

# Olivehurst Public Utility District



## Agenda Item Staff Report

**Meeting Date: June 18, 2020**

### **Item description/summary:**

**Amended Budget - Budget Year 2019-20.** Operations during the last 11 months of the 2019-20 budget year resulted in budget amendment requests submitted by staff.

### **Fiscal Analysis:**

Attached are requested changes in the amount of \$258,511 for Budget Amendment 2 for all departments combined. Budget Amendment 1 in the amount of \$53,137 was approved in February 2020. As of 6-9-20, current revenues and expenditure underruns and positive cash position for all departments can cover these requests. See 6-9-20 Treasurer Report for all cash balances.

### **Employee Feedback**

### **Sample Motion:**

Make motion to approve/not approve Budget Amendments

Prepared by:

Karin Helvey, Financial Manager

**BUDGET AMENDMENTS**

**To be Approved**

<i>Refer Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
BA2-2	11.59110.00.0 SALARIES OT - GENERAL	150,000		District Allocation
	11.59502.00.0 EMPLOYEE BENEFITS	<u>(80,000)</u>		
		<u>\$70,000</u>		District Allocation
BA2-2	11.59102.02.0 OVERHEAD - ADMIN EXPENSES - OH PARKS	1,050		Property Tax Allocation
BA2-3	11.59502.02.0 EMPLOYEE BENEFITS - OE3 RETIREMENT		\$522 Accrued Retirement Liability to 12-2019	No Budget Increase needed
BA2-1	11.45431.02.0 TRANSFER OUT - SAFETY FUNDS	280	Safety Officer	
		<u>\$1,330</u>		
BA2-2	11.59103.03.0 OVERHEAD - ADMIN EXPENSES - CSA 66 PARKS	\$2,450		Assessments
BA2-3	11.59502.03.0 EMPLOYEE BENEFITS - OE3 RETIREMENT		\$6,005 Accrued Retirement Liability to 12-2019	No Budget Increase needed
BA2-1	11.45431.03.0 TRANSFER OUT - SAFETY FUNDS	3,220	Safety Officer	
		<u>\$5,670</u>		
BA2-3	11.59502.09.0 EMPLOYEE BENEFITS - OE3 RETIREMENT	\$18,516		
BA2-2	11.59102.09.0 OVERHEAD - ADMIN EXPENSES - FIRE	2,800		Property Tax Allocation
		<u>\$21,316</u>		
BA2-2	12.59103.00.0 OVERHEAD - ADMIN EXPENSES - WATER	31,500		Sale Revenues
BA2-3	12.59502.00.0 EMPLOYEE BENEFITS - OE3 RETIREMENT	83,299	Accrued Retirement Liability to 12-2019	
BA2-1	12.45431.00.0 TRANSFER OUT - SAFETY FUNDS	5,000	Safety Officer	
		<u>\$119,799</u>		
BA2-2	13.59103.00.0 OVERHEAD - ADMIN EXPENSES - SEWER	\$31,500		Sale Revenues
BA2-3	13.59502.00.0 EMPLOYEE BENEFITS - OE3 RETIREMENT	\$3,197	Accrued Retirement Liability to 12-2019	
BA2-1	13.45431.00.0 TRANSFER OUT - SAFETY FUNDS	5,000	Safety Officer	Sale Revenues
		<u>\$39,697</u>		
	XX.59103.00.0 OVERHEAD - ADMIN EXPENSES - CFDs	\$700		No Budget Increase needed