda Item Staff Report

Meeting Date: September 21, 2023

Item description/summary:

Working Budget 2023-24. The Preliminary 2023-24 Budget was prepared with information available through June 3, 2023. The Working Budget refines the revenue and cost estimates of the preliminary budget with information obtained from fiscal year end procedures and unexpected requests.

Fiscal Analysis:

A total of \$2,257,500 in additions to the cost estimates of the 2023-24 Preliminary Budget include increases in wages and operating costs for both water and sewer. The \$1,997,000 request for the Plumas Lake filter project is funded with CFD 2002-1 reserves (PLOG Reimbursement Agreement). Funding for the pool security camera and change orders for Olivehurst Community Park Splashpad are not included in this request..

Sample Motion:

Make a motion to approve/not approve proposed changes.

Prepared by:

Karin Helvey – Financial Manager

WORKING BUDGET 2023-24

<i>Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
11.59305.01.0	UTILITIES & PHONE - POOL	16,000	Actual Usage - Electricity/Phone servie	Budget Transfer
11.59306.01.0	OUTSIDE SERVICES - POOL	(\$16,000)	2023 Unused Funds	Budget Transfer
		\$0		
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	-		
12.59110.00.0	SALARIES OT - WATER	20,000		Water Sales Revenue/Hardrock Revenue
12.59316.00.0	CHLORINE EXPENSE	20,000	Usage - Price increase	
12.59404.00.0	COMPUTER SERVICES	30,000	SCADA Upgrades	
	Total	\$70,000		
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	-		
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	2,500		Wastewater Sales Revenue
13.59404.00.0	COMPUTER SERVICES	20,000	Softw are upgrades	
13.59101.31.0	SALARIES - SEWER COLLECTIONS	168,000	Position reassignments and wage adjustments/retirement payout	
	Total	\$190,500		
XX.59103.00.0	OVERHEAD - ADMIN EXPENSES - CFDs	-		
18.59600.00.0	Capital Outlay	\$1,997,000	PL WTP Filter Project	PLOG Reimbursement Agreement
	Total	\$1,997,000		
	Total Budget Amendments	\$2,257,500		