RESOLUTION 2020-12 BUDGET FOR FISCAL YEAR 2020/21

WHEREAS, the Calaveras Public Utility District Board of Directors has reviewed the Preliminary Budget for Fiscal Year 2020/21 presented at the regular Board meeting on June 9, 2020; 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

eviev	ved the attache	d Final Budge	et for Fiscal Year 2020/21.
of the			D by the Calaveras Public Utility District at a Regular Meeting 14, 2020 by the following vote:
	AYES:	Directors:	Overmier, Dell'Orto, Lavaroni
	NOES:	Directors:	Blood
	ABSENT:	Directors:	Speer
	ABSTAIN:	Directors:	None
			President, Board of Directors
ATTE	EST: Jesus, Admin A	Acct Assistant	
		~ ~	olution is a true and accuracy copy of the Resolution passed by veras Public Utility District.
	Kate Jesus, A	Admin Acct A	ssistant Date

2020/21 Budget RECAP

REVENUE	2020/21
OPERATING INCOME	
WATER SALES	2,085,930
Water Sales - Bulk Water Program	16,500
FEES	3,525
OTHER OPERATING INCOME	36,525
OPERATING INCOME SUB-TOTAL	2,142,480
NON-OPERATING INCOME	
HYDRO REVENUE	85,000
TAXES (M&O)	122,850
INTEREST	91,500
CELL TOWER LEASES	28,980
MHSD REVENUE	10,200
GRANT REVENUE	0
NON-OPERATING SUB-TOTAL	338,530
TOTAL OPERATING REVENUE	2,481,010
OTHER INCOME	
RESERVES - CAPITAL OUTLAY PROJ.	495,000
TOTAL OPERATING INCOME	2,976,010
EXPENSES	2020/21
MAINTENANCE & OPERATION	1,188,000
ADMINISTRATION & GENERAL	1,104,500
CAPITAL OUTLAY	550,000
TOTAL EXPENSES	2,842,500

Budget 2020/21 INCOME

	2020/21
Operating	
4110 · Water Sales-Residential	1,710,450
4112 · Water Sales-Commercial	364,980
4170 · Water Sales-Agriculture	10,500
4180 · Water Sales - Bulk Water Program	16,500
4230 · Installation Fees	3,525
4970 · Other Income- T&D Proj. Income	5,500
4231 · Turn On Fees	1,750
4232 · Connection Fees	7,275
4995 · Miscellaneous	15,000
4996 · Work Done for Others	7,000
Operating Sub-total	2,142,480
N. O.	
Non-Operating	60.000
4200 · Pipeline Hydro Revenue	60,000
4210 · Schaads Hydro Revenue	25,000
4240 · Cellular Site Leases	28,980
4800 · Investment Interest	18,000
4923 · Interest from LAIF	73,500
4932 · County Taxes	122,850
4975 · MHSD Revenue	10,200
4994 · Grant Revenue	0
Non-Operating Sub-total	338,530
Total Operating / Non-Operating Income	2,481,010
Other Income	
Reserves for Capital Outlay	495,000
TOTAL INCOME	2,976,010

Budget 2020/21 EXPENSES

Maintenance & Operation 5200 · Pipeline Hydro Cost 15,000 5201 · Schaads Hydro Cost 5,000 5230 · Utilitites Pumping Power 125,000 5231 · Pump Station Supplies 10,000 5320 · Water System Superintendent 112,000 5321 · Water Treatment Wages* 67,500 5322 · Water Treatment Supplies 85,000 5323 · Lab Fees 8,000 5411 · Water Utility Workers* 230,000 5412 · T & D - Overtime Labor 60,000 5412 · T & D D Materials & Supplies 80,000 5422 · T & D Contract Services 20,000 5423 · T & D Equip. Repair & Oper. 45,000 5424 · T & D Fees & Permits 8,000 5425 · T & D Taxes 1,000 5427 · T & D Taxes 1,000 5428 · T & D Insurance 57,000 5429 · T & D Safety & Education 20,000 5431 · T & D State Dam Fees 73,500 5432 · T & D Misc. Maint. Utilities 25,000 5434 · T & D CDPH Fees 11,000 5510 · Meter Wages 26,000 O&M Sub-total 1,188,000		2020/21
5201 · Schaads Hydro Cost 5,000 5230 · Utilitites Pumping Power 125,000 5231 · Pump Station Supplies 10,000 5231 · Pump Station Supplies 10,000 5321 · Water Treatment Wages* 67,500 5322 · Water Treatment Supplies 85,000 5323 · Lab Fees 8,000 5411 · Water Utility Workers* 230,000 5412 · T & D · Overtime Labor 60,000 5421 · T & D Materials & Supplies 80,000 5422 · T & D Contract Services 20,000 5424 · T & D Equip. Repair & Oper. 45,000 5425 · T & D Equipment Rental 20,000 5426 · T & D Fees & Permits 8,000 5427 · T & D Taxes 1,000 5428 · T & D Faxes 1,000 5429 · T & D Safety & Education 20,000 5431 · T & D State Dam Fees 73,500 5432 · T & D Misc. Maint. Utilities 25,000 5434 · T & D COPH Fees 11,000 5510 · Meter Wages 26,000 O&M Sub-total 1,188,000 Administration & General 2020/21 5611 · Manager<	Maintenance & Operation	7
5230 · Utilitites Pumping Power 125,000 5231 · Pump Station Supplies 10,000 5320 · Water System Superintendent 112,000 5321 · Water Treatment Wages* 67,500 5322 · Water Treatment Supplies 85,000 5323 · Lab Fees 8,000 5411 · Water Utility Workers* 230,000 5412 · T & D - Overtime Labor 60,000 5412 · T & D D Materials & Supplies 80,000 5422 · T & D Contract Services 20,000 5424 · T & D Equip. Repair & Oper. 45,000 5425 · T & D Equipment Rental 20,000 5426 · T & D Fees & Permits 8,000 5427 · T & D Taxes 1,000 5428 · T & D Insurance 57,000 5429 · T & D Safety & Education 20,000 5430 · T & D Engineering 84,000 5431 · T & D State Dam Fees 73,500 5432 · T & D Misc. Maint. Utilities 25,000 5510 · Meter Wages 26,000 O&M Sub-total 1,188,000 Administration & General 2020/21 5611 · Manager 120,000 5612 · C	5200 · Pipeline Hydro Cost	15,000
5231 · Pump Station Supplies 10,000 5320 · Water System Superintendent 112,000 5321 · Water Treatment Wages* 67,500 5322 · Water Treatment Supplies 85,000 5323 · Lab Fees 8,000 5411 · Water Utility Workers* 230,000 5412 · T & D - Overtime Labor 60,000 5421 · T & D Materials & Supplies 80,000 5422 · T & D Materials & Supplies 80,000 5422 · T & D Equip. Repair & Oper. 45,000 5424 · T & D Equip. Repair & Oper. 45,000 5425 · T & D Equipment Rental 20,000 5426 · T & D Fees & Permits 8,000 5427 · T & D Taxes 1,000 5428 · T & D Insurance 57,000 5429 · T & D Safety & Education 20,000 5430 · T & D Engineering 84,000 5431 · T & D State Dam Fees 73,500 5432 · T & D Misc. Maint. Utilities 25,000 5510 · Meter Wages 26,000 0&M Sub-total 1,188,000 Administration & General 2020/21 5611 · Manager 120,000 5612	5201 · Schaads Hydro Cost	5,000
5320 · Water System Superintendent 112,000 5321 · Water Treatment Wages* 67,500 5322 · Water Treatment Supplies 85,000 5323 · Lab Fees 8,000 5411 · Water Utility Workers* 230,000 5412 · T & D · Overtime Labor 60,000 5421 · T & D D Materials & Supplies 80,000 5422 · T & D Contract Services 20,000 5424 · T & D Equip. Repair & Oper. 45,000 5425 · T & D Equipment Rental 20,000 5426 · T & D Fees & Permits 8,000 5427 · T & D Taxes 1,000 5428 · T & D Insurance 57,000 5429 · T & D Safety & Education 20,000 5430 · T & D Engineering 84,000 5431 · T & D State Dam Fees 73,500 5432 · T & D Misc. Maint. Utilities 25,000 5510 · Meter Wages 26,000 O&M Sub-total 1,188,000 Administration & General 2020/21 5611 · Manager 120,000 5612 · Customer Service Rep* 35,000 5613 · Extra Clerical-OT 3,500 5620 · Materials	5230 · Utilitites Pumping Power	125,000
5321 · Water Treatment Wages* 67,500 5322 · Water Treatment Supplies 85,000 5323 · Lab Fees 8,000 5411 · Water Utility Workers* 230,000 5412 · T & D · Overtime Labor 60,000 5421 · T & D Materials & Supplies 80,000 5422 · T & D Contract Services 20,000 5424 · T & D Equip. Repair & Oper. 45,000 5425 · T & D Equipment Rental 20,000 5426 · T & D Fees & Permits 8,000 5427 · T & D Taxes 1,000 5428 · T & D Insurance 57,000 5429 · T & D Safety & Education 20,000 5430 · T & D Engineering 84,000 5431 · T & D State Dam Fees 73,500 5432 · T & D Misc. Maint. Utilities 25,000 5434 · T & D CDPH Fees 11,000 5510 · Meter Wages 26,000 O&M Sub-total 1,188,000 Administration & General 2020/21 5611 · Manager 120,000 5612 · Customer Service Rep* 35,000 5613 · Office Utilities 9,000 5621 · Office Utilities	5231 · Pump Station Supplies	10,000
5322 · Water Treatment Supplies 85,000 5323 · Lab Fees 8,000 5411 · Water Utility Workers* 230,000 5412 · T & D - Overtime Labor 60,000 5421 · T & D Materials & Supplies 80,000 5422 · T & D Contract Services 20,000 5424 · T & D Equip. Repair & Oper. 45,000 5425 · T & D Equipment Rental 20,000 5426 · T & D Fees & Permits 8,000 5427 · T & D Taxes 1,000 5428 · T & D Insurance 57,000 5429 · T & D Safety & Education 20,000 5430 · T & D Safety & Education 20,000 5431 · T & D State Dam Fees 73,500 5432 · T & D Misc. Maint. Utilities 25,000 5434 · T & D CDPH Fees 11,000 5510 · Meter Wages 26,000 O&M Sub-total 1,188,000 Administration & General 2020/21 5611 · Manager 120,000 5612 · Customer Service Rep* 35,000 5613 · Sater Clerical-OT 3,500 5620 · Materials & Supplies 25,000 5621 · Office Utilities <td>5320 · Water System Superintendent</td> <td>112,000</td>	5320 · Water System Superintendent	112,000
5323 · Lab Fees 8,000 5411 · Water Utility Workers* 230,000 5412 · T & D - Overtime Labor 60,000 5421 · T & D Materials & Supplies 80,000 5422 · T & D Contract Services 20,000 5424 · T & D Equip. Repair & Oper. 45,000 5425 · T & D Equipment Rental 20,000 5426 · T & D Fees & Permits 8,000 5427 · T & D Taxes 1,000 5428 · T & D Insurance 57,000 5429 · T & D Safety & Education 20,000 5430 · T & D Engineering 84,000 5431 · T & D State Dam Fees 73,500 5432 · T & D Misc. Maint. Utilities 25,000 5434 · T & D CDPH Fees 11,000 5510 · Meter Wages 26,000 O&M Sub-total 1,188,000 Administration & General 2020/21 5611 · Manager 120,000 5612 · Customer Service Rep* 35,000 5613 · Extra Clerical-OT 3,500 5620 · Materials & Supplies 25,000 5621 · Office Utilities 9,000 5622 · Postage & Box Rent	5321 · Water Treatment Wages*	67,500
5411 · Water Utility Workers* 230,000 5412 · T & D - Overtime Labor 60,000 5421 · T & D Materials & Supplies 80,000 5422 · T & D Contract Services 20,000 5424 · T & D Equip. Repair & Oper. 45,000 5425 · T & D Equipment Rental 20,000 5426 · T & D Fees & Permits 8,000 5427 · T & D Taxes 1,000 5428 · T & D Insurance 57,000 5429 · T & D Safety & Education 20,000 5430 · T & D Engineering 84,000 5431 · T & D State Dam Fees 73,500 5432 · T & D Misc. Maint. Utilities 25,000 5510 · Meter Wages 26,000 O&M Sub-total 1,188,000 Administration & General 2020/21 5611 · Manager 120,000 5612 · Customer Service Rep* 35,000 5613 · Extra Clerical-OT 3,500 5620 · Materials & Supplies 25,000 5621 · Office Utilities 9,000 5622 · Postage & Box Rent 9,000 5623 · Contract Services 45,000 5641 · SS FICA 45,000 5643 · Medical Insurance 241,	5322 · Water Treatment Supplies	85,000
5412 · T & D - Overtime Labor 60,000 5421 · T & D Materials & Supplies 80,000 5422 · T & D Contract Services 20,000 5424 · T & D Equip. Repair & Oper. 45,000 5425 · T & D Equipment Rental 20,000 5426 · T & D Fees & Permits 8,000 5427 · T & D Taxes 1,000 5428 · T & D Insurance 57,000 5429 · T & D Safety & Education 20,000 5430 · T & D Engineering 84,000 5431 · T & D State Dam Fees 73,500 5432 · T & D Misc. Maint. Utilities 25,000 5510 · Meter Wages 26,000 O&M Sub-total 1,188,000 Administration & General 2020/21 5611 · Manager 120,000 5612 · Customer Service Rep* 35,000 5613 · Extra Clerical-OT 3,500 5620 · Materials & Supplies 25,000 5621 · Office Utilities 9,000 5622 · Postage & Box Rent 9,000 5623 · Contract Services 45,000 5643 · Medical Insurance 241,500 5645 · Retirement-PERS (Admin)	5323 · Lab Fees	8,000
5421 · T & D Materials & Supplies 80,000 5422 · T & D Contract Services 20,000 5424 · T & D Equip. Repair & Oper. 45,000 5425 · T & D Equipment Rental 20,000 5426 · T & D Fees & Permits 8,000 5427 · T & D Taxes 1,000 5428 · T & D Insurance 57,000 5429 · T & D Safety & Education 20,000 5430 · T & D Engineering 84,000 5431 · T & D State Dam Fees 73,500 5432 · T & D Misc. Maint. Utilities 25,000 5434 · T & D CDPH Fees 11,000 5510 · Meter Wages 26,000 O&M Sub-total 1,188,000 Administration & General 2020/21 5611 · Manager 120,000 5612 · Customer Service Rep* 35,000 5613 · Extra Clerical-OT 3,500 5620 · Materials & Supplies 25,000 5621 · Office Utilities 9,000 5622 · Postage & Box Rent 9,000 5623 · Contract Services 45,000 5641 · SS FICA 45,000 5642 · Unemployment 2,500 5643 · Medical Insurance 241,500	5411 · Water Utility Workers*	230,000
5422 · T & D Contract Services 20,000 5424 · T & D Equip. Repair & Oper. 45,000 5425 · T & D Equipment Rental 20,000 5426 · T & D Fees & Permits 8,000 5427 · T & D Taxes 1,000 5428 · T & D Insurance 57,000 5429 · T & D Safety & Education 20,000 5430 · T & D Engineering 84,000 5431 · T & D State Dam Fees 73,500 5432 · T & D Misc. Maint. Utilities 25,000 5434 · T & D CDPH Fees 11,000 5510 · Meter Wages 26,000 O&M Sub-total 1,188,000 Administration & General 2020/21 5611 · Manager 120,000 5612 · Customer Service Rep* 35,000 5613 · Extra Clerical-OT 3,500 5620 · Materials & Supplies 25,000 5621 · Office Utilities 9,000 5622 · Postage & Box Rent 9,000 5623 · Contract Services 45,000 5641 · SS FICA 45,000 5642 · Unemployment 2,500 5643 · Medical Insurance 241,500	5412 · T & D - Overtime Labor	60,000
5424 · T & D Equip. Repair & Oper. 45,000 5425 · T & D Equipment Rental 20,000 5426 · T & D Fees & Permits 8,000 5427 · T & D Taxes 1,000 5428 · T & D Insurance 57,000 5429 · T & D Safety & Education 20,000 5430 · T & D Engineering 84,000 5431 · T & D State Dam Fees 73,500 5432 · T & D Misc. Maint. Utilities 25,000 5510 · Meter Wages 26,000 O&M Sub-total 1,188,000 Administration & General 2020/21 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 9,000 5623 · Contract Services 45,000 5641 · SS FICA 45,000 5643 · Medical Insurance 241,500 5645 · Retirement-PERS (Admin) 200,000 5680 · Director's Fees 2,500 5681 · Director's Mileage 500 <td>5421 · T & D Materials & Supplies</td> <td>80,000</td>	5421 · T & D Materials & Supplies	80,000
5424 · T & D Equip. Repair & Oper. 45,000 5425 · T & D Equipment Rental 20,000 5426 · T & D Fees & Permits 8,000 5427 · T & D Taxes 1,000 5428 · T & D Insurance 57,000 5429 · T & D Safety & Education 20,000 5430 · T & D Engineering 84,000 5431 · T & D State Dam Fees 73,500 5432 · T & D Misc. Maint. Utilities 25,000 5434 · T & D CDPH Fees 11,000 5510 · Meter Wages 26,000 O&M Sub-total 1,188,000 Administration & General 2020/21 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 9,000 5623 · Contract Services 45,000 5641 · SS FICA 45,000 5642 · Unemployment 2,500 5643 · Medical Insurance 241,500 5645 · Retirement-PERS (Admin) 200,000	2.2.3	
5425 · T & D Equipment Rental 20,000 5426 · T & D Fees & Permits 8,000 5427 · T & D Taxes 1,000 5428 · T & D Insurance 57,000 5429 · T & D Safety & Education 20,000 5430 · T & D Engineering 84,000 5431 · T & D State Dam Fees 73,500 5432 · T & D Misc. Maint. Utilities 25,000 5434 · T & D CDPH Fees 11,000 5510 · Meter Wages 26,000 O&M Sub-total 1,188,000 Administration & General 2020/21 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 9,000 5623 · Contract Services 45,000 5641 · SS FICA 45,000 5643 · Medical Insurance 241,500 5645 · Retirement-PERS (Admin) 200,000 5680 · Director's Fees 2,500	5424 · T & D Equip. Repair & Oper.	
5426 · T & D Fees & Permits 8,000 5427 · T & D Taxes 1,000 5428 · T & D Insurance 57,000 5429 · T & D Safety & Education 20,000 5430 · T & D Engineering 84,000 5431 · T & D State Dam Fees 73,500 5432 · T & D Misc. Maint. Utilities 25,000 5434 · T & D CDPH Fees 11,000 5510 · Meter Wages 26,000 O&M Sub-total 1,188,000 Administration & General 2020/21 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 9,000 5623 · Contract Services 45,000 5641 · SS FICA 45,000 5642 · Unemployment 2,500 5643 · Medical Insurance 241,500 5645 · Retirement-PERS (Admin) 200,000 5680 · Director's Fees 2,500 5681 · Director's Mileage 500 56		
5427 · T & D Taxes 1,000 5428 · T & D Insurance 57,000 5429 · T & D Safety & Education 20,000 5430 · T & D Engineering 84,000 5431 · T & D State Dam Fees 73,500 5432 · T & D Misc. Maint. Utilities 25,000 5434 · T & D CDPH Fees 11,000 5510 · Meter Wages 26,000 O&M Sub-total 1,188,000 Administration & General 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 9,000 5623 · Contract Services 45,000 5641 · SS FICA 45,000 5642 · Unemployment 2,500 5643 · Medical Insurance 241,500 5645 · Retirement-PERS (Admin) 200,000 5647 · OPEB - Retirement 100,000 5680 · Director's Fees 2,500 5681 · Director's Mileage 500 5682 · Audit &	THE CONTRACTOR OF THE SHEET CONTRACTOR OF THE PROPERTY OF THE	E-24/2000 13
5428 · T & D Insurance 57,000 5429 · T & D Safety & Education 20,000 5430 · T & D Engineering 84,000 5431 · T & D State Dam Fees 73,500 5432 · T & D Misc. Maint. Utilities 25,000 5434 · T & D CDPH Fees 11,000 5510 · Meter Wages 26,000 O&M Sub-total 1,188,000 Administration & General 2020/21 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 9,000 5623 · Contract Services 45,000 5641 · SS FICA 45,000 5642 · Unemployment 2,500 5643 · Medical Insurance 241,500 5645 · Retirement-PERS (Admin) 200,000 5681 · Director's Mileage 500 5682 · Audit & Legal** 70,000 5683 · Dues, Subscriptions, Fees 40,000		
5429 · T & D Safety & Education 20,000 5430 · T & D Engineering 84,000 5431 · T & D State Dam Fees 73,500 5432 · T & D Misc. Maint. Utilities 25,000 5434 · T & D CDPH Fees 11,000 5510 · Meter Wages 26,000 O&M Sub-total 1,188,000 Administration & General 2020/21 5611 · Manager 35,000 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 9,000 5623 · Contract Services 45,000 5641 · SS FICA 45,000 5642 · Unemployment 2,500 5643 · Medical Insurance 241,500 5645 · Retirement-PERS (Admin) 200,000 5646 · Retirement-PERS (Main) 200,000 5681 · Director's Fees 2,500 5682 · Audit & Legal** 70,000 5683 · Dues, Subscriptions, Fees 40,000 </th <td>5428 · T & D Insurance</td> <td>180</td>	5428 · T & D Insurance	180
5430 · T & D Engineering 84,000 5431 · T & D State Dam Fees 73,500 5432 · T & D Misc. Maint. Utilities 25,000 5434 · T & D CDPH Fees 11,000 5510 · Meter Wages 26,000 O&M Sub-total 1,188,000 Administration & General 2020/21 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 9,000 5623 · Contract Services 45,000 5641 · SS FICA 45,000 5642 · Unemployment 2,500 5643 · Medical Insurance 241,500 5645 · Retirement-PERS (Admin) 200,000 5680 · Director's Fees 2,500 5681 · Director's Mileage 500 5682 · Audit & Legal** 70,000 5683 · Dues, Subscriptions, Fees 40,000 5684 · Engineering-Admin** 110,000 5685 · Election Expense 2,000	NATIONAL METALOGICA MEMBERSHINGS AND	- 3500 3000 3000 3000
5431 · T & D State Dam Fees 73,500 5432 · T & D Misc. Maint. Utilities 25,000 5434 · T & D CDPH Fees 11,000 5510 · Meter Wages 26,000 O&M Sub-total 1,188,000 Administration & General 2020/21 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 9,000 5623 · Contract Services 45,000 5641 · SS FICA 45,000 5642 · Unemployment 2,500 5643 · Medical Insurance 241,500 5645 · Retirement-PERS (Admin) 200,000 5646 · Retirement PERS (Admin) 200,000 5680 · Director's Fees 2,500 5681 · Director's Mileage 500 5682 · Audit & Legal** 70,000 5683 · Dues, Subscriptions, Fees 40,000 5684 · Engineering-Admin** 110,000 5685 · Election Expense 2,000 <tr< th=""><td></td><td></td></tr<>		
5432 · T & D Misc. Maint. Utilities 25,000 5434 · T & D CDPH Fees 11,000 5510 · Meter Wages 26,000 O&M Sub-total 1,188,000 Administration & General 2020/21 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 9,000 5623 · Contract Services 45,000 5641 · SS FICA 45,000 5642 · Unemployment 2,500 5643 · Medical Insurance 241,500 5645 · Retirement-PERS (Admin) 200,000 5647 · OPEB - Retirement 100,000 5680 · Director's Mileage 500 5681 · Director's Mileage 500 5683 · Dues, Subscriptions, Fees 40,000 5684 · Engineering-Admin** 110,000 5685 · Election Expense 2,000 Administrantion Sub-total 1,104,500 <td></td> <td></td>		
5434 · T & D CDPH Fees 11,000 5510 · Meter Wages 26,000 O&M Sub-total 1,188,000 Administration & General 2020/21 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 9,000 5623 · Contract Services 45,000 5641 · SS FICA 45,000 5642 · Unemployment 2,500 5643 · Medical Insurance 241,500 5645 · Retirement-PERS (Admin) 200,000 5647 · OPEB - Retirement 100,000 5680 · Director's Mileage 500 5681 · Director's Mileage 500 5682 · Audit & Legal** 70,000 5683 · Dues, Subscriptions, Fees 40,000 5685 · Election Expense 2,000 Administrantion Sub-total 1,104,500		
5510 · Meter Wages 26,000 O&M Sub-total 1,188,000 Administration & General 2020/21 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 9,000 5623 · Contract Services 45,000 5641 · SS FICA 45,000 5642 · Unemployment 2,500 5643 · Medical Insurance 241,500 5645 · Retirement-PERS (Admin) 200,000 5647 · OPEB - Retirement 100,000 5680 · Director's Mileage 500 5681 · Director's Mileage 500 5682 · Audit & Legal** 70,000 5683 · Dues, Subscriptions, Fees 40,000 5684 · Engineering-Admin** 110,000 5685 · Election Expense 2,000 Administrantion Sub-total 1,104,500		
O&M Sub-total 1,188,000 Administration & General 2020/21 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 9,000 5623 · Contract Services 45,000 5641 · SS FICA 45,000 5642 · Unemployment 2,500 5643 · Medical Insurance 241,500 5645 · Retirement-PERS (Admin) 200,000 5680 · Director's Fees 2,500 5681 · Director's Mileage 500 5682 · Audit & Legal** 70,000 5683 · Dues, Subscriptions, Fees 40,000 5684 · Engineering-Admin** 110,000 5685 · Election Expense 2,000 Administrantion Sub-total 1,104,500		
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 9,000 5623 · Contract Services 45,000 5641 · SS FICA 45,000 5642 · Unemployment 2,500 5643 · Medical Insurance 241,500 5645 · Retirement-PERS (Admin) 200,000 5647 · OPEB - Retirement 100,000 5680 · Director's Fees 2,500 5681 · Director's Mileage 500 5682 · Audit & Legal** 70,000 5683 · Dues, Subscriptions, Fees 40,000 5684 · Engineering-Admin** 110,000 5685 · Election Expense 2,000 Administrantion Sub-total 1,104,500	——·	
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 9,000 5623 · Contract Services 45,000 5641 · SS FICA 45,000 5642 · Unemployment 2,500 5643 · Medical Insurance 241,500 5645 · Retirement-PERS (Admin) 200,000 5647 · OPEB - Retirement 100,000 5680 · Director's Fees 2,500 5681 · Director's Mileage 500 5682 · Audit & Legal** 70,000 5683 · Dues, Subscriptions, Fees 40,000 5684 · Engineering-Admin** 110,000 5685 · Election Expense 2,000 Administrantion Sub-total 1,104,500		1,100,000
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 9,000 5623 · Contract Services 45,000 5641 · SS FICA 45,000 5642 · Unemployment 2,500 5643 · Medical Insurance 241,500 5645 · Retirement-PERS (Admin) 200,000 5647 · OPEB - Retirement 100,000 5680 · Director's Fees 2,500 5681 · Director's Mileage 500 5682 · Audit & Legal** 70,000 5683 · Dues, Subscriptions, Fees 40,000 5684 · Engineering-Admin** 110,000 5685 · Election Expense 2,000 Administrantion Sub-total 1,104,500	Administration & Comme	
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 9,000 5623 · Contract Services 45,000 5641 · SS FICA 45,000 5642 · Unemployment 2,500 5643 · Medical Insurance 241,500 5645 · Retirement-PERS (Admin) 200,000 5647 · OPEB - Retirement 100,000 5680 · Director's Fees 2,500 5681 · Director's Mileage 500 5682 · Audit & Legal** 70,000 5683 · Dues, Subscriptions, Fees 40,000 5684 · Engineering-Admin** 110,000 5685 · Election Expense 2,000 Administrantion Sub-total 1,104,500		2020/21
5615 · Extra Clerical-OT 3,500 5620 · Materials & Supplies 25,000 5621 · Office Utilities 9,000 5622 · Postage & Box Rent 9,000 5623 · Contract Services 45,000 5641 · SS FICA 45,000 5642 · Unemployment 2,500 5643 · Medical Insurance 241,500 5645 · Retirement-PERS (Admin) 200,000 5647 · OPEB - Retirement 100,000 5680 · Director's Fees 2,500 5681 · Director's Mileage 500 5682 · Audit & Legal** 70,000 5683 · Dues, Subscriptions, Fees 40,000 5684 · Engineering-Admin** 110,000 5685 · Election Expense 2,000 Administrantion Sub-total 1,104,500	5611 · Manager	2020/21 120,000
5620 · Materials & Supplies 25,000 5621 · Office Utilities 9,000 5622 · Postage & Box Rent 9,000 5623 · Contract Services 45,000 5641 · SS FICA 45,000 5642 · Unemployment 2,500 5643 · Medical Insurance 241,500 5645 · Retirement-PERS (Admin) 200,000 5647 · OPEB - Retirement 100,000 5680 · Director's Fees 2,500 5681 · Director's Mileage 500 5682 · Audit & Legal** 70,000 5683 · Dues, Subscriptions, Fees 40,000 5684 · Engineering-Admin** 110,000 5685 · Election Expense 2,000 Administrantion Sub-total 1,104,500	5611 · Manager 5612 · Customer Service Rep*	2020/21 120,000 35,000
5621 · Office Utilities 9,000 5622 · Postage & Box Rent 9,000 5623 · Contract Services 45,000 5641 · SS FICA 45,000 5642 · Unemployment 2,500 5643 · Medical Insurance 241,500 5645 · Retirement-PERS (Admin) 200,000 5647 · OPEB - Retirement 100,000 5680 · Director's Fees 2,500 5681 · Director's Mileage 500 5682 · Audit & Legal** 70,000 5683 · Dues, Subscriptions, Fees 40,000 5684 · Engineering-Admin** 110,000 5685 · Election Expense 2,000 Administrantion Sub-total 1,104,500	5611 · Manager 5612 · Customer Service Rep* 5614 · Admin Account Assistant*	2020/21 120,000 35,000 44,000
5622 · Postage & Box Rent 9,000 5623 · Contract Services 45,000 5641 · SS FICA 45,000 5642 · Unemployment 2,500 5643 · Medical Insurance 241,500 5645 · Retirement-PERS (Admin) 200,000 5647 · OPEB - Retirement 100,000 5680 · Director's Fees 2,500 5681 · Director's Mileage 500 5682 · Audit & Legal** 70,000 5683 · Dues, Subscriptions, Fees 40,000 5684 · Engineering-Admin** 110,000 5685 · Election Expense 2,000 Administrantion Sub-total 1,104,500	5611 · Manager 5612 · Customer Service Rep* 5614 · Admin Account Assistant* 5615 · Extra Clerical-OT	2020/21 120,000 35,000 44,000 3,500
5623 · Contract Services 45,000 5641 · SS FICA 45,000 5642 · Unemployment 2,500 5643 · Medical Insurance 241,500 5645 · Retirement-PERS (Admin) 200,000 5647 · OPEB - Retirement 100,000 5680 · Director's Fees 2,500 5681 · Director's Mileage 500 5682 · Audit & Legal** 70,000 5683 · Dues, Subscriptions, Fees 40,000 5684 · Engineering-Admin** 110,000 5685 · Election Expense 2,000 Administrantion Sub-total 1,104,500	5611 · Manager 5612 · Customer Service Rep* 5614 · Admin Account Assistant* 5615 · Extra Clerical-OT 5620 · Materials & Supplies	2020/21 120,000 35,000 44,000 3,500 25,000
5641 · SS FICA 45,000 5642 · Unemployment 2,500 5643 · Medical Insurance 241,500 5645 · Retirement-PERS (Admin) 200,000 5647 · OPEB - Retirement 100,000 5680 · Director's Fees 2,500 5681 · Director's Mileage 500 5682 · Audit & Legal** 70,000 5683 · Dues, Subscriptions, Fees 40,000 5684 · Engineering-Admin** 110,000 5685 · Election Expense 2,000 Administrantion Sub-total 1,104,500	5611 · Manager 5612 · Customer Service Rep* 5614 · Admin Account Assistant* 5615 · Extra Clerical-OT 5620 · Materials & Supplies 5621 · Office Utilities	2020/21 120,000 35,000 44,000 3,500 25,000 9,000
5642 · Unemployment 2,500 5643 · Medical Insurance 241,500 5645 · Retirement-PERS (Admin) 200,000 5647 · OPEB - Retirement 100,000 5680 · Director's Fees 2,500 5681 · Director's Mileage 500 5682 · Audit & Legal** 70,000 5683 · Dues, Subscriptions, Fees 40,000 5684 · Engineering-Admin** 110,000 5685 · Election Expense 2,000 Administrantion Sub-total 1,104,500	5611 · Manager 5612 · Customer Service Rep* 5614 · Admin Account Assistant* 5615 · Extra Clerical-OT 5620 · Materials & Supplies 5621 · Office Utilities 5622 · Postage & Box Rent	2020/21 120,000 35,000 44,000 3,500 25,000 9,000 9,000
5643 · Medical Insurance 241,500 5645 · Retirement-PERS (Admin) 200,000 5647 · OPEB - Retirement 100,000 5680 · Director's Fees 2,500 5681 · Director's Mileage 500 5682 · Audit & Legal** 70,000 5683 · Dues, Subscriptions, Fees 40,000 5684 · Engineering-Admin** 110,000 5685 · Election Expense 2,000 Administrantion Sub-total 1,104,500	5611 · Manager 5612 · Customer Service Rep* 5614 · Admin Account Assistant* 5615 · Extra Clerical-OT 5620 · Materials & Supplies 5621 · Office Utilities 5622 · Postage & Box Rent 5623 · Contract Services	2020/21 120,000 35,000 44,000 3,500 25,000 9,000 9,000 45,000
5645 · Retirement-PERS (Admin) 200,000 5647 · OPEB - Retirement 100,000 5680 · Director's Fees 2,500 5681 · Director's Mileage 500 5682 · Audit & Legal** 70,000 5683 · Dues, Subscriptions, Fees 40,000 5684 · Engineering-Admin** 110,000 5685 · Election Expense 2,000 Administrantion Sub-total 1,104,500	5611 · Manager 5612 · Customer Service Rep* 5614 · Admin Account Assistant* 5615 · Extra Clerical-OT 5620 · Materials & Supplies 5621 · Office Utilities 5622 · Postage & Box Rent 5623 · Contract Services 5641 · SS FICA	2020/21 120,000 35,000 44,000 3,500 25,000 9,000 9,000 45,000
5647 · OPEB - Retirement 100,000 5680 · Director's Fees 2,500 5681 · Director's Mileage 500 5682 · Audit & Legal** 70,000 5683 · Dues, Subscriptions, Fees 40,000 5684 · Engineering-Admin** 110,000 5685 · Election Expense 2,000 Administrantion Sub-total 1,104,500	5611 · Manager 5612 · Customer Service Rep* 5614 · Admin Account Assistant* 5615 · Extra Clerical-OT 5620 · Materials & Supplies 5621 · Office Utilities 5622 · Postage & Box Rent 5623 · Contract Services 5641 · SS FICA 5642 · Unemployment	2020/21 120,000 35,000 44,000 3,500 25,000 9,000 9,000 45,000 45,000 2,500
5680 · Director's Fees 2,500 5681 · Director's Mileage 500 5682 · Audit & Legal** 70,000 5683 · Dues, Subscriptions, Fees 40,000 5684 · Engineering-Admin** 110,000 5685 · Election Expense 2,000 Administrantion Sub-total 1,104,500	5611 · Manager 5612 · Customer Service Rep* 5614 · Admin Account Assistant* 5615 · Extra Clerical-OT 5620 · Materials & Supplies 5621 · Office Utilities 5622 · Postage & Box Rent 5623 · Contract Services 5641 · SS FICA 5642 · Unemployment	2020/21 120,000 35,000 44,000 3,500 25,000 9,000 9,000 45,000 45,000 2,500
5681 · Director's Mileage 500 5682 · Audit & Legal** 70,000 5683 · Dues, Subscriptions, Fees 40,000 5684 · Engineering-Admin** 110,000 5685 · Election Expense 2,000 Administrantion Sub-total 1,104,500	5611 · Manager 5612 · Customer Service Rep* 5614 · Admin Account Assistant* 5615 · Extra Clerical-OT 5620 · Materials & Supplies 5621 · Office Utilities 5622 · Postage & Box Rent 5623 · Contract Services 5641 · SS FICA 5642 · Unemployment 5643 · Medical Insurance 5645 · Retirement-PERS (Admin)	2020/21 120,000 35,000 44,000 3,500 25,000 9,000 9,000 45,000 45,000 2,500 241,500
5682 · Audit & Legal** 70,000 5683 · Dues, Subscriptions, Fees 40,000 5684 · Engineering-Admin** 110,000 5685 · Election Expense 2,000 Administrantion Sub-total 1,104,500	5611 · Manager 5612 · Customer Service Rep* 5614 · Admin Account Assistant* 5615 · Extra Clerical-OT 5620 · Materials & Supplies 5621 · Office Utilities 5622 · Postage & Box Rent 5623 · Contract Services 5641 · SS FICA 5642 · Unemployment 5643 · Medical Insurance 5645 · Retirement-PERS (Admin) 5647 · OPEB - Retirement	2020/21 120,000 35,000 44,000 3,500 25,000 9,000 45,000 45,000 2,500 241,500 200,000 100,000
5683 · Dues, Subscriptions, Fees 40,000 5684 · Engineering-Admin** 110,000 5685 · Election Expense 2,000 Administrantion Sub-total 1,104,500	5611 · Manager 5612 · Customer Service Rep* 5614 · Admin Account Assistant* 5615 · Extra Clerical-OT 5620 · Materials & Supplies 5621 · Office Utilities 5622 · Postage & Box Rent 5623 · Contract Services 5641 · SS FICA 5642 · Unemployment 5643 · Medical Insurance 5645 · Retirement-PERS (Admin) 5647 · OPEB - Retirement 5680 · Director's Fees	2020/21 120,000 35,000 44,000 3,500 25,000 9,000 45,000 45,000 2,500 241,500 200,000 100,000 2,500
5684 · Engineering-Admin** 110,000 5685 · Election Expense 2,000 Administrantion Sub-total 1,104,500	5611 · Manager 5612 · Customer Service Rep* 5614 · Admin Account Assistant* 5615 · Extra Clerical-OT 5620 · Materials & Supplies 5621 · Office Utilities 5622 · Postage & Box Rent 5623 · Contract Services 5641 · SS FICA 5642 · Unemployment 5643 · Medical Insurance 5645 · Retirement-PERS (Admin) 5647 · OPEB - Retirement 5680 · Director's Fees 5681 · Director's Mileage	2020/21 120,000 35,000 44,000 3,500 25,000 9,000 45,000 45,000 2,500 241,500 200,000 100,000 2,500 500
5685 · Election Expense 2,000 Administrantion Sub-total 1,104,500	5611 · Manager 5612 · Customer Service Rep* 5614 · Admin Account Assistant* 5615 · Extra Clerical-OT 5620 · Materials & Supplies 5621 · Office Utilities 5622 · Postage & Box Rent 5623 · Contract Services 5641 · SS FICA 5642 · Unemployment 5643 · Medical Insurance 5645 · Retirement-PERS (Admin) 5647 · OPEB - Retirement 5680 · Director's Fees 5681 · Director's Mileage 5682 · Audit & Legal**	2020/21 120,000 35,000 44,000 3,500 25,000 9,000 9,000 45,000 2,500 241,500 200,000 100,000 2,500 500 70,000
Administrantion Sub-total 1,104,500	5611 · Manager 5612 · Customer Service Rep* 5614 · Admin Account Assistant* 5615 · Extra Clerical-OT 5620 · Materials & Supplies 5621 · Office Utilities 5622 · Postage & Box Rent 5623 · Contract Services 5641 · SS FICA 5642 · Unemployment 5643 · Medical Insurance 5645 · Retirement-PERS (Admin) 5647 · OPEB - Retirement 5680 · Director's Fees 5681 · Director's Mileage 5682 · Audit & Legal** 5683 · Dues, Subscriptions, Fees	2020/21 120,000 35,000 44,000 3,500 25,000 9,000 9,000 45,000 2,500 241,500 200,000 100,000 2,500 70,000 40,000
And the second contract of the second contrac	5611 · Manager 5612 · Customer Service Rep* 5614 · Admin Account Assistant* 5615 · Extra Clerical-OT 5620 · Materials & Supplies 5621 · Office Utilities 5622 · Postage & Box Rent 5623 · Contract Services 5641 · SS FICA 5642 · Unemployment 5643 · Medical Insurance 5645 · Retirement-PERS (Admin) 5647 · OPEB - Retirement 5680 · Director's Fees 5681 · Director's Mileage 5682 · Audit & Legal** 5683 · Dues, Subscriptions, Fees 5684 · Engineering-Admin**	2020/21 120,000 35,000 44,000 3,500 25,000 9,000 45,000 45,000 2,500 241,500 200,000 100,000 2,500 70,000 40,000 110,000
Total 2,292,500	5611 · Manager 5612 · Customer Service Rep* 5614 · Admin Account Assistant* 5615 · Extra Clerical-OT 5620 · Materials & Supplies 5621 · Office Utilities 5622 · Postage & Box Rent 5623 · Contract Services 5641 · SS FICA 5642 · Unemployment 5643 · Medical Insurance 5645 · Retirement-PERS (Admin) 5647 · OPEB - Retirement 5680 · Director's Fees 5681 · Director's Mileage 5682 · Audit & Legal** 5683 · Dues, Subscriptions, Fees 5684 · Engineering-Admin** 5685 · Election Expense	2020/21 120,000 35,000 44,000 3,500 25,000 9,000 45,000 2,500 241,500 200,000 100,000 2,500 70,000 40,000 110,000 2,000
	5611 · Manager 5612 · Customer Service Rep* 5614 · Admin Account Assistant* 5615 · Extra Clerical-OT 5620 · Materials & Supplies 5621 · Office Utilities 5622 · Postage & Box Rent 5623 · Contract Services 5641 · SS FICA 5642 · Unemployment 5643 · Medical Insurance 5645 · Retirement-PERS (Admin) 5647 · OPEB - Retirement 5680 · Director's Fees 5681 · Director's Mileage 5682 · Audit & Legal** 5683 · Dues, Subscriptions, Fees 5684 · Engineering-Admin** 5685 · Election Expense	2020/21 120,000 35,000 44,000 3,500 25,000 9,000 45,000 2,500 241,500 200,000 100,000 2,500 500 70,000 40,000 110,000 2,000

^{*}Pending SEIU negotiations

^{**}Adjusted from Preliminary Budget

2020/21 Budget CAPITAL OUTLAY

	2020/21
Treatment Plant Improvements	55,000
Water Treatment Plant Improvements	
Lab remodel	25,000
Vault lid replacement	10,000
Roof replacement	20,000
Pipeline / Schaads Hydros	70,000
Schaads	40,000
Pipeline Hydros	30,000
Garamendi Hydro #3 (rebuild motor turbine)	
Transmission & Distribution	85,000
Vehicle Replacement	40,000
Tank Evaluations	30,000
Review w/SRF funding improvements; recommend full	
evaluation with cost	
Road Improvements	15,000
Easement roads (Red Hawk and Main Control Valve)	
Line Replacement / System Improvements	300,000
System Line Replacement - Outsourced Project	300,000
Conditional issues (fire flow, pressure, leaks, line size, aging	
condition, hydrants, meters.)	
General & Administration	40,000
Billing / Accounting Software Upgrade	40,000
Carryover to FY 2020/21	
TOTAL CAPITAL OUTLAY	550,000