

Olivehurst Public Utility District



Agenda Item Staff Report

Meeting Date: July 21, 2022

Item description/summary:

Budget Amendment 2 - Budget Year 2021-22. Operations during the first 6 months of the 2021-22 budget year resulted in budget amendment requests submitted by staff.

Fiscal Analysis:

Attached are the requested changes for 2021-22 Budget Amendment 2. Revenues are increased by \$600,000 to reflect actual collections in Water Sales and Strike Team Revenues. Cost budget revisions in the amount of \$558,314 include increases for electricity, fuel in all departments, park maintenance and operating costs. All cost increases are offset by revenues and do require transfers from departmental reserves.

Employee Feedback

Sample Motion:

Make motion to approve/not approve Budget Amendments and approve/not approve 2021-22 Budget Amendment 2.

Prepared by:

Karin Helvey, Financial Manager

2021-22 BUDGET AMENDMENT 2

<i>Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>	<i>Ref</i>
GENERAL FUND (11) Olivehurst Pool (01)					
11.59315.01.0	SAFETY SUPPLIES	500	First Aid Kit		B2-1
		\$500			
GENERAL FUND (11) Olivehurst Parks (023)					
11.59306.02.0	OUTSIDE SERVICES - OH PARKS	4,000	May & June 2022 park maintenance cost overrun due to addtl. hours & workers	Property Tax Allocation	B2-2
11.59805.02.0	VEHICLE REPLACEMENT	1,579	Ford 250 PU 2020-21 Budget carry-over	2020-21 Reserves	B2-3
		\$5,579			
GENERAL FUND (11) CSA 66 Parks (03)					
11.59101.03.0	SALARIES - CSA 66 PARKS	5,000		Budget Transfer	B2-4
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 P	(5,000)		Budget Transfer	B2-4
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66	5,000	Price Increases	Assessment Revenue	B2-5
11.59303.03.0	GAS & OIL	5,000	Price Increases	Assessment Revenue	B2-6
11.59306.03.0	OUTSIDE SERVICES	50,000	May & June 2022 park maintenance / Irrigation Well Repairs	Assessment Revenue	B2-7
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	500	Addition of Feather River East Park	Assessment Revenue	B2-8
11.59805.02.0	VEHICLE REPLACEMENT	24,735	Ford 250 PU 2020-21 Budget carry-over	2020-21 Reserves	B2-3
	Total	\$85,235			
GENERAL FUND (11) Olivehurst Fire (09)					
11.59305.09.0	GAS & OIL	7,000	Price Increases	Taxes/Contract Revenue	B2-16
	Total	\$7,000			
WATER (12)					
12.41100.00.0	WATER SALES	\$600,000	Increase in connections and consumption		B2-9
	Total	\$600,000			
12.59200.00.0	WATER METERS AND SUPPLIES	60,000	MXU Stock for developments	Service Revenue	B2-10
12.59300.00.0	OPERATING SUPPLIES & REPAIRS	30,000	Price Increases	Service Revenue	B2-11
12.59303.00.0	GAS & OIL - SEWER	10,000	Price Increases	Service Revenue	B2-12
12.59305.00.0	UTILITIES	100,000	Price Increases	Service Revenue	B2-13
12.59306.00.0	OUTSIDE SERVICES	110,000	Repairs: Well #31; #34	Service Revenue	B2-14
	Total	\$310,000			
WASTEWATER (13)					
13.59305.00.0	UTILITIES	\$150,000	Price Increases	Service Revenue	B2-15
		\$150,000			
Total 2021-22 Budget Amendment 2					
	Revenues	\$600,000			
	Expenses	\$558,314			