

REGULAR BOARD MEETING AGENDA

5:30 PM Wednesday July 19, 2023
UPUD Headquarters | 339 Main Street, Murphys, CA 95247

OUR MISSION

Union Public Utility District is dedicated to protecting, enhancing, and developing our water resources to the highest beneficial use for our customers, while maintaining cost-conscious, reliable service and providing gainful employment through responsible management.

Board Chambers are open to the public and the following alternative is available to members of the public who wish to participate in the meeting virtually:

Join on your computer, mobile app or room device.

[Click here to join the meeting](#)

Meeting ID: 295 169 403 071

Passcode: NVQKZK

[Download Teams](#) | [Join on the web](#)

Or call in (audio only)

209-729-7214, 209-729-7215, or 209-729-7216

Phone Conference ID: 181 478 498#

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Administration Office at 209-728-3651. Notification in advance of the meeting will enable UPUD to make reasonable arrangements to ensure accessibility to this meeting. Any documents that are made available to the Board before or at the meeting, not privileged or otherwise protected from disclosure, and related to agenda items, will be made available at UPUD for review by the public.

ORDER OF BUSINESS

CALL TO ORDER & THE PLEDGE OF ALLEGIANCE

1. ROLL CALL
2. APPROVAL OF AGENDA

3. PUBLIC COMMENT

(LIMIT 5 MINUTES PER PERSON) Members of the public may address the Board on items not agendized. The public is encouraged to contact the General Manager or Board of Directors for consideration of items to be placed on the agenda. No action will be taken by the Board unless an item is agendized.

4. CONSENT AGENDA

Consent agenda items are expected to be routine and non-controversial. They will be acted upon by the Board at a time, without discussion. Any board member, staff member or interested party may request removal of an item from the consent agenda for later discussion.

- a. Approval of Minutes: June 21, 2023 – Regular Meeting
- b. Approval of Minutes: June 28, 2023 – Special Meeting
- c. Expenditures - June 2023
- d. Fund Balance Report – June 2023
- e. Balance Sheet & Income Statement – June 2023
- f. YTD Budget to Actuals – June 2023

5. NEW BUSINESS

- a. Overview presentation and discussion of Wildfire Education Workshop*
(Jessica Self, General Manager)

6. REPORTS

- a. UWPA*
- b. LAFCO*
- c. GENERAL MANAGER*

7. DIRECTORS REPORTS, INFORMATION, FUTURE AGENDA ITEMS

8. NEXT BOARD MEETINGS

- Wednesday, August 16, 2023, at 5:30 PM – Regular Meeting
- Wednesday, September 20, 2023, at 5:30 PM - Regular Meeting

9. CLOSED SESSION:

- a. Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation Pursuant to Government Code, §54956.9(d): Two (2) potential cases
- b. Conference with Legal Counsel – Existing Litigation (Gov. Code §54956.9) Name of Case: Hatfield v. Union Public Utility District, Calaveras County Superior Court Case No. 23CV46786
- c. Pursuant to Government Code § Section 54957(b)(1): Public Employee Performance Evaluations – Title: General Counsel

10. REPORTABLE ACTION FROM CLOSED SESSION

11. ADJOURNMENT

*No information included in packet

**UNION PUBLIC UTILITY DISTRICT
339 MAIN STREET
MURPHYS, CA 95247**

MINUTES OF JUNE 21, 2023, REGULAR MEETING

The Board of Directors of the Union Public Utility District met in Regular Session at the UPUD Office in Murphys, California, at 5:30 PM.

Directors Present:	ERIC BOTTOMLEY	President
	GREG RASMUSSEN	Vice President
	TOM QUINCY	Secretary
	BRUCE TALLAKSON	Treasurer
Directors Absent:	RALPH CHICK	Director
Also Present:	JESSICA SELF	General Manager
	ELAINE URRUTY	Admin Asst/Clerk to Board
	CHRISTINA PRITCHARD	District Legal Counsel
	PUBLIC AT LARGE	

1. PLEDGE OF ALLEGIANCE: The Pledge was given.

2. APPROVAL OF AGENDA:

Motion: Director Rasmussen
Second: Director Tallakson
Ayes: Directors Bottomley, Rasmussen, Quincy, Tallakson, and Chick
Nays: None
Absent: None
Abstain: None

MINUTE ENTRY. MOTION TO APPROVE THE AGENDA AS PRESENTED.

3. PUBLIC COMMENT: Mike Peirano, Julie Hollars, John Raggio, and others in attendance voiced their concerns and opinions regarding the recent 218 process and current rates.

CONSENT AGENDA

4. CONSENT AGENDA:

- a. Minutes – May 17, 2023 – Regular Meeting
- b. Expenditures – May 2023
- c. Fund Balance – May 2023
- d. Balance Sheet & Income Statement – May 2023
- e. YTD Budget to Actuals – May 2023
- f. Updated LAIF Signatures.....RES. NO 2023-006

- g. California CLASS Reserve/Investments.....RES. NO 2023-007
- h. Discussion/Action regarding Transfer of Irrigation Account

Motion: Director Rasmussen
 Second: Director Quincy
 Ayes: Directors Bottomley, Rasmussen, Quincy, and Tallakson
 Nays: None
 Absent: Director Chick
 Abstain: None

MINUTE ENTRY & RES. NO 2023-006 & 2023-007. MOTION TO APPROVE THE CONSENT AGENDA AS PRESENTED.

REGULAR AGENDA

OLD BUSINESS:

- 5. There was no Old Business.

NEW BUSINESS:

6.a STATE LEGISLATIVE UPDATES; DISCUSSION/POSSIBLE ACTION

The General Manager’s report and recommendation were included in the agenda packet for review. General Manager, Jessica Self, reviewed the State Legislation and recommendation with the Board. Discussion ensued regarding the State Legislation and water reporting requirements.

Motion: Director Tallakson
 Second: Director Rasmussen
 Ayes: Directors Bottomley, Rasmussen, Quincy, and Tallakson
 Nays: None
 Absent: Director Chick
 Abstain: None

MINUTE ENTRY. MOTION TO FORMALLY OPPOSE PROPOSED LEGISLATIVE BILLS AB 460, AB 1337 AND SB 389 AND SUPPORT SB 23 ON BEHALF OF UNION PUBLIC UTILITY DISTRICT.

6.b ACWA REGION 3 BOARD NOMINATION..... RES. NO 2023-008

A copy of the General Manager’s report regarding the proposed ACWA Board nomination and draft Resolution No. 2023-008 were included in the agenda packet for review. The General Manager reviewed the ACWA nomination recommendation with the Board. Discussion ensued regarding the nomination, pros and cons and costs of the General Manager serving on the Board.

Motion: Director Quincy
Second: Director Tallakson
Ayes: Directors Bottomley, Rasmussen, Quincy, and Tallakson
Nays: None
Absent: Director Chick
Abstain: None

RES NO. 2023-008. TO PLACE IN NOMINATION JESSICA SELF AS Aa ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) REGION 3 BOARD MEMBER

6.c UPDATE TO EMPLOYEE POLICIES (2115 & 2010)..... RES. NO 2023-009
A copy of the General Manager’s report and recommendation, Resolution No. 2023-009 and Policies with revisions were included in the agenda packet for review. The General Manager reviewed the proposed policy revisions with the Board.

Motion: Director Tallakson
Second: Director Rasmussen
Ayes: Directors Bottomley, Rasmussen, Quincy, and Tallakson
Nays: None
Absent: Director Chick
Abstain: None

RES NO. 2023-009. TO APPROVE THE UPDATE TO EMPLOYEE POLICIES NO. 2115 – ON-CALL & 2010 – HOURS OF WORK AND OVERTIME AS PRESENTED.

PUBLIC HEARING:

President Bottomley closed the Regular Session and opened the Public Hearing at 6:04 PM

7.a ADOPTION OF WATER SHORTAGE CONTINGENCY PLANRES. NO 2023-010
A copy of the General Manager’s report and recommendation and Resolution No. 2023-010 were included in the agenda packet for review. The General Manager gave a presentation reviewing the Water Shortage Contingency Plan.

Public Comment: The General Manager fielded questions regarding the Water Contingency Plan.

Motion: Director Quincy
Second: Director Tallakson
Ayes: Directors Bottomley, Rasmussen, Quincy, and Tallakson
Nays: None
Absent: Director Chick
Abstain: None

RES NO. 2023-010. TO APPROVE ADOPTION OF THE WATER SHORTAGE CONTINGENCY PLAN AS PRESENTED.

7.b FY 2023-2024 BUDGET & COLA SCHEDULE ADOPTION.....RES. NO 2023-011
.....RES. NO 2023-012

A copy of the General Manager’s report & recommendation and Resolutions NO. 2023-011 & 2023-012 were included in the agenda packet for review. The General Manager gave a presentation reviewing the Proposed COLA 5-Year Schedule effective July 1, 2023.

Public Comment: The General Manager fielded questions regarding the 5-Year COLA Schedule. Discussion ensued regarding the proposed COLA schedule, a possible metric option and UPUD salaries staying competitive with other districts in the area. Mike Peccia voiced that he felt the salaries and proposed rates were too high.

Motion: Director Rasmussen
Second: Director Tallakson
Ayes: Directors Bottomley, Rasmussen, Quincy, and Tallakson
Nays: None
Absent: Director Chick
Abstain: None

RES NO. 2023-012. TO APPROVE THE PROPOSED COLA 5-YEAR SCHEDULE EFFECTIVE JULY 1, 2023, AS PRESENTED.

The General Manager gave a presentation reviewing the FY 2023-2024 Proposed Budget.

Public Comment: The General Manager fielded questions regarding the proposed budget. Discussion ensued regarding the possibility of UPUD reassessing their CIP plan and the possibility of grants for irrigation and who might fund them.

Motion: Director Tallakson
Second: Director Quincy
Ayes: Directors Bottomley, Rasmussen, Quincy, and Tallakson
Nays: None
Absent: Director Chick
Abstain: None

RES NO. 2023-011. TO APPROVE THE PROPOSED FY 2023-2024 BUDGET AS PRESENTED.

President Bottomley closed the Public Hearing and returned to Regular session at 7:15 PM.

REPORTS:

8.a UWPA REPORT. Joel Metzger informed the Board that UWPA & UPUD are coordinating an all-day Wildfire Education Workshop on Tuesday, July 11, 2023, starting at 8:30 am at the Native Son’s Hall. Joel noted that Stantec, Utica’s consultant on the FERC Exemption, has provided \$1,000 donation to provide lunch for everyone. The Native Sons are also donating usage of the hall. Jessica and Joel are working together to finalize the presentation. This is a non-public event aimed to focus on local entities collaborating during emergency response preparedness.

Joel also reported that Utica adopted their FY 2023-2024 budget in May. Joel said that Utica had also given a tour of their system to Tri Dam today and noted how it is very important that our local agencies share information and work together.

Next UWPA meeting is scheduled for Tuesday, June 27, 2023, at 5:30 PM at the UWPA office in Angels Camp.

8.b LAFCO REPORT. There was nothing new to report.

The next LAFCO meeting is scheduled for Monday, July 17, 2023, at 6:00 PM at the Calaveras County Board of Supervisors Chambers in San Andreas.

8.c GENERAL MANAGER'S REPORT. A copy of the General Manager's Report was provided to the Board and the General Manager reviewed the report with the Board.

9. DIRECTORS COMMENTS. The Board thanked the General Manager and all those in attendance for their participation and interest in the district. Discussion ensued regarding the current UPUD rates, and the General Manager stated that if the public is interested, UPUD can give a presentation on the UPUD rates and where the money is being utilized. The General Manager also informed the Board that UPUD had been served a summons just before the meeting from Michael Hatfield regarding the UWPA fee and it has been forwarded to our legal counsel for review. A special meeting may need to be scheduled to review this item.

10. CLOSED SESSION: None

11. NEXT BOARD MEETINGS & EVENTS:

- Tuesday, July 11, 2023 – Wildfire Education Workshop
- Wednesday, July 19, 2023, at 5:30 PM – Regular Meeting
- Wednesday, August 16, 2023, at 5:30 PM - Regular Meeting

12. ADJOURNMENT: The meeting was adjourned with no further business at 7:51 PM.

Submitted by: _____
Thomas E. Quincy, Secretary

Date: _____

ATTEST:

Elaine M. Urruty
Clerk to the UPUD Board of Directors

**UNION PUBLIC UTILITY DISTRICT
339 MAIN STREET
MURPHYS, CA 95247**

MINUTES OF JUNE 28, 2023, SPECIAL MEETING

The Board of Directors of the Union Public Utility District met in Regular Session at the UPUD Office in Murphys, California, at 2:30 PM.

Directors Present:	ERIC BOTTOMLEY GREG RASMUSSEN TOM QUINCY BRUCE TALLAKSON RALPH CHICK	President Vice President Secretary Treasurer Director
Directors Absent:	None	
Also Present:	JESSICA SELF ELAINE URRUTY LISA BIEDINGER CHRISTINA PRITCHARD PUBLIC AT LARGE	General Manager Admin Asst/Clerk to Board Customer Service Clerk District Legal Counsel

1. PLEDGE OF ALLEGIANCE: The Pledge was given.

2. APPROVAL OF AGENDA:

Motion:	Director Quincy
Second:	Director Tallakson
Ayes:	Directors Bottomley, Rasmussen, Quincy, Tallakson, and Chick
Nays:	None
Absent:	None
Abstain:	None

MINUTE ENTRY. MOTION TO APPROVE THE AGENDA AS PRESENTED.

3. PUBLIC COMMENT: There was no public comment.

ADJOURN TO CLOSED SESSION: The meeting was adjourned into Closed Session at 2:35 PM.

4.a CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (GOV. CODE §54956.9)
NAME OF CASE: HATFIELD v. UNION PUBLIC UTILITY DISTRICT, CALAVERAS COUNTY
SUPERIOR COURT CAS NO. 23CV46786

4.b CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (GOV. CODE §54956.9(d): ONE (1) CASE

RECONVENE TO OPEN SESSION: The meeting reconvened to open session at 3:28 PM.

5. **REPORT ON CLOSED SESSION ITEMS:** Direction was given to the General Manager.
6. **DIRECTORS COMMENTS:** The Board discussed the possibility of having UPUD staff & family BBQ and discussed possible dates. Director Quincy and Director Bottomley will follow up with General Manager, Jessica Self.
7. **NEXT BOARD MEETINGS:**
 - Tuesday, July 11, 2023 – Wildfire Education Workshop
 - Wednesday, July 19, 2023, at 5:30 PM – Regular Meeting
 - Wednesday, August 16, 2023, at 5:30 PM - Regular Meeting
8. **ADJOURNMENT.** The meeting was adjourned with no further business at 3:30 PM.

Submitted by: _____
Thomas E. Quincy, Secretary

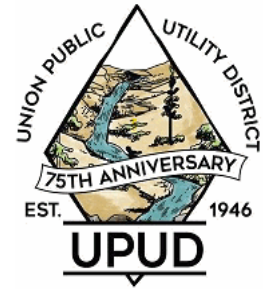
Date: _____

ATTEST:

Elaine M. Urruty
Clerk to the UPUD Board of Directors

Bank Reconciliation

Checks by Date - June 2023

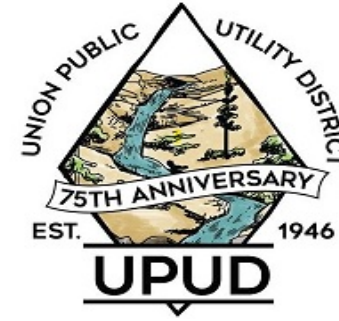


Check No	Date	Name	Module	Void Date	Amount
28104	6/2/2023	AT&T U-verse	AP		183.44
28105	6/2/2023	Calaveras County Water District	AP		699.00
28106	6/2/2023	Comcast Business	AP		270.59
28107	6/2/2023	Dataprose, LLC	AP		96.69
28108	6/2/2023	De Lage Landen Financial Services, Inc	AP		554.16
28109	6/2/2023	Digital Deployment, Inc.	AP		200.00
28110	6/2/2023	Farmer's Insurance Exchange	AP		1384.58
28111	6/2/2023	Mountain Oasis Water	AP		72.25
28112	6/2/2023	SafeTLite	AP		129.49
28113	6/2/2023	Jessica Self	AP		352.25
28114	6/2/2023	USA Blue Book	AP		480.48
28115	6/2/2023	USA Vision	AP		165.44
28116	6/2/2023	Verizon Wireless	AP		344.64
28117	6/2/2023	White Brenner, LLP	AP		3540.83
0	6/9/2023	CalPERS	AP		3758.23
0	6/9/2023	EDD	AP		1372.20
0	6/9/2023	Employment Development Dept	AP		243.09
0	6/9/2023	United States Treasury	AP		7654.29
0	6/9/2023	Payroll - DD	PR		8815.66
28118 - 28122	6/9/2023	Payroll - Cks	PR		10392.28
28123	6/9/2023	Alpha Analytical Laboratories, Inc.	AP		2257.00
28124	6/9/2023	AT&T CALNET	AP		263.87
28125	6/9/2023	Carbon Copy	AP		41.48
28126	6/9/2023	Coneth Solutions, Inc	AP		1455.00
28127	6/9/2023	CPPA	AP		3755.80
28128	6/9/2023	Dataprose, LLC	AP		1136.86
28129	6/9/2023	Mother Lode Answering Service, Inc.	AP		242.00
28130	6/9/2023	Sierra Hills Market	AP		104.67
28131	6/9/2023	Garett Walker	AP		5355.00
28132	6/13/2023	ACWA	AP		2345.00
28133	6/13/2023	Anthem Blue Cross	AP		1526.00
28134	6/13/2023	California Waste Recovery System	AP		179.08
28135	6/13/2023	Clark Pest Control	AP		170.00
28136	6/13/2023	Jenna Mayo	AP		53.50
28137	6/13/2023	Murphys Sanitary District	AP		120.00
28138	6/13/2023	Red Store	AP		356.65
28139	6/13/2023	Thatcher Company, Inc	AP		3920.76
28140	6/13/2023	Elaine Urruty	AP		79.75
28141	6/20/2023	Clark Pest Control	AP		121.00
28142	6/20/2023	Comcast	AP		155.88
28143	6/20/2023	Hope Publications, LLC	AP		84.67
28144	6/20/2023	Hunt & Sons, Inc	AP		1799.34
28145	6/20/2023	PG&E	AP		225.11
28146	6/20/2023	Springbrook Holding Company, LLC.	AP		517.00

Check No	Date	Name	Module	Void Date	Amount
28147	6/20/2023	Union Bank	AP		9526.55
28148	6/20/2023	USA Blue Book	AP		23.54
28149	6/20/2023	Weber, Ghio & Associates	AP		578.40
28150	6/20/2023	White Brenner, LLP	AP		5396.13
0	6/23/2023	CalPERS	AP		3765.05
0	6/23/2023	CalPERS - Health Benefits	AP		16616.30
0	6/23/2023	EDD	AP		1386.60
0	6/23/2023	Employment Development Dept	AP		242.75
0	6/23/2023	United States Treasury	AP		7631.20
0	6/23/2023	Payroll - DD	PR		9123.28
28151-28155	6/23/2023	Payroll - Cks	PR		10051.42
28156	6/23/2023	AT&T U-verse	AP		183.44
28157	6/23/2023	Comcast Business	AP		285.68
28158	6/23/2023	Farmer's Insurance Exchange	AP		226.58
28159	6/23/2023	Sutton Enterprises	AP		1958.27
28160	6/23/2023	USA Vision	AP		165.44
28161	6/23/2023	Village Media, LLC	AP		150.00
28162	6/30/2023	De Lage Landen Financial Services, Inc	AP		256.80
28163	6/30/2023	Gateway Press, Inc	AP		80.44
28164	6/30/2023	NSGW - Chispa 139	AP		500.00
28165	6/30/2023	Postmaster	AP		252.00
28166	6/30/2023	Postmaster	AP		252.00
28167	6/30/2023	SWRCB - DWOCP	AP		100.00
28168	6/30/2023	Verizon Wireless	AP		343.05
Void Ck Count: 0					
Total Void Check					0.00
Total Void Check Amount:					0.00
Total Valid Check Count: 76					
Total Valid Check Amount:					136069.93
Total Check Count: 76					
Total Check Amount:					136069.93

General Ledger Fund Balance Report

User: eurruty@upudwater.org
 Printed: 7/14/2023 12:02:15 PM
 Period 01 - 12
 Fiscal Year 2023

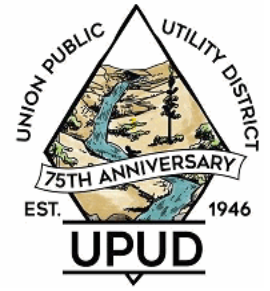


<u>Account Number</u>	<u>Description</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>
01	Water Fund				
01-00-1400	LAIF Account	60,849.90	1,014.20	0.00	61,864.10
01-00-1401	LAIF-Surplus Fund	708,251.86	13,245.06	70.00	721,426.92
01-00-1402	LAIF-Irrigation Imprvmnt Fund	147,645.81	33,289.98	0.00	180,935.79
01-00-1404	LAIF-UWPA Reserve Fund	217,224.56	550,599.18	594,000.00	173,823.74
01-00-1405	LAIF-Reserve Fund	846,975.54	74,527.35	18,930.00	902,572.89
01-00-1406	LAIF-Capital Imprvmnt Fund	186,625.92	3,163.41	0.00	189,789.33
01-00-1407	LAIF-SRLF Rec (Conn Fees)	315,139.70	317,471.77	0.00	632,611.47
01	Water Fund	2,482,713.29	993,310.95	613,000.00	2,863,024.24
Asset Total		<u>2,482,713.29</u>	<u>993,310.95</u>	<u>613,000.00</u>	<u>2,863,024.24</u>

General Ledger

Balance Sheet

User: curruty@upudwater.org
 Printed: 07/14/2023 - 11:56AM
 Fund: All
 Period: 12
 Fiscal Year: 2023



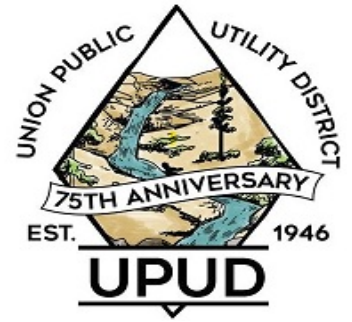
Fund ALFRE

Account Type	Amount
01 - Water Fund	
Assets	
Cash & Investments	3,146,132.46
Accounts Receivable	204,512.42
Inventory	0.00
Fixed Assets	4,791,944.41
Other Long Term Assets	0.00
CalPERS Pension Outflows	95,708.00
Grant Receivable	0.00
Total Assets:	8,238,297.29
Liabilities	
Accounts Payable	0.00
Payroll Liabilities	104,678.58
Deferred Revenue	2,462.32
Compensated Absences	71,607.73
Bonds/Notes Payable-Current	0.00
CalPERS Pension -Liability Exp	153,412.00
CalPERS Pension - Inflows	154,547.00
Total Liabilities:	486,707.63
Fund Balance	
Fund Balance	7,806,137.26
Total Fund Balance:	7,806,137.26
Total Liabilities and Fund Balance:	8,292,844.89
Total Retained Earnings:	(54,547.60)
Total Fund Balance and Retained Earnings:	7,751,589.66
Total Liabilities, Fund Balance, and Retained Earnings:	8,238,297.29
Totals for Fund 01 - Water Fund:	0.00

General Ledger

Revenues by Category

User: eurruty@upudwater.org
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 Period 01 - 12
 Fiscal Year 2023

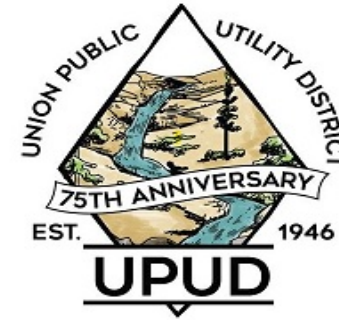


Account Number	Description	One Year Prior Actual	Budget	Period Amt	End Bal
01	Water Fund				
01-01-4100	Domestic Water Revenue	-1,864,701.45	-2,090,000.00	-166,022.73	-1,823,265.86
01-01-4105	Irrigation Water Revenue	-105,280.75	-190,000.00	-24,155.41	-144,768.91
01-01-4120	Hydrant Meter Revenue	-2,583.74	-15,000.00	-125.00	-1,631.40
01-01-4160	Penalties	0.00	-2,500.00	100.00	-22,530.00
01-01-4180	Other - Water Related	-9,608.41	-12,500.00	-5,570.00	-10,797.73
01-01-4189	Meter Reset Fees	0.00	-1,000.00	0.00	-2,000.00
01-01-4190	Meter Connection Fees	-539,000.00	-98,000.00	0.00	-98,000.00
01-01-4195	Non-Operating Income	0.00	-7,100.00	0.00	0.00
01-01-4200	Interest Earned	-8,300.88	-11,000.00	0.00	-42,021.35
01-01-4300	County Taxes	-146,988.32	-155,000.00	0.00	-144,861.83
01-01-4420	Insurance Refund	0.00	0.00	0.00	-11,142.05
01-01-4440	Garage Rental Revenue	-1,300.00	-1,200.00	0.00	-1,245.00
01-01-4441	NCPA Facilities Use Agreement	-2,500.00	-2,500.00	0.00	-2,500.00
01-01-4460	Grant Income	0.00	-1,377,000.00	0.00	-38,500.00
01	Water Fund	-2,680,263.55	-3,962,800.00	-195,773.14	-2,343,264.13
Revenue Total		<u>-2,680,263.55</u>	<u>-3,962,800.00</u>	<u>-195,773.14</u>	<u>-2,343,264.13</u>

General Ledger

YTD Budget to Actuals

User: eurruty@upudwater.org
 Printed: 7/14/2023 12:00:46 PM
 Period 01 - 12
 Fiscal Year 2023



Account Number	Description	2022 Actual	YTD Budget	Period Amt	End Bal	YTD Bgt Var	YTD Bgt % Var
01-03-6100	Labor	71,683.04	83,990.55	6,378.08	76,603.86	7,386.69	8.79
01-03-6101	Sick Pay	1,367.16	0.00	0.00	528.40	-528.40	0.00
01-03-6102	Vacation Pay	8,090.55	0.00	93.58	7,317.32	-7,317.32	0.00
01-03-6103	Overtime	2,740.12	4,256.00	299.44	2,788.43	1,467.57	34.48
01-03-6104	On Call Pay	17,670.00	18,000.00	1,380.00	17,880.00	120.00	0.67
01-03-6110	FICA 7.65%	7,795.45	8,500.00	623.58	8,118.09	381.91	4.49
01-03-6300	Health Insurance	35,668.80	40,135.00	7,450.04	66,160.33	-26,025.33	-64.84
01-03-6400	CalPERS PR Expense	18,646.97	20,000.00	1,011.80	18,243.61	1,756.39	8.78
01-04-6100	Labor	214,053.49	243,833.00	18,585.24	215,842.08	27,990.92	11.48
01-04-6101	Sick Pay	4,284.90	0.00	258.72	9,661.31	-9,661.31	0.00
01-04-6102	Vacation Pay	18,422.81	0.00	701.48	13,663.15	-13,663.15	0.00
01-04-6103	Overtime	2,283.05	3,000.00	400.36	7,937.15	-4,937.15	-164.57
01-04-6104	On Call Pay	10,740.00	11,000.00	840.00	11,190.00	-190.00	-1.73
01-04-6110	FICA	19,265.45	24,000.00	1,590.13	19,759.54	4,240.46	17.67
01-04-6301	Worker's Compensation	10,754.83	10,500.00	773.36	6,888.55	3,611.45	34.39
01-04-6400	CalPERS PR Expense	42,920.35	48,000.00	2,627.72	44,172.43	3,827.57	7.97
01-05-6100	Labor	53,815.21	0.00	0.00	0.00	0.00	0.00
01-05-6101	Sick Pay	1,268.78	0.00	0.00	0.00	0.00	0.00
01-05-6102	Vacation Pay	5,189.08	0.00	0.00	0.00	0.00	0.00
01-05-6110	FICA	5,492.99	0.00	0.00	0.00	0.00	0.00
01-05-6300	Health Insurance	8,847.60	0.00	0.00	0.00	0.00	0.00
01-05-6400	CalPERS PR Expense	12,858.58	0.00	0.00	0.00	0.00	0.00
01-06-6100	Labor	110,070.97	295,000.00	23,896.00	259,919.86	35,080.14	11.89
01-06-6101	Sick Pay	2,208.01	0.00	137.05	4,564.84	-4,564.84	0.00
01-06-6102	Vacation Pay	10,803.39	0.00	0.00	20,917.64	-20,917.64	0.00
01-06-6103	Overtime	12,880.99	4,500.00	141.30	3,209.01	1,290.99	28.69
01-06-6110	FICA	10,134.37	24,000.00	1,916.05	22,798.40	1,201.60	5.01
01-06-6300	Health Insurance	35,953.73	80,600.00	11,476.62	101,204.62	-20,604.62	-25.56
01-06-6304	Health Benefits Adm Fee	0.00	0.00	0.00	259.80	-259.80	0.00
01-06-6400	CalPERS PR Expense	23,212.44	32,000.00	2,683.52	54,688.98	-22,688.98	-70.90
Revenue Total		0.00	0.00	0.00	0.00	0.00	0
Expense Total		779,123.11	951,314.55	83,264.07	994,317.40	-43,002.85	-0.0452
Grand Total		-779,123.11	-951,314.55	-83,264.07	-994,317.40	43,002.85	0.0452

Account Number	Description	2022 Actual	YTD Budget	Period Amt	End Bal	YTD Bgt Var	YTD Bgt % Var
01	Water Fund	779,123.11	951,314.55	83,264.07	994,317.40	-43,002.85	-4.52
Revenue Total		0.00	0.00	0.00	0.00	0.00	0
Expense Total		779,123.11	951,314.55	83,264.07	994,317.40	-43,002.85	-0.0452
Grand Total		-779,123.11	-951,314.55	-83,264.07	-994,317.40	43,002.85	0.0452