

SOUTH FEATHER WATER AND POWER AGENCY



2024 ADOPTED BUDGET

**SOUTH FEATHER WATER AND POWER AGENCY
2024 ADOPTED BUDGET
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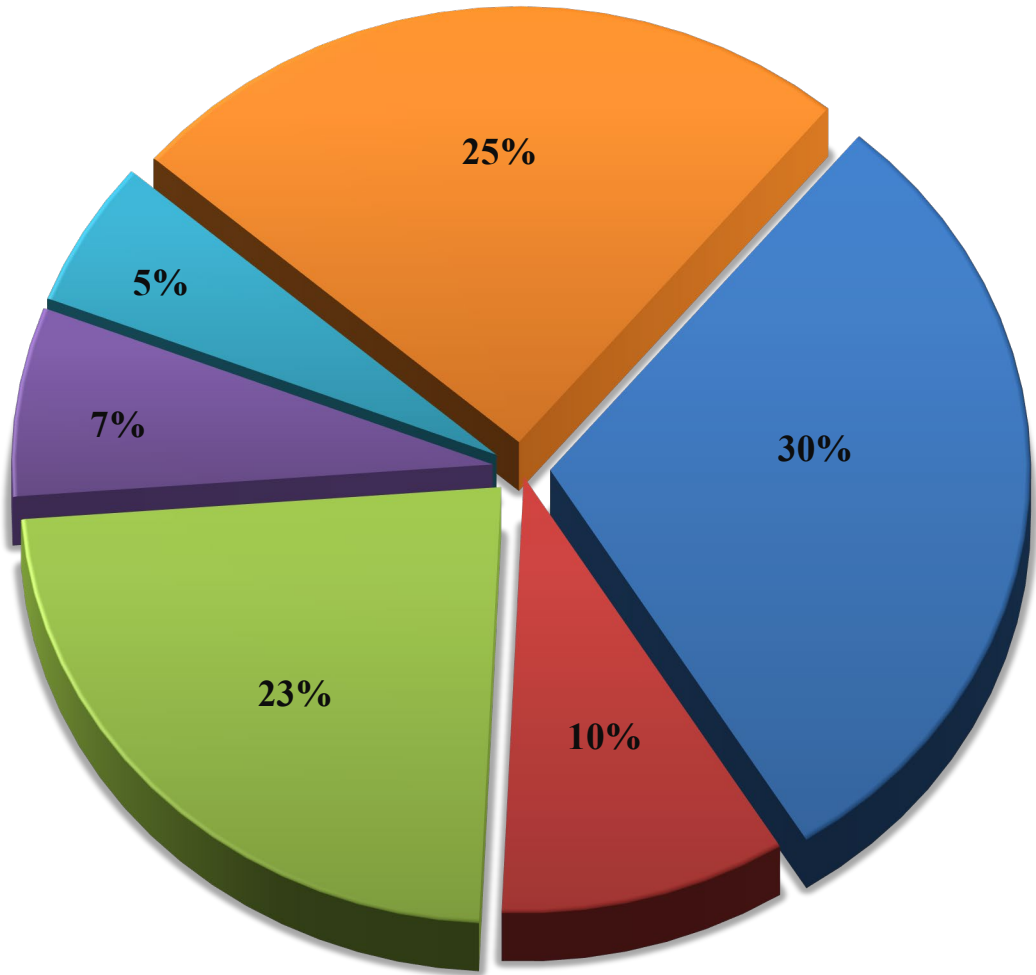
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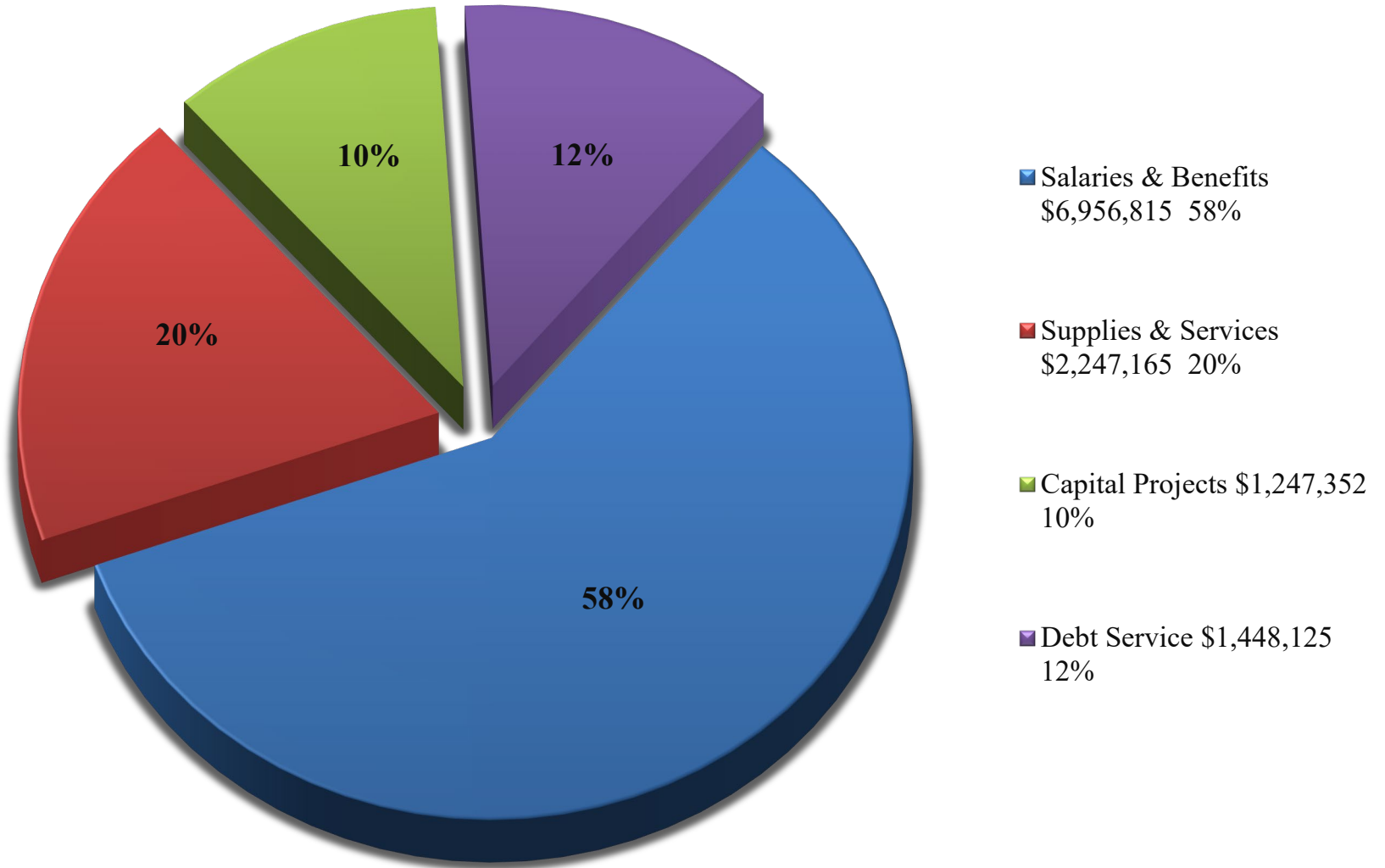
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2024 Water Division - Source of Funds



- Water Sales & Service Charges \$3,438,000 30%
- Transfers from Power Division \$1,109,000 10%
- Sly Creek Power Generation \$2,650,000 23%
- Property Tax Revenue \$805,000 7%
- Non-Operating Revenue \$624,000 5%
- Net Revenue Payment \$2,850,000 25%

2024 Water Division - Use of Funds



South Feather Water and Power Agency - Water Division

Source of Funds	\$11,476,000		
Water Sales & Service Charges	\$3,438,000	30%	
Transfers from Power Division	\$1,109,000	10%	
Sly Creek Power Generation	\$2,650,000	23%	
Property Tax Revenue	\$805,000	7%	
Non-Operating Revenue	\$624,000	5%	
Net Revenue Payment	\$2,850,000	25%	
			\$11,476,000
Use of Funds	\$11,899,457		
Salaries & Benefits	\$6,956,815	58%	
Supplies & Services	\$2,247,165	20%	
Capital Projects	\$1,247,352	10%	
Debt Service	\$1,448,125	12%	
			\$11,899,457

South Feather Water and Power Agency									
2024 Annual Budget									
Water Division									
		2020	2021	2022	2023	2023	2024	2024	2024
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REVENUE:									
Water Sales Rev									
41100	Domestic Water	2,674,305	2,607,133	2,383,082	2,525,000	2,525,000	2,600,000	2,600,000	2,600,000
41400	Irrigation Water	263,727	282,060	285,814	260,000	260,000	275,000	275,000	275,000
41420	Water Sales, NYWD to Yuba City	195,300	199,215	207,653	200,000	200,000	200,000	200,000	200,000
	Sub-Total Water Sales Rev	3,133,332	3,088,408	2,876,548	2,985,000	2,985,000	3,075,000	3,075,000	3,075,000
Power Revenue									
41305	Sly Cr Pwr Generation	1,297,452	1,816,122	1,961,433	1,822,298	2,592,845	2,600,000	2,600,000	2,600,000
41306	Surplus Wtr	25,164	156,026	0	50,000	50,000	50,000	50,000	50,000
	Sub-Total Power Rev	1,322,616	1,972,148	1,961,433	1,872,298	2,642,845	2,650,000	2,650,000	2,650,000
Water Serv Chgs									
42301	Sundry Billing (Job Orders)	57,108	265,038	175,579	100,000	100,000	100,000	100,000	100,000
42321	Annexation Fees	0	26,239	37,761	0	14,000	38,000	38,000	38,000
42341	System Capacity Charges	69,801	61,082	148,319	300,000	64,000	125,000	125,000	125,000
42347	Other Water Serv Charges	29,249	54,799	43,019	25,000	101,291	100,000	100,000	100,000
	Sub-Total Water Serv Chgs	156,158	407,158	404,678	425,000	279,291	363,000	363,000	363,000
Non-Oper Revenue									
49250	Interest Earnings	108,903	1,070	245,423	1,000	950,000	400,000	400,000	400,000
49311	Property Taxes	681,269	718,188	383,319	741,600	840,000	805,000	805,000	805,000
49405	ACWA/JPIA RPA	103,294	40,381	45,377	50,000	0	25,000	25,000	25,000
49625	Back Flow Installation	9,400	5,385	5,480	5,000	16,182	15,000	15,000	15,000
49630	Back Flow Inspection	127,236	130,550	137,586	140,000	140,000	145,000	145,000	145,000
49932	North Yuba Water Dist.					119,705	0	0	0
	Fed/State/County Palermo clean water	0	0	0	500,000	0	38,000	38,000	38,000
49929	Other Non-Oper Rev	31,455	2,672	255	1,000	3,000	1,000	1,000	1,000
	Sub-Total Non-Oper Rev	1,061,557	898,246	817,440	1,438,600	2,068,887	1,429,000	1,429,000	1,429,000
	TOTAL WATER DIVISION REVENUE	5,673,663	6,365,960	6,060,098	6,720,898	7,976,022	7,517,000	7,517,000	7,517,000

South Feather Water and Power Agency									
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Water Division									
		2020	2021	2022	2023	2023	2024	2024	2024
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	FORECAST	REQUESTED	PROPOSED	ADOPTED
OPERATING EXPENSES:									
General Administration, 1-50									
	Salaries & Benefits	785,777	423,633	701,214	860,946	611,705	609,277	609,277	609,277
	Supplies	5,032	10,424	9,298	9,150	9,500	14,500	14,500	14,500
	Services	121,268	129,570	93,099	107,920	154,024	106,850	106,850	106,850
	Utilities	52,010	58,245	59,972	77,350	77,350	72,000	72,000	72,000
	Fuel, Oil, Auto	0	0	0	4,520	0	0	0	0
	Training/Dues	13,616	19,927	23,713	30,620	35,000	28,120	28,120	28,120
General Admin, 1-50		977,703	641,800	887,297	1,090,506	887,579	830,747	830,747	830,747
Water Source, 1-51									
	Source of Supply	16,117	14,888	16,536	17,000	18,000	17,000	17,000	17,000
Water Source, 1-51		16,117	14,888	16,536	17,000	18,000	17,000	17,000	17,000
Risk Management, 1-52									
	Salaries & Benefits	110,291	90,111	88,521	134,525	109,601	114,109	114,109	114,109
	Supplies	9,895	3,220	5,068	5,337	12,509	14,916	14,915	14,915
	Services	118,598	137,138	114,835	133,783	134,903	131,713	131,713	131,713
	Utilities	910	571	596	600	600	550	550	550
	Fuel, Oil, Auto	0	0	0	4,520	0	0	0	0
	Training/Dues	169	372	249	300	400	300	300	300
Environmental Health & Safety, 1-52		239,863	231,412	209,270	279,065	258,013	261,587	261,587	261,587
Water Treatment-MRTP, 1-53									
	Salaries & Benefits	1,427,710	1,324,450	1,476,690	2,290,077	2,106,966	1,708,273	1,708,273	1,708,273
	Supplies	127,485	113,066	155,115	164,000	164,151	180,900	180,900	180,900
	Services	59,723	32,191	53,059	83,545	54,030	83,600	83,600	83,600
	Utilities	305,168	309,928	219,583	265,000	255,612	352,433	352,433	352,433
	Fuel, Oil, Auto	2,510	0	0	18,077	0	0	0	0
	Training/Dues	833	75	172	1,675	172	6,200	6,200	6,200
Water Treatment-MRTP, 1-53		1,923,429	1,779,710	1,904,618	2,822,374	2,580,931	2,331,406	2,331,406	2,331,406
Water Treatment-BTP, 1-53									
	Salaries & Benefits						54,000	54,000	54,000
	Supplies						7,000	7,000	7,000
	Services						3,000	3,000	3,000
	Utilities						22,150	22,150	22,150
	Fuel, Oil, Auto						0	0	0
	Training/Dues						0	0	0
Water Treatment-BTP, 1-53							86,150	86,150	86,150
Transmission & Distribution, 1-54									

South Feather Water and Power Agency

2024 Annual Budget

Water Division

		2020	2021	2022	2023	2023	2024	2024	2024
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
	Salaries & Benefits	2,387,626	1,952,583	1,932,322	2,857,078	2,659,122	2,251,896	2,251,896	2,251,896
	Supplies	71,974	71,859	94,883	125,310	99,727	152,420	152,420	152,420
	Services	26,518	25,291	7,092	28,100	7,092	28,100	28,100	28,100
	Utilities	40,021	48,714	50,490	42,500	50,491	42,500	42,500	42,500
	Fuel, Oil, Auto	0	4,402	25	144,616	5,000	144,616	144,616	144,616
	Training/Dues	1,995	3,997	1,435	4,500	4,500	4,500	4,500	4,500
	Transmission & Distribution, 1-54	2,528,134	2,106,846	2,086,247	3,202,104	2,825,932	2,624,032	2,624,032	2,624,032

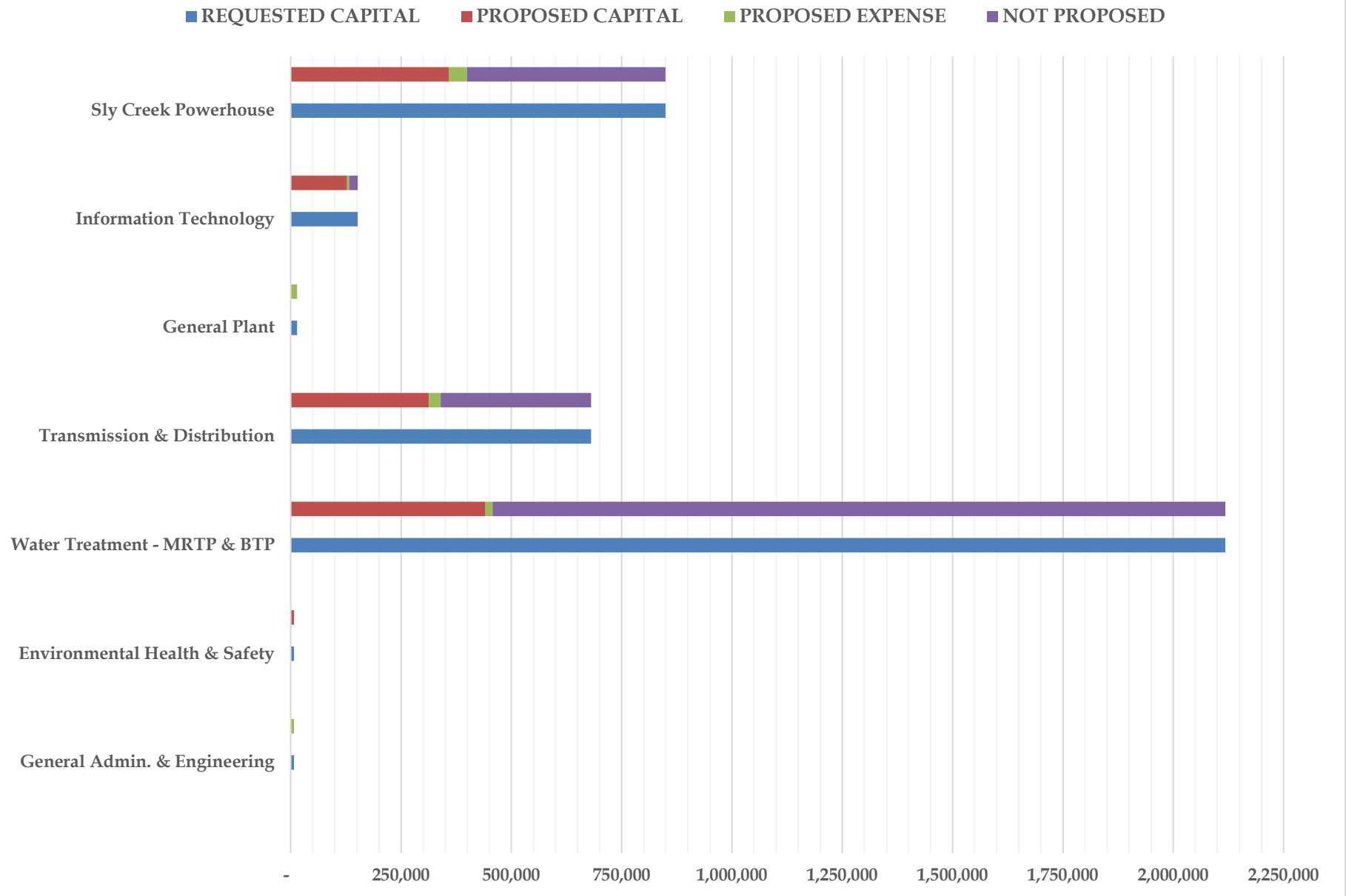
South Feather Water and Power Agency									
2024 Annual Budget									
Water Division									
		2020	2021	2022	2023	2023	2024	2024	2024
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	FORECAST	REQUESTED	PROPOSED	ADOPTED
OPERATING EXPENSES (Con't)									
Customer Accounts, 1-55									
	Salaries & Benefits	806,810	758,608	912,823	1,310,772	1,230,470	896,643	896,643	896,643
	Supplies	112,376	106,891	150,878	133,970	154,688	153,045	153,045	153,045
	Services	59,573	81,195	63,911	64,340	75,000	84,923	84,923	84,923
	Utilities	0	964	1,556	1,575	3,082	3,823	3,823	3,823
	Training/Dues	11,776	12,903	735	1,200	0	1,200	1,200	1,200
Customer Accounts, 1-55		990,535	960,562	1,129,903	1,511,857	1,463,240	1,139,634	1,139,634	1,139,634
General Plant & Shop, 1-56									
	Salaries & Benefits	527,789	388,464	440,504	673,260	619,072	512,321	512,321	512,321
	Supplies	16,376	11,380	28,507	54,400	29,099	54,400	54,400	54,400
	Services	13,755	2,587	585	600	20,200	18,367	18,367	18,367
	Utilities	26,908	28,357	33,300	40,475	45,000	43,393	43,393	43,393
	Fuel, Oil, Auto	113,709	121,999	186,724	4,520	190,556	151,133	151,133	151,133
General Plant & Shop, 1-56		698,537	552,786	689,620	773,255	903,927	779,613	779,613	779,613
Sundry & Expense Credits, 1-57									
	Salaries & Benefits	27,334	29,256	26,512	30,000	30,000	30,000	30,000	30,000
	Supplies	22,290	33,167	46,334	60,000	60,000	60,000	60,000	60,000
	Services	235	42,430	7,714	5,000	6,900	5,000	5,000	5,000
Sundry, 1-57		49,859	104,853	80,560	95,000	96,900	95,000	95,000	95,000
Information Technology, 1-58									
	Salaries & Benefits	419,238	317,458	205,698	387,744	331,664	222,600	222,600	222,600
	Supplies	13,622	7,630	38,259	45,730	20,000	50,000	50,000	50,000
	Services	62,351	47,253	81,390	73,986	81,390	82,500	82,500	82,500
	Utilities	3,045	2,479	2,355	2,650	1,500	2,700	2,700	2,700
	Fuel, Oil, Auto	0	0	0	4,520	0	0	0	0
	Training/Dues	1,701	6,228	175	525	4,175	2,500	2,500	2,500
Information Systems, 1-58		499,957	381,047	327,877	515,155	438,729	360,300	360,300	360,300
Sly Creek Power Plant, 1-61									
	Salaries & Benefits	363,028	323,779	487,905	540,089	599,963	557,696	557,696	557,696
	Supplies	12,846	9,402	22,081	17,110	23,626	22,635	22,635	22,635
	Services	39,758	36,821	36,699	29,312	36,703	56,697	56,697	56,697
	Utilities	22,677	23,802	13,348	18,900	15,450	37,483	37,483	37,483
	Training/Dues	0	39	66	0	0	4,000	4,000	4,000
Sly Creek Power Plant, 1-61		438,309	393,842	560,100	605,411	675,742	678,511	678,511	678,511
TOTAL OPERATING EXPENSES		8,362,443	7,167,746	7,892,026	10,911,726	10,148,993	9,203,980	9,203,980	9,203,980

South Feather Water and Power Agency									
2024 Annual Budget									
Water Division									
		2020	2021	2022	2023	2023	2024	2024	2024
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	FORECAST	REQUESTED	PROPOSED	ADOPTED
SUB-TOTAL, REVENUES OVER OPER EXP		(2,688,780)	(801,786)	(1,831,928)	(4,190,828)	(2,172,971)	(1,686,980)	(1,686,980)	(1,686,980)
Other Non-Operating Expenses									
	Supplies & Services	3,600	3,400	3,250	3,600	3,658	3,600	3,600	3,600
	Interest - 2016 COP's	826,793	808,521	793,950	787,026	778,217	769,525	769,525	769,525
	Principal - 2016 COP's	600,000	615,000	635,000	655,000	655,000	675,000	675,000	675,000
	Pension Expense	0	0	0	0	0	0	0	0
Other Non-Operating Expenses			1,426,921	1,432,200	1,445,626	1,436,875	1,448,125	1,448,125	1,448,125
CAPITAL OUTLAY:									
2024-50a/01.50.50100.0	Binding Equipment - \$5,000.00 1/2 to JFOF						2,500	expense	2,500
2024-50b/01.50.50408.0	Finance Division Training						5,000	expense	5,000
2024-52a/Capital	Box Shoring (01.00.11184.2)						7,500	7,500	7,500
2024-53a/Capital	MRTP metal storage & work shop building						85,000	85,000	85,000
2024-53b/Capital	Portable, towable generator for BTP/Shop						30,000	0	0
2024-53c/Capital	Solar field inverter replacement						125,000	0	0
2024-53d/Capital	MGT recoating interior						475,000	290,000	290,000
2024-53e/Capital	MGT-New million gallon bolted steel tank						1,200,000	0	0
2024-53f/Capital	MGT disconnect replacement						6,000	0	0
2024-53g/Capital	MGT fencing						32,000	32,000	32,000
2024-53h/Capital	New entry gate openers						11,000	11,000	11,000
2024-53i/Capital	Benchtop NTU meter for lab						6,000	6,000	6,000
2024-53j/Capital	Portable NTU meter for sampling						2,600	2,600	2,600
2024-53k/01.53.53260.0	Replacement ceiling tiles @ MRTP						13,400	expense	13,400
2024-53l/01.53.53260.0	Replacement lighting @ MRTP						2,500	expense	2,500
2024-53m/Capital	Replacement truck for T308 (R. Liese) Cab & Chasis						75,000	0	0
2024-53n/Capital	Replacement truck for T308 (R. Liese) Service body						40,000	0	0
2024-53o/Capital	Verticle bandsaw						4,000	4,000	4,000
2024-53.2a/Capital	PLC, modulating valves, & level sensors						10,700	10,700	10,700
2024-54a/Capital	Irrigation - Bangor Canal Siphon -(Rocky Honcut)						10,000	10,000	10,000
2024-54b//Capital	Irrigation - Bangor Canal - Rocky Honcut Pipeline Replacement						30,000	30,000	30,000
2024-54c/Capital	Irrigation - South Villa Raw Water Line Replacement 500'						35,000	35,000	35,000
2024-54d/01-54-54295-0	Irrigation - Palermo Canal Beaver Grizzly Vertical Shoring						12,000	expense	12,000
2024-54e/01-54-54295-0	Irrigation - Conrete Boxes x2 (Annual / Reoccurring ask)						2,500	expense	2,500
2024-54f/01-54-54295-0	Irrigation - Miller Hill Gauging Stations						2,500	expense	2,500

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2024-54g/Capital	Irrigation - Culvert Replacement Ridgeway						5,000	5,000	5,000
2024-54h/Capital	Irrigation - Box 50 (Messina & Lincoln) = 350 feet of 18" PIP Pipe plus backfill materials						13,000	13,000	13,000
2024-54i/Capital	Irrigation - Penny Ditch = Replace 480 feet with 12" PIP pipe						10,000	10,000	10,000
2024-54j/01-54-54295-0	Irrigation - Nichols Spill = 3-4 yards of concrete to access Bangor Canal in Winter						2,000	expense	2,000
2024-54k/Capital	Ditchtender Truck Replacement; T-302 (Broderson)						40,000	40,000	40,000
2024-54l/Capital	Ditchtender Truck Replacement; T-303 (Travis)						40,000	0	0
2024-54m/Capital	Small Bobcat (E-32 with a thumb, enclosed cab)						62,000	0	0
2024-54n/Capital	Flail mower; Diamond C (Similar to PD's)						20,000	20,000	20,000
2024-54o/Capital	K-Rail at Lake Wyandotte (8 10-foot sections; used)						4,750	4,750	4,750
2024-54p/Capital	Domestic - Oro Pond Service Lines and Meter Replacements						10,000	10,000	10,000
2024-54q/Capital	Domestic - Coventry Interloop + Regulator Vault						75,000	0	0
2024-54r/01.54.54104.0	Domestic - LaMirada and Skyline Inline Valves, 2						8,000	expense	8,000
2024-54s/Capital	Domestic - Sunset View Service Line						10,000	10,000	10,000
2024-54t/Capital	Domestic - Miners Ranch (Chopan) Line Replacement						15,000	15,000	15,000
2024-54u/Capital	Domestic - Irwin / Esperanza = 600 feet of 6" with hydrant & meter						50,000	50,000	50,000
2024-54v/Capital	Domestic - Lonetree Service Replacement = 20 remaining to avoid road crossing issues						20,000	20,000	20,000
2024-54w/Capital	Domestic - Lincoln / Baldwin = 1-way feed; Flushing operations improvement						60,000	0	0
2024-54x/Capital	Domestic - Heritage / Oak Ridge Line and Meter Relocate						40,000	40,000	40,000
2024-54y/Capital	T-132 Flatbed replacement						104,000	0	0
2024-56a	Emissions Hardware / Software Cost (60% GF / 40% JFOF)						302	302	302
2024-56b/01.56.56201.0	Duct Cleaning / HVAC System Revamp						14,000	expense	14,000
2024-58a	ProWest - General						10,000	10,000	10,000
2024-58b	ProWest - Mapbooks						5,000	5,000	5,000
2024-58c	Copier Replacement (Lease)						500	expense	500
2024-58d	Replacement PC's						10,000	10,000	10,000
2024-58e	Replacement: Finance Software						75,000	75,000	75,000
2024-58f	Fire Suppression						15,000	15,000	15,000
2024-58g	Replacement: Large Format Printer (\$16,000) Lease						4,160	0	0
2024-58h	Replace Comm UPS's						5,000	5,000	5,000
2024-58i	Mechanic Laptop						3,000	3,000	3,000
2024-58j	Translation Services						4,500	expense	4,500
2024-58k	Website (Update)						4,500	4,500	4,500
2024-58l	Upgrade Alarm System						15,000	0	0
2024-61a	Equipment - Compressor Building Binoculars (for staff reading)						750	expense	750
2024-61b	Equipment - LED Yard Lights w/ Photo cells (replace existing sodium lighting)						10,000	10,000	10,000
2024-61c	Equipment - PH Appliances	PH Appliances	PH Appliances				1,000	expense	1,000

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2024-61d	Equipment - SPH Bearing Cooling Water Flow Device Upgrade						5,000	5,000	5,000
2024-61e	Equipment - SPH Bitronics line-side metering xducer						8,000	8,000	8,000
2024-61f	Equipment - SPH oil flow device upgrade						5,000	5,000	5,000
2024-61g	Outside Services - Paint Stripping from PH Floor (strip and refinish top sealer)						15,000	expense	15,000
2024-61h	Outside Services - SPH Acoustic Door at Top of Stairs in Powerhouse						2,000	expense	2,000
2024-61i	Outside Services - SPH Aluminum Nitrogen Cylinder Retrofit						3,500	expense	3,500
2024-61j	Outside Services - SPH Condition Assessment (Note: \$150k will be requested in 2025)						200,000	0	0
2024-61k	Outside Services - SPH Governor Integration Support - (multiple vendors GE, OSI new Scada points)						15,000	expense	15,000
2024-61l	Outside Services - SPH Governor Upgrade						300,000	300,000	300,000
2024-61m	Outside Services - Station Service Breaker / Load Center Upgrade						250,000	0	0
2024-61n	Outside Services - SPH Overhaul 2 Cooling Water Pumps						30,000	30,000	30,000
2024-61o	Training - Governor Witness (2 employees)						4,000	expense	4,000
	Total Capital Outlay	307,591	426,839	511,444	1,619,000	847,861	3,829,162	1,247,352	1,358,002
Transfers:									
	SFPP Jt Facil Oper Fd-Minimum Payment	709,000	709,000	709,000	709,000	709,000	1,418,000	709,000	709,000
	SFPP Jt Facil Oper Fd-Additional Payment	0	0	3,269,900	2,000,000	1,705,498		2,850,000	2,850,000
	SFPP Jt Facil Oper Fd-Overhead	480,058	613,367	367,675	400,000	561,725	400,000	400,000	400,000
	System Capacity Fund	194,946	0	0	0	0	0	0	0
	Retiree Benefit Trust Fund	1,977,001	0	0	0	0	0	0	0
Net Non-operating, Capital Outlay and Transfers		1,623,021	(531,393)	2,402,931	44,374	691,487	(3,459,287)	1,263,523	1,152,873
	NET REVENUE OVER EXPENSES	(1,065,759)	(1,333,179)	571,003	(4,146,454)	(1,481,484)	(5,146,267)	(423,457)	(534,107)

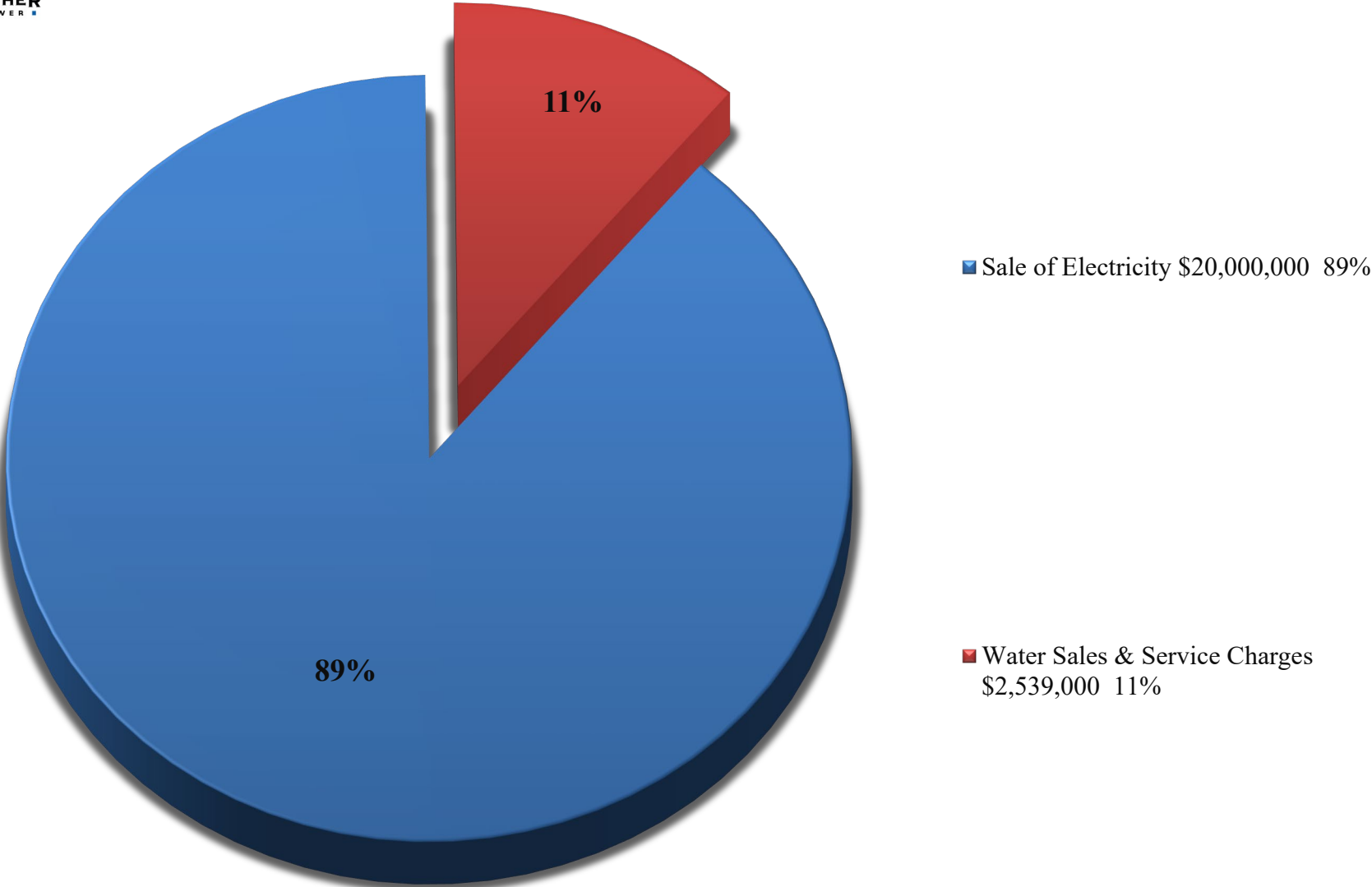
Summary of Capital Requests vs. Proposed - Water Division



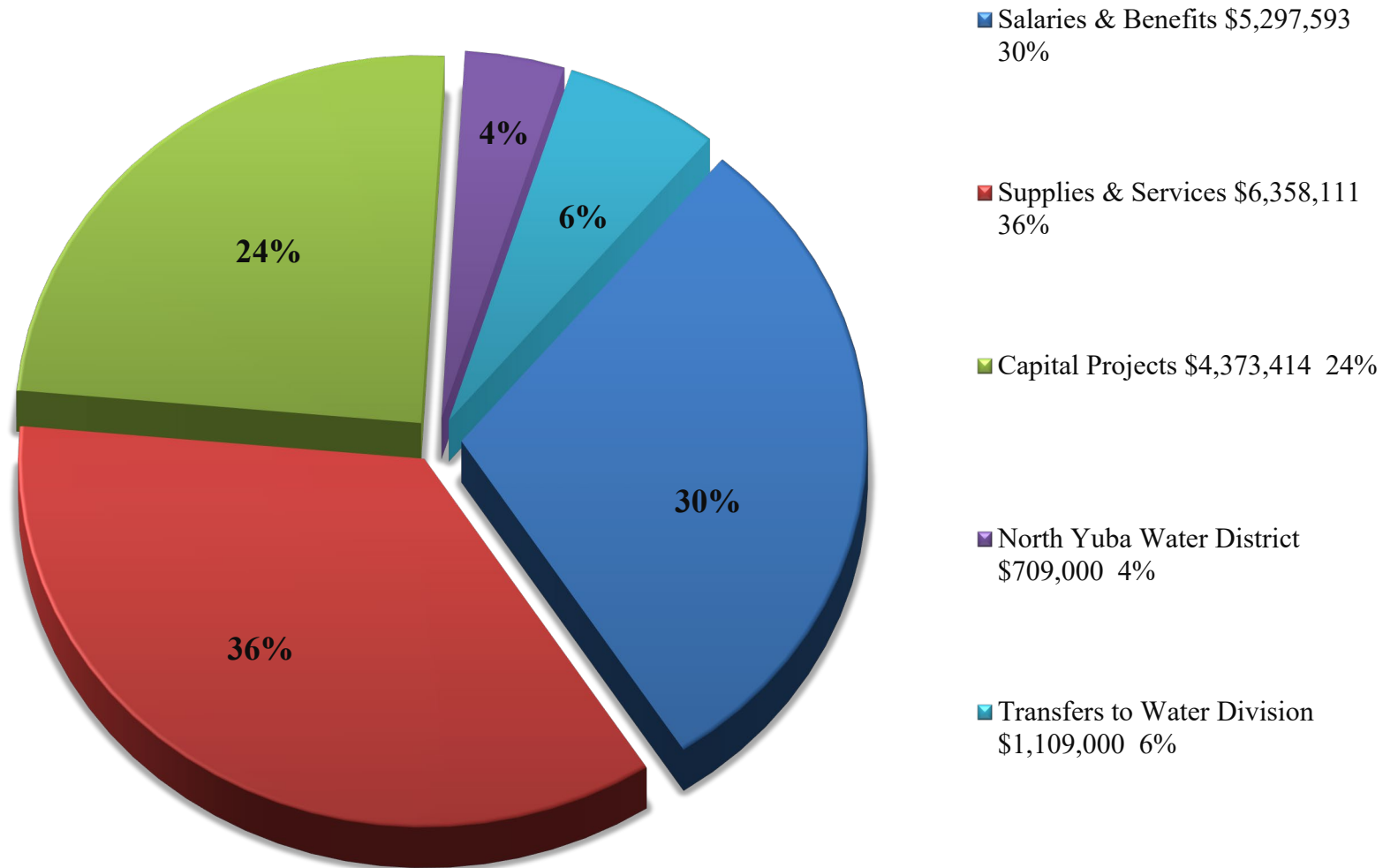
SOUTH FEATHER WATER AND POWER AGENCY
 2024 ANNUAL BUDGET
 SUMMARY OF CAPITAL REQUESTS vs. PROPOSED
 WATER DIVISION

DEPARTMENT NUMBER	DEPARTMENT NAME	REQUESTED CAPITAL	PROPOSED CAPITAL	PROPOSED EXPENSE	NOT PROPOSED
DEPT 50	General Admin. & Engineering	7,500			
			-	7,500	-
DEPT 52	Environmental Health & Safety	7,500			
			7,500	-	-
DEPT 53	Water Treatment - MRTP & BTP	2,118,200			
				441,300	15,900
DEPT 54	Transmission & Distribution	680,750			
				312,750	27,000
DEPT 56	General Plant	14,302			
				302	14,000
DEPT 58	Information Technology	151,660			
				127,500	5,000
DEPT 61	Sly Creek Powerhouse	849,250			
				358,000	41,250
	Totals	3,829,162	1,247,352	110,650	2,471,160
		100%	33%	3%	65%

2024 Power Division - Source of Funds



2024 Power Division - Use of Funds



South Feather Water and Power Agency - Power Division

Source of Funds	\$22,539,000		
Sale of Electricity	\$20,000,000	89%	
Water Sales & Service Charges	\$2,539,000	11%	
			\$22,539,000
Use of Funds	\$17,855,618		
Salaries & Benefits	\$5,297,593	30%	
Supplies & Services	\$6,358,111	36%	
Capital Projects	\$4,373,414	24%	
North Yuba Water District	\$709,000	4%	
Transfers to Water Division	\$1,109,000	6%	
			\$17,847,118

South Feather Water and Power Agency									
2024 Annual Budget									
Power Division									
		2020	2021	2022	2023	2023	2024	2024	2024
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	FORECAST	REQUESTED	PROPOSED	ADOPTED
REVENUE:									
41150	Sale of Electricity	10,640,356	17,375,993	17,722,913	18,500,000	23,448,896	20,000,000	20,000,000	20,000,000
41502	Water Sales (42305 - Svc Charge/Transfer)	0	5,600,000	37,500	2,520,000	2,520,000	2,520,000	2,520,000	2,520,000
42306	Current Service Charges	12,131	54,207	16,588	17,500	19,000	19,000	19,000	19,000
42331	Concession Income	0	0	0	0	0	0	0	0
49250	Interest Income	427,042	(21,957)	0	10,000	10,000	0	0	0
49405	Insurance Reimbursement	80,452	67,865	80,181	80,000	0	0	0	0
49521	JFOF FEMA	443,135	108,611	3,276	0	0	0	0	0
49522	JFOF CalOES	114,763	58,876	0	0	0	0	0	0
49929	Miscellaneous Income	0	2,700	1,000	1,000	6,000	0	0	0
	Total Revenue	11,717,879	23,246,295	17,861,458	21,128,500	26,003,896	22,539,000	22,539,000	22,539,000
OPERATING EXPENSES:									
JFOF Administration, 7-60									
	Salaries & Benefits	1,153,138	855,957	778,800	1,348,762	1,170,535	897,149	897,149	897,149
	Supplies	2,810	3,671	4,072	7,709	3,561	13,480	13,480	13,480
	Services	344,280	385,413	372,359	492,421	549,947	835,838	835,838	835,838
	Utilities	37,989	39,240	42,327	37,060	37,100	65,215	65,215	65,215
	Fuel, Oil, Auto	498	25	0	3,209	0	0	0	0
	Training/Dues	15,180	13,012	12,669	15,385	15,385	123,424	123,424	123,424
	JFOF Administration, 7-60	1,553,895	1,297,318	1,210,225	1,904,546	1,776,528	1,935,106	1,935,106	1,935,106
Risk Management, 7-62									
	Salaries & Benefits	97,456	84,945	87,656	133,805	140,576	113,389	113,389	113,389
	Supplies	3,608	3,622	5,544	26,671	22,300	5,057	5,057	5,057
	Services	196,865	227,986	175,846	147,540	312,430	188,155	188,155	188,155
	Training/Dues	3,672	1,929	169	200	1,300	200	200	200
	JFOF Risk Management, 7-62	301,601	318,482	269,214	308,216	476,606	306,801	306,801	306,801
Power Plant Operations, 7-63									
	Salaries & Benefits	2,735,948	2,042,608	2,199,083	4,043,175	3,119,912	2,563,213	2,563,213	2,563,213
	Supplies	36,001	56,184	98,709	145,720	148,225	165,292	165,292	165,292
	Services	215,838	187,893	132,109	315,580	315,580	1,008,098	1,008,098	1,008,098
	Utilities	76,375	49,115	47,946	56,240	96,519	109,235	109,235	109,235
	Fuel, Oil, Auto	0	0	0	95,478	0	0	0	0
	Training/Dues	315	458	4,884	28,375	28,375	35,978	35,978	35,978
	JFOF Power Plant Operations, 7-63	3,064,477	2,336,258	2,482,731	4,684,568	3,708,611	3,881,816	3,881,816	3,881,816
OPERATING EXPENSES (CON'T)									
Water Collection, 7-64									
	Salaries & Benefits	622,346	568,672	581,547	703,997	844,385	660,575	660,575	660,575
	Supplies	42,009	47,502	62,511	74,511	74,511	61,057	61,057	61,057
	Services	686,098	470,214	562,750	570,530	620,740	600,688	600,688	600,688
	Utilities	10,183	7,995	5,682	0	7,000	2,066	2,066	2,066
	Fuel, Oil, Auto	63	0	296	4,520	350	4,972	4,972	4,972
	Training/Dues	73	0	30	0	0	6,800	6,800	6,800
	JFOF Water Collection, 7-64	1,360,772	1,094,383	1,212,816	1,353,558	1,546,987	1,336,158	1,336,158	1,336,158
Campgrounds, 7-65									

South Feather Water and Power Agency

2024 Annual Budget

Power Division

ACCOUNT	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 FORECAST	2024 REQUESTED	2024 PROPOSED	2024 ADOPTED
	Salaries & Benefits	52,532	4,385	23,189	127,449	20,717	75,842	75,842	75,842
	Supplies	978	0	1,227	10,790	10,790	11,869	11,869	11,869
	Services	7,277	2,567	9,713	59,500	12,500	63,322	63,322	63,322
	Utilities	7,633	2,300	7,846	7,850	7,850	8,500	8,500	8,500
	Fuel, Oil, Auto	0	0	0	0	0	0	0	0
	Training/Dues	0	0	0	0	0	0	0	0
JFOF Campgrounds, 7-65		68,420	9,252	41,975	205,589	51,857	159,534	159,534	159,534
JFOF Plant & Shop, 7-66									
	Salaries & Benefits	451,378	560,831	391,794	432,064	603,161	515,633	515,633	515,633
	Supplies	17,291	15,535	44,413	37,396	26,400	44,136	44,136	44,136
	Services	13,308	25,410	20,949	24,505	14,200	93,400	93,400	93,400
	Utilities	71,752	85,188	80,128	71,735	103,000	110,894	110,894	110,894
	Fuel, Oil, Auto	56,431	116,402	116,712	4,774	142,000	159,286	159,286	159,286
	Training/Dues	0	0	4,785	2,500	2,500	3,000	3,000	3,000
JFOF Plant & Shop, 7-66		610,160	803,366	658,781	572,974	891,261	926,349	926,349	926,349
Regulatory Compliance, 7-67									
	Salaries & Benefits	181,105	142,965	179,336	401,425	256,004	268,926	268,926	268,926
	Supplies	3,058	3,061	872	38,233	35,705	42,350	42,350	42,350
	Services	117,517	128,235	388,136	655,350	655,350	2,382,810	2,382,810	2,382,810
	Utilities	0	0	685	610	610	750	750	750
	Training/Dues	199	99	1,980	2,001	4,825	2,470	2,470	2,470
JFOF Regulatory Compliance, 7-67		301,879	274,360	571,007	1,097,619	952,494	2,697,306	2,697,306	2,697,306
Communications & IT, 7-68									
	Salaries & Benefits	137,936	313,836	180,292	255,350	275,490	202,866	202,866	202,866
	Supplies	10,400	35,838	40,934	74,789	79,672	85,768	85,768	85,768
	Services	44,465	31,656	65,007	65,571	80,635	107,000	107,000	107,000
	Utilities	1,936	3,455	10,911	11,250	11,250	15,000	15,000	15,000
	Fuel, Oil, Auto	0	0	0	4,774	0	0	0	0
	Training/Dues	1,729	2,292	3,573	1,025	1,025	2,000	2,000	2,000
JFOF Communications & IT, 7-68		196,466	387,076	300,717	412,759	448,071	412,634	412,634	412,634
	TOTAL OPERATING EXPENSES	7,457,670	6,520,496	6,747,468	10,539,829	9,852,414	11,655,705	11,655,705	11,655,705
SUB-TOTAL, REVENUES OVER OPER EXP		4,260,209	16,725,799	11,113,991	10,588,671	16,151,482	10,883,295	10,883,295	10,883,295
Other Non-Operating Expenses:									
	North Yuba Water District	(709,000)	(709,000)	(709,000)	(709,000)	(709,000)	(1,418,000)	(709,000)	(709,000)
	2019 Intall Purch Agmt Principal	(1,476,613)	(1,547,584)	(4,304,278)			0	0	0
	Interest Expense	(308,393)	(254,956)	(99,804)			0	0	0
	Pension Expense	0					0	0	0
	Captial Outlay								
2024-60a	Conference - Dam Safety (3 employees)						6,500	expense	6,500
2024-60b	Conference - Dam Security (3 employees)						6,500	expense	6,500
2024-60c	Conference - Hydropower Generation (4 employees)						10,500	expense	10,500
2024-60d	Equipment - Complete Rope Access Gear (3 employees)						9,000	9,000	9,000
2024-60e	Equipment - Enterprise Content Management Software						10,000	10,000	10,000
2024-60f	Equipment - HQ Work Station Office Chairs QTY (10) w/ Ergonomic Assessment						12,000	10,000	10,000

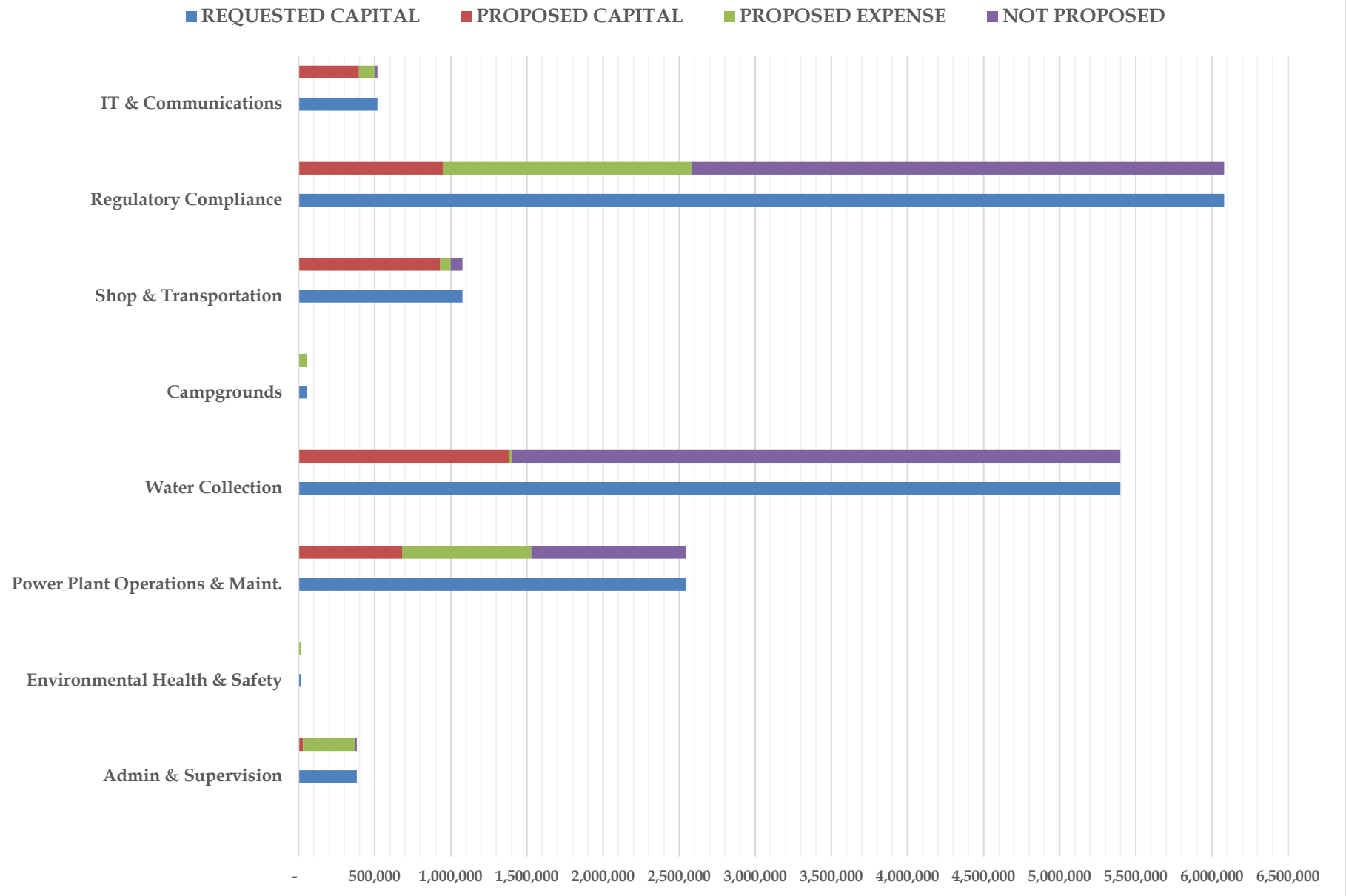
South Feather Water and Power Agency									
2024 Annual Budget									
Power Division									
ACCOUNT	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 FORECAST	2024 REQUESTED	2024 PROPOSED	2024 ADOPTED
2024-60g	Equipment - Plotter/Printer/Scanner						15,000	expense	15,000
2024-60h	Membership - ASDSO Dam Owner Operator annual membership						1,000	expense	1,000
2024-60i	Membership - CEATI annual (Dam Safety membership)						20,000	expense	20,000
2024-60j	Outside Services - Arc Flash Study						50,000	expense	50,000
2024-60k	Outside Services - CAISO Meter and RIG Annual Maint						35,000	expense	35,000
2024-60l	Outside Services - Document scanning for Digital Project Archive required by FERC						175,000	expense	175,000
2024-60m	Outside Services - Website hosting						9,700	-	-
2024-60n	Supplies - HQ Office						5,000	expense	5,000
2024-60o	Training - Certified Ropes Course (4 employees)						2,500	expense	2,500
2024-60p	Training - Certified Welding Course (3 employees)						5,000	expense	5,000
2024-60q	Training - Crane Certification (1 employee)						2,500	expense	2,500
2024-60r	Training - Rigging Course (12 employees)						2,000	expense	2,000
2024-62a	Additional drainage behind FHQ main office (Cost match with Ops; Dept. 66)						10,000	-	-
2024-62b	Rigging / Crane Signal Training						1,500	expense	1,500
2024-62c	Rope Access Training						2,000	expense	2,000
2024-62d	Welding Training						4,500	expense	4,500
2023-C63i	KPH Sump Pump and motor						14,000	14,000	14,000
2024-63a	Equipment - Bitronics Relay						7,000	7,000	7,000
2024-63b	Equipment - FPH Aluminum Nitrogen Cylinders Retrofit						3,500	3,500	3,500
2024-63c	Equipment - FPH Appliances						1,000	expense	1,000
2023-C63g	Equipment - FPH Oil Level Device Upgrade						18,000	18,000	18,000
2024-63d	Equipment - FPH Rack Mounted Battery Tester						8,800	8,800	8,800
2024-63e	Equipment - FPH Station Service Breaker Upgrade						250,000	-	-
2024-63f	Equipment - KPH Aluminum Nitrogen Cylinders Retrofit						3,500	3,500	3,500
2024-63g	Equipment - KPH Appliances						1,000	expense	1,000
2024-63h	Equipment - KPH Station Service Breaker Upgrade						250,000	250,000	250,000
2024-63i	Equipment - Lamicoid Machine and Materials						10,000	10,000	10,000
2024-63j	Equipment - National Instruments Data Acquisition Equipment (DAQ) Modules						20,000	20,000	20,000
2024-63k	Equipment - WPH Aluminum Nitrogen Cylinders Retrofit						3,500	3,500	3,500
2024-63l	Equipment - WPH Appliances						1,000	expense	1,000
2024-63m	Equipment - WPH Cabinetry and Counter Top						2,000	expense	2,000
2023-C63h	Equipment - WPH Oil Level Device Upgrade						18,000	18,000	18,000
2024-63n	Equipment - WPH Rack Mounted Battery Tester						8,800	8,800	8,800
2024-63o	Equipment - WPH Station Service Breaker Upgrade						250,000	-	-
2024-63p	Outside Services - FPH 12 Year OCB Annual Maintenance/Testing/Oil fill						16,000	expense	16,000
2024-63q	Outside Services - FPH Condition Assessment						350,000	expense	350,000
2024-63r	Outside Services - FPH Paint Stripping from PH Floor						32,500	expense	32,500
2024-63s	Outside Services - FPH TSV Seat Repair- lower spool and re-install						100,000	expense	100,000
2024-63t	Outside Services - KPH Paint Stripping from PH Floor						16,750	expense	16,750
2024-63u	Outside Services - KPH PRV Repair						100,000	expense	100,000
2024-63v	Outside Services - KPH Surface Air Cooler Overhaul						40,000	expense	40,000
2024-63w	Outside Services - Studies for 2 Powerhouse Sync Upgrades						40,000	expense	40,000
2024-63x	Outside Services - Studies for Main Transformer Tap Study						40,000	expense	40,000
2024-63y	Outside Services - Sunset Tower Maintenance and Repairs						50,000	expense	50,000
2024-63z	Outside Services - WPH Control Room AC Replacement						15,000	15,000	15,000
2024-63aa	Outside Services - WPH Paint Stripping from PH Floor						16,750	-	-
2024-63bb	Outside Services - WPH Rock Slope Mitigation						800,000	300,000	300,000
2024-63cc	Outside Services - WPH SF-14 PSV, Penstock, Air Valves Recoat						58,000	expense	58,000

South Feather Water and Power Agency									
2024 Annual Budget									
Power Division									
ACCOUNT	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 FORECAST	2024 REQUESTED	2024 PROPOSED	2024 ADOPTED
2024-64a	Equipment - 5 MPH buoys LGV and spares (5)						2,250	expense	2,250
2024-64b	Equipment - Bubbler QTY (1) to Replace South Fork Diversion Bubbler Level Measure						7,500	7,500	7,500
2024-64c	Equipment - Catastrophic failure replacements						10,000	10,000	10,000
2024-64d	Equipment - Gaging stations (2) QTY on lower Fbs Ditch between Marquez and Bangor reservoir						10,000	10,000	10,000
2024-64e	Equipment - Misc staff gage replacement						1,000	expense	1,000
2024-64f	Equipment - Side steps for 22 Ram 3500						500	expense	500
2024-64g	Equipment - Small tools						2,000	expense	2,000
2024-64h	Equipment - Solar battery replacement program (Every 3 years or failure)						5,000	5,000	5,000
2024-64i	Equipment - Water Level sounder tape						600	expense	600
2024-64j	Equipment - Water Quality Meters QTY (2) for New Aquatics Monitoring Plan, Part 2.2.5.2.						30,000	30,000	30,000
2024-64k	Equipment - Water Temp Thermistor - Handheld YSI Thermometer						500	expense	500
2024-64l	Materials - MRC Critter and Personnel Crossing Fabrication						15,000	15,000	15,000
2024-64m	Materials - SF17 trail rehab						15,000	15,000	15,000
2024-64n	Materials - Shotcrete Bangor Canal at SF 25						15,000	15,000	15,000
2024-64o	Materials - Walkways in LGV valve chamber for O&M service						3,000	3,000	3,000
2024-64p	Outside Services - LCD pave North/South bridge deck approaches						40,000	40,000	40,000
2024-64q	Outside Services - MRC Vertical Wall Design Replacement Program (multi-year planning)						230,000	230,000	230,000
2024-64r	Outside Services - MRC Vertical Wall Replacement Program (multi-year planning)					Create a MRC maintenance account.	5,000,000	1,000,000	1,000,000
2024-64s	Outside Services - Sly Obermeyer Gate inclinometer replacement and tuning- site visit and programming						5,000	5,000	5,000
2024-64t	Training - Annual Meeting of the California Cooperative Snow Surveys Program						2,500	expense	2,500
2024-64u	Training - FAA Cert/Drone Training						1,800	expense	1,800
2024-64v	Training - Hydstra Software Users Conference						2,500	expense	2,500
2024-65a	Outside Services - C-57 New Strawberry well pump INSTALLATION						2,800	expense	2,800
2024-65b	Outside Services - BCSO Officer in support of USFS Camp Host						50,000	expense	50,000
2024-66a	Equipment - Backhoe Existing Unit will Tier Out						225,000	189,602	189,602
2024-66b	Equipment - Binoculars for Operator Trucks (4)						1,500	expense	1,500
2024-66c	Equipment - Knack Box for generator cord storage(40 KW)						1,500	expense	1,500
2024-66d	Equipment - PDHQ 41KW Propane Generator with 200 amp XFER Switch						60,000	60,000	60,000
2023-0610	Equipment - Pole Barn for Vehicles - Lower Yard						80,000	60,000	60,000
2024-66e	Equipment - Skid Steer Compact Attachments						30,000	30,000	30,000
2024-66f	Equipment - Small Utility Trailer						2,500	2,500	2,500
2023-C66k	Equipment - Toolbox and tooling, Jobox to Fly In/Out of Powerhouses						2,500	2,500	2,500
2024-66g	Equipment - Vandal Covers for Excavator						5,000	5,000	5,000
2024-66h	Equipment - Welding Shop 3-Ph Propane Generator						50,000	50,000	50,000
2024-66i	Equipment - Winches and bumpers (Ops and O&M vehicles)						20,000	20,000	20,000
2024-66j	Equipment - Yamaha 6300 Watt Generator (to power new welder/larger items in the field)						6,000	6,000	6,000
2024-66k	Equipment Rental - Rock Crusher- 1 month for SF14 road base production, to be used throughout Project						150,000	150,000	150,000
2024-66l	Materials - Dust control MRTIP parking						6,000	expense	6,000
2024-66m	Materials - Sly Creek Road Roadbase Material, Asphalt						50,000	50,000	50,000
2024-66n	Materials - HQ Bldg Drainage - Culvert Piping, Concrete Boxes, Appurtanances						10,000	-	-
2024-66o	Vehicle - 3/4 Ton Crew Cab- Howerton (F150 to inspections, C6 to carpool to surplus Dodge Durango)						85,000	75,000	75,000
2024-66p	Vehicle - Operator Pickup Truck						55,000	55,000	55,000
2024-66q	Vehicle - Polaris 4-seat side by side w/ utility bed and deep snow tracks						65,000	65,000	65,000
2024-66r	Vehicle - Small F450 w/ dump bed						110,000	110,000	110,000
2024-66s	Vehicle - T218 Lift Kit and E locker						1,600	-	-
2024-66t	Outside Services - HQ Bldg Drainage - Paving Rear and Sides of Bldg						60,000	expense	60,000
2024-67a	Annual funding of Reserve Account for USFS 4(e) compliance. Create a FERC Re-License account.					Create a FERC Relicensing Account	3,500,000	-	-
2024-67b	Equipment - DJI Mavic 3 Drone						4,600	4,600	4,600

South Feather Water and Power Agency									
2024 Annual Budget									
Power Division									
		2020	2021	2022	2023	2023	2024	2024	2024
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	FORECAST	REQUESTED	PROPOSED	ADOPTED
2024-67c	Equipment - MRD Piezometer Measuring Device Pressure Transducers QTY (2)						10,000	10,000	10,000
2024-67d	Equipment - SCD Piezometer Measuring Device Pressure Transducers QTY (3)						15,000	15,000	15,000
2024-67e	In House Legal Services - Policy updates for Security, Vulnerability and Dam Safety						35,000	expense	35,000
2024-67f	Outside Services - Biologist to certify habitat and species of concern on USFWS IPaC list (FERC relicense)						10,000	expense	10,000
2024-67g	Outside Services - Dam Safety Engineering Support Services						200,000	expense	200,000
2024-67h	Outside Services - EAP full reprint (FERC & Cal OES compliant)						175,000	expense	175,000
2024-67i	Outside Services - Engineering analysis for LLO modifications Div Dams to meet USFS 4€ req						150,000	expense	150,000
2024-67j	Outside Services - KPH NERC MOD-025 generator compliance testing						17,000	expense	17,000
2024-67k	Outside Services - LCD-High Res baseline drone survey of d/s dam face/ogee and report						29,000	expense	29,000
2024-67l	Outside Services - LCD-MLO seepage collection system						30,000	30,000	30,000
2024-67m	Outside Services - Legal Counsel on retainer for PW/Project contracting templates, doc review						85,000	expense	85,000
2024-67n	Outside Services - Lewis Ridge Rd Rehabilitation (required USFS lessee)						175,000	175,000	175,000
2024-67o	Outside Services - LGV Topographic Survey						12,500	expense	12,500
2024-67p	Outside Services - LGVD Engineering Technical Assess of Ogee Drains						75,000	expense	75,000
2024-67q	Outside Services - LGVD Geologic Assessment of slopes above/chute below spillway						50,000	expense	50,000
2024-67r	Outside Services - LGVD- temp pump system maintain MIF during recoat 36" HB actuator temporary						110,000	110,000	110,000
2024-67s	Outside Services - LGVD-36" HB actuator and valve chamber recoat						124,912	124,912	124,912
2024-67t	Outside Services - LGVD-Seismic analysis of flip bucket (may depend on Geo assess)						12,000	expense	12,000
2024-67u	Outside Services - PDD-seismic analysis of left spillway approach wall						120,000	expense	120,000
2024-67v	Outside Services - Public Safety Plan development (FERC compliant)						85,000	expense	85,000
2024-67w	Outside Services - SCD crest centerline slurry						15,000	15,000	15,000
2024-67x	Outside Services - SCD Engineering Technical Assess of Ogee Drains						75,000	expense	75,000
2024-67y	Outside Services - SCD Geologic Assessment of slopes above/chute below spillway						50,000	expense	50,000
2024-67z	Outside Services - SCDD-d/s left apron repair (bypass fish water)						110,000	110,000	110,000
2024-67aa	Outside Services - SCDD-diver inspection and engineering certification of plunge pool						20,000	expense	20,000
2024-67bb	Outside Services - SCDD-engineering analysis for sediment removal plan						95,000	expense	95,000
2024-67cc	Outside Services - SCD-post construction PMF analysis						95,000	expense	95,000
2024-67dd	Outside Services - SCD-Seismic analysis of flip bucket (may depend on Geo assess)						75,000	expense	75,000
2024-67ee	Outside Services - SFDD and Slate Creek DD Dam Crest Fall Protection						200,000	200,000	200,000
2024-67ff	Outside Services - SFDD-diver inspection and engineering certification of plunge pool						20,000	expense	20,000
2024-67gg	Outside Services - SPH NERC MOD-025 generator compliance testing						17,000	expense	17,000
2024-67hh	Outside Services - WPH NERC MOD-025 generator compliance testing						17,000	expense	17,000
2024-67ii	Outside Services - WPH NERC PRC-019 generator compliance testing						6,000	expense	6,000
2024-67jj	Outside Services - NERC PER-006-1 Operations Crew Training						5,000	expense	5,000
2024-67kk	Outside Services - Test (3) Line Potential Instrument Transformers						18,000	expense	18,000
2024-67ll	Outside Services - Develop Hydrologic Model Using ArcGIS Spatial Analyst						60,000	expense	60,000
2024-67mm	Permits - SFDD and SCDD fall protection dam modification						20,000	expense	20,000
2024-67nn	Security and Vulnerability physical asset upgrades (fencing, cameras, TBD, etc)						150,000	150,000	150,000
2024-67oo	Software - DroneDeploy software (conduct internal topo surveys of earthen dams)						7,200	7,200	7,200
2024-68a	Equipment - FPH MW Bandwidth Upgrade						15,000	15,000	15,000
2024-68b	Equipment - HQ - Computer Foreman office desktop						2,000	2,000	2,000
2024-68c	Equipment - HQ dehydrator- end of life						6,500	6,500	6,500
2024-68d	Equipment - KPH - 48VDC to 120 VAC Inverters Comms Power Hardening/redundancy QTY (2)						15,000	15,000	15,000
2024-68e	Equipment - KPH B/U Comms Yamaha 2200						1,500	1,500	1,500
2024-68f	Equipment - MRC7 stage meter located at STA 8						4,000	4,000	4,000
2024-68g	Equipment - PH RTU Gateway G500 Spare unit						15,000	15,000	15,000
2024-68h	Outside Services - Engineering for GE TRU Integration						15,000	expense	15,000
2024-68i	Equipment - SCADA Pac RTUs - end of life of exist QTY (4)						15,000	15,000	15,000
2024-68j	Equipment - SPH - Dish HP Cover replacement						2,500	expense	2,500
2024-68k	Equipment - SPH MW Bandwidth Upgrade						15,000	15,000	15,000

South Feather Water and Power Agency									
2024 Annual Budget									
Power Division									
		2020	2021	2022	2023	2023	2024	2024	2024
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	FORECAST	REQUESTED	PROPOSED	ADOPTED
2024-68l	Equipment - large screen monitor for meetings (mounted in warehouse or break room)						1,000	expense	1,000
2024-68m	Equipment - UPS refresh						6,000	6,000	6,000
2024-68n	Equipment - WPH - Computer Admin						2,000	2,000	2,000
2024-68o	Outside Services - OSI Monarch SCADA Annual Gold Support						15,000	expense	15,000
2024-68p	Outside Services - PH Commission RTUs						40,000	40,000	40,000
2024-68q	Outside Services - Starlink for all PH's, Install @ Sunset- utilize MW for other PH's- yearly is 3000						6,000	expense	6,000
2024-68r	Outside Services - Training GE/Aviat						15,000	-	-
2024-68s	Software - Acronis Symantec annual license						1,000	expense	1,000
2024-68t	Software - SCADA Historian Upgrade- OSI Integration						15,000	15,000	15,000
2024-68u	Software - CAD						2,500	2,500	2,500
2024-68v	Software - Netguardian Annual Maintenance- 3 year						11,000	expense	11,000
2024-68w	Software - Surveying GPS Mapping						750	expense	750
2024-68x	Software - CMMS (Computer Maint Mgmt S/W)						50,000	50,000	50,000
2024-68y	Training - GE/Aviat						15,000	expense	15,000
2024-68a-IT	Hydrologist Printer						1,000	1,000	1,000
2024-68b-IT	Server Licenses						4,000	expense	4,000
2024-68c-IT	Replacement PCs						10,000	10,000	10,000
2024-68d-IT	Communications Monthly Services						28,000	expense	28,000
2024-68e-IT	Replace Routing Equipment						8,000	8,000	8,000
2024-68f-IT	Replacement: Finance Software						75,000	75,000	75,000
2024-68g-IT	Phone Communications Upgrade						5,500	5,500	5,500
2024-68h-IT	Asset Management Software						80,000	80,000	80,000
2024-68i-IT	Website (Update)						4,500	expense	4,500
2024-68j-IT	Conference Expenses						2,500	expense	2,500
2024-68k-IT	Security System Upgrades						10,000	10,000	10,000
2024-68l-IT	Binding Equipment - \$5,000 - 1/2 to GF						2,500	2,500	2,500
	Total Capital Outlay	(2,157,078)	(548,107)	(1,186,971)	(2,509,300)	(2,669,300)	(16,066,812)	(4,373,414)	(7,436,364)
Transfers In:									
		0	0	0	0	0	0	0	0
	Retiree Benefit Trust	1,617,546	0	0	0	0	0	0	0
Transfers Out:									
	General Fund-Minimum Payment	(709,000)	(709,000)	(709,000)	(709,000)	(709,000)	(1,418,000)	(709,000)	(709,000)
	General Fund-Overhead	(480,058)	(613,367)	(367,675)	(400,000)	(561,725)	(400,000)	(400,000)	(400,000)
	Retiree Benefit Trust	0	0	0	0	0	0	0	0
Net Non-operating, Capital Outlay and Transfers		(4,222,596)	(4,382,014)	(7,376,728)	(4,327,300)	(4,649,025)	(19,302,812)	(6,191,414)	(9,254,364)
	NET REVENUE OVER EXPENSES	37,613	12,343,785	3,737,263	6,261,371	11,502,457	(8,419,517)	4,691,881	1,628,931
	NYWD-Additional Payment				(2,000,000)	(2,850,000)	0	(2,850,000)	(2,850,000)
	General Fund-Additional Payment				(2,000,000)	(2,850,000)	0	(2,850,000)	(2,850,000)

Summary of Capital Requests vs. Proposed - Power Division



SOUTH FEATHER WATER AND POWER AGENCY					
2024 ANNUAL BUDGET					
SUMMARY OF CAPITAL REQUESTS vs. PROPOSED					
POWER DIVISION					
DEPARTMENT NUMBER	DEPARTMENT NAME	REQUESTED CAPITAL	PROPOSED CAPITAL	PROPOSED EXPENSE	NOT PROPOSED
DEPT 60	Admin & Supervision	383,200			
			29,000	342,500	11,700
DEPT 62	Environmental Health & Safety	18,000			
				-	18,000
DEPT 63	Power Plant Operations & Maint.	2,545,100			
				680,100	848,250
DEPT 64	Water Collection	5,399,150			
				1,385,500	13,650
DEPT 65	Campgrounds	52,800			
				-	52,800
DEPT 66	Shop & Transportation	1,076,600			
				930,602	69,000
DEPT 67	Regulatory Compliance	6,080,212			
				951,712	1,628,500
DEPT 68 - IT	IT & Communications	517,750			
				396,500	106,250
	Totals	16,072,812	4,373,414	3,078,950	8,620,448
		100%	27%	19%	54%

South Feather Water and Power Agency						
2024 Annual Budget						
List of Budget Requests						
				Proposed		
Item #	Account	Description	Requested	Capital	Expense	Adopted
Water Division						
Dept 50, General Administration and Engineering						
1	2024-50a	Binding Equipment - \$5,000.00 1/2 to JFOF	2,500		2,500	2,500
2	2024-50b	Finance Division Training	5,000		5,000	5,000
Dept 52, Environmental Health and Safety						
3	2024-52a	Box Shoring (01.00.11184.2)	7,500	7,500		7,500
4						
Dept 53, Miners Ranch Treatment Plant						
4	2024-53a	M RTP metal storage & work shop building	85,000	85,000		85,000
5	2024-53b	Portable, towable generator for BTP/Shop	30,000			-
6	2024-53c	Solar field inverter replacement	125,000			-
7	2024-53d	MGT recoating interior	475,000	290,000		290,000
8	2024-53e	MGT-New million gallon bolted steel tank	1,200,000			-
9	2024-53f	MGT disconnect replacement	6,000			-
10	2024-53g	MGT fencing	32,000	32,000		32,000
11	2024-53h	New entry gate openers	11,000	11,000		11,000
12	2024-53i	Benchtop NTU meter for lab	6,000	6,000		6,000
13	2024-53j	Portable NTU meter for sampling	2,600	2,600		2,600
14	2024-53k	Replacement ceiling tiles @ MRTP	13,400		13,400	13,400
15	2024-53l	Replacement lighting @ MRTP	2,500		2,500	2,500
16	2024-53m	Replacement truck for T308 (R. Liese) Cab & Chasis	75,000			-
17	2024-53n	Replacement truck for T308 (R. Liese) Service body	40,000			-
18	2024-53o	Verticle bandsaw	4,000	4,000		4,000
Dept 53.2, Bangor Treatment Plant						
19	2024-53.2a	PLC, modulating valves, & level sensors	10,700	10,700		10,700
Dept 54, Transmission and Distribution						
20	2024-54a	Irrigation - Bangor Canal Siphon -(Rocky Honcut)	10,000	10,000		10,000
21	2024-54b	Irrigation - Bangor Canal - Rocky Honcut Pipeline Replacement	30,000	30,000		30,000
22	2024-54c	Irrigation - South Villa Raw Water Line Replacement 500'	35,000	35,000		35,000
23	2024-54d	Irrigation - Palermo Canal Beaver Grizzly Vertical Shoring	12,000		12,000	12,000
24	2024-54e	Irrigation - Conrete Boxes x2 (Annual / Reoccurring ask)	2,500		2,500	2,500
25	2024-54f	Irrigation - Miller Hill Gauging Stations	2,500		2,500	2,500
26	2024-54g	Irrigation - Culvert Replacement Ridgeway	5,000	5,000		5,000
27	2024-54h	Irrigation - Box 50 (Messina & Lincoln) = 350 feet of 18" PIP Pipe plus backfill materials	13,000	13,000		13,000
28	2024-54i	Irrigation - Penny Ditch = Replace 480 feet with 12" PIP pipe	10,000	10,000		10,000
29	2024-54j	Irrigation - Nichols Spill = 3-4 yards of concrete to access Bangor Canal in Winter	2,000		2,000	2,000

South Feather Water and Power Agency

2024 Annual Budget

List of Budget Requests

<u>Item #</u>	<u>Account</u>	<u>Description</u>	<u>Requested</u>	<u>Proposed</u>		<u>Adopted</u>
				<u>Capital</u>	<u>Expense</u>	
30	2024-54k	Ditchtender Truck Replacement; T-302 (Broderson)	40,000	40,000		40,000
31	2024-54l	Ditchtender Truck Replacement; T-303 (Travis)	40,000	-		-
32	2024-54m	Small Bobcat (E-32 with a thumb, enclosed cab)	62,000	-		-
33	2024-54n	Flail mower; Diamond C (Similar to PD's)	20,000	20,000		20,000
34	2024-54o	K-Rail at Lake Wyandotte (8 10-foot sections; used)	4,750	4,750		4,750
35	2024-54p	Domestic - Oro Pond Service Lines and Meter Replacements	10,000	10,000		10,000
36	2024-54q	Domestic - Coventry Interloop + Regulator Vault	75,000	-		-
37	2024-54r	Domestic - LaMirada and Skyline Inline Valves, 2	8,000		8,000	8,000
38	2024-54s	Domestic - Sunset View Service Line	10,000	10,000		10,000
39	2024-54t	Domestic - Miners Ranch (Chopan) Line Replacement	15,000	15,000		15,000
40	2024-54u	Domestic - Irwin / Esperanza = 600 feet of 6" with hydrant & meter	50,000	50,000		50,000
41	2024-54v	Domestic - Lonetree Service Replacement = 20 remaining to avoid road crossing issues	20,000	20,000		20,000
42	2024-54w	Domestic - Lincoln / Baldwin = 1-way feed; Flushing operations improvement	60,000	-		-
43	2024-54x	Domestic - Heritage / Oak Ridge Line and Meter Relocate	40,000	40,000		40,000
44	2024-54y	T-132 Flatbed replacement	104,000	-		-
		Dept 55, Customer Accounts	-	-	-	-
		Dept 56, General Plant				
45	2024-56a	Emissions Hardware / Software Cost (60% GF / 40% JFOF)	302	302		302
46	2024-56b	Duct Cleaning / HVAC System Revamp	14,000		14,000	14,000
		Dept 58, Information Technology				
47	2024-58a	ProWest - General	10,000	10,000		10,000
48	2024-58b	ProWest - Mapbooks	5,000	5,000		5,000
49	2024-58c	Copier Replacement (Lease)	500		500	500
50	2024-58d	Replacement PC's	10,000	10,000		10,000
51	2024-58e	Replacement: Finance Software	75,000	75,000		75,000
52	2024-58f	Fire Suppression	15,000	15,000		15,000
53	2024-58g	Replacement: Large Format Printer (\$16,000) Lease	4,160	0		-
54	2024-58h	Replace Comm UPS's	5,000	5,000		5,000
55	2024-58i	Mechanic Laptop	3,000	3,000		3,000
56	2024-58j	Translation Services	4,500		4,500	4,500
57	2024-58k	Website (Update)	4,500	4,500		4,500
58	2024-58l	Upgrade Alarm System	15,000	0		-
		Dept 61, Sly Creek Powerhouse				
59	2024-61a	Equipment - Compressor Building Binoculars (for staff reading)	750		750	750
60	2024-61b	Equipment - LED Yard Lights w/ Photo cells (replace existing sodium lighting)	10,000	10,000		10,000

South Feather Water and Power Agency						
2024 Annual Budget						
List of Budget Requests						
				Proposed		
Item #	Account	Description	Requested	Capital	Expense	Adopted
61	2024-61c	Equipment - PH Appliances	1,000		1,000	1,000
62	2024-61d	Equipment - SPH Bearing Cooling Water Flow Device Upgrade	5,000	5,000		5,000
63	2024-61e	Equipment - SPH Bitronics line-side metering xducer	8,000	8,000		8,000
64	2024-61f	Equipment - SPH oil flow device upgrade	5,000	5,000		5,000
65	2024-61g	Outside Services - Paint Stripping from PH Floor (strip and refinish top sealer)	15,000		15,000	15,000
67	2024-61h	Outside Services - SPH Acoustic Door at Top of Stairs in Powerhouse	2,000		2,000	2,000
68	2024-61i	Outside Services - SPH Aluminum Nitrogen Cylinder Retrofit	3,500		3,500	3,500
69	2024-61j	Outside Services - SPH Condition Assessment (Note: \$150k will be requested in 2025)	200,000			-
70	2024-61k	Outside Svcs - SPH Governor Integration Support - multiple vendors GE, OSI new Scada points	15,000		15,000	15,000
71	2024-61l	Outside Services - SPH Governor Upgrade	300,000	300,000		300,000
72	2024-61m	Outside Services - Station Service Breaker / Load Center Upgrade	250,000	-		-
73	2024-61n	Outside Services - SPH Overhaul 2 Cooling Water Pumps	30,000	30,000		30,000
74	2024-61o	Training - Governor Witness (2 employees)	4,000		4,000	4,000
Total Water Division			3,829,162	1,247,352	110,650	1,358,002

South Feather Water and Power Agency

2024 Annual Budget

List of Budget Requests

Item #	Account	Description	Requested	Proposed		Adopted
				Capital	Expense	
Dept 60, JFOF Administration						
75	2024-60a	Conference - Dam Safety (3 employees)	6,500		6,500	6,500
76	2024-60b	Conference - Dam Security (3 employees)	6,500		6,500	6,500
77	2024-60c	Conference - Hydropower Generation (4 employees)	10,500		10,500	10,500
78	2024-60d	Equipment - Complete Rope Access Gear (3 employees)	9,000	9,000		9,000
79	2024-60e	Equipment - Enterprise Content Management Software	10,000	10,000		10,000
80	2024-60f	Equipment - HQ Work Station Office Chairs QTY (10) w/ Ergonomic Assessment	12,000	10,000		10,000
81	2024-60g	Equipment - Plotter/Printer/Scanner	15,000		15,000	15,000
82	2024-60h	Membership - ASDSO Dam Owner Operator annual membership	1,000		1,000	1,000
83	2024-60i	Membership - CEATI annual (Dam Safety membership)	20,000		20,000	20,000
84	2024-60j	Outside Services - Arc Flash Study	50,000		50,000	50,000
85	2024-60k	Outside Services - CAISO Meter and RIG Annual Maint	35,000		35,000	35,000
86	2024-60l	Outside Services - Document scanning for Digital Project Archive required by FERC	175,000		175,000	175,000
87	2024-60m	Outside Services - Website hosting	9,700			-
88	2024-60n	Supplies - HQ Office	5,000		5,000	5,000
89	2024-60o	Training - Certified Ropes Course (4 employees)	2,500		2,500	2,500
90	2024-60p	Training - Certified Welding Course (3 employees)	5,000		5,000	5,000
91	2024-60q	Training - Crane Certification (1 employee)	2,500		2,500	2,500
92	2024-60r	Training - Rigging Course (12 employees)	2,000		2,000	2,000
Dept 62, JFOF Environmental Health and Safety						
93	2024-62a	Additional drainage behind FHQ main office (Included with Dept. 66)	10,000			-
94	2024-62b	Rigging / Crane Signal Training	1,500		1,500	1,500
95	2024-62c	Rope Access Training	2,000		2,000	2,000
96	2024-62d	Welding Training	4,500		4,500	4,500
Dept 63, JFOF Power Plant						
97	2023-C63i	KPH Sump Pump and motor	14,000	14,000		14,000
98	2024-63a	Equipment - Bitronics Relay	7,000	7,000		7,000
99	2024-63b	Equipment - FPH Aluminum Nitrogen Cylinders Retrofit	3,500	3,500		3,500
100	2024-63c	Equipment - FPH Appliances	1,000		1,000	1,000
101	2023-C63g	Equipment - FPH Oil Level Device Upgrade	18,000	18,000		18,000
102	2024-63d	Equipment - FPH Rack Mounted Battery Tester	8,800	8,800		8,800
103	2024-63e	Equipment - FPH Station Service Breaker Upgrade	250,000			-
104	2024-63f	Equipment - KPH Aluminum Nitrogen Cylinders Retrofit	3,500	3,500		3,500
105	2024-63g	Equipment - KPH Appliances	1,000		1,000	1,000
106	2024-63h	Equipment - KPH Station Service Breaker Upgrade	250,000	250,000		250,000
107	2024-63i	Equipment - Lamicoïd Machine and Materials	10,000	10,000		10,000

South Feather Water and Power Agency

2024 Annual Budget

List of Budget Requests

<u>Item #</u>	<u>Account</u>	<u>Description</u>	<u>Requested</u>	<u>Proposed</u>		<u>Adopted</u>
				<u>Capital</u>	<u>Expense</u>	
108	2024-63j	Equipment - National Instruments Data Acquisition Equipment (DAQ) Modules	20,000	20,000		20,000
109	2024-63k	Equipment - WPH Aluminum Nitrogen Cylinders Retrofit	3,500	3,500		3,500
110	2024-63l	Equipment - WPH Appliances	1,000		1,000	1,000
111	2024-63m	Equipment - WPH Cabinetry and Counter Top	2,000		2,000	2,000
112	2023-C63h	Equipment - WPH Oil Level Device Upgrade	18,000	18,000		18,000
113	2024-63n	Equipment - WPH Rack Mounted Battery Tester	8,800	8,800		8,800
114	2024-63o	Equipment - WPH Station Service Breaker Upgrade	250,000			-
115	2024-63p	Outside Services - FPH 12 Year OCB Annual Maintenance/Testing/Oil fill	16,000		16,000	16,000
116	2024-63q	Outside Services - FPH Condition Assessment	350,000		350,000	350,000
117	2024-63r	Outside Services - FPH Paint Stripping from PH Floor	32,500		32,500	32,500
118	2024-63s	Outside Services - FPH TSV Seat Repair- lower spool and re-install	100,000		100,000	100,000
119	2024-63t	Outside Services - KPH Paint Stripping from PH Floor	16,750		16,750	16,750
120	2024-63u	Outside Services - KPH PRV Repair	100,000		100,000	100,000
121	2024-63v	Outside Services - KPH Surface Air Cooler Overhaul	40,000		40,000	40,000
122	2024-63w	Outside Services - Studies for 2 Powerhouse Sync Upgrades	40,000		40,000	40,000
123	2024-63x	Outside Services - Studies for Main Transformer Tap Study	40,000		40,000	40,000
124	2024-63y	Outside Services - Sunset Tower Maintenance and Repairs	50,000		50,000	50,000
125	2024-63z	Outside Services - WPH Control Room AC Replacement	15,000	15,000		15,000
126	2024-63aa	Outside Services - WPH Paint Stripping from PH Floor	16,750			-
127	2024-63bb	Outside Services - WPH Rock Slope Mitigation	800,000	300,000		300,000
128	2024-63cc	Outside Services - WPH SF-14 PSV, Penstock, Air Valves Recoat	58,000		58,000	58,000
		Dept 64, JFOF Water Collection				
129	2024-64a	Equipment - 5 MPH buoys LGV and spares (5)	2,250		2,250	2,250
130	2024-64b	Equipment - Bubbler QTY (1) to Replace South Fork Diversion Bubbler Level Measure	7,500	7,500		7,500
131	2024-64c	Equipment - Catastrophic failure replacements	10,000	10,000		10,000
132	2024-64d	Equipment - Gaging stations (2) QTY on lower Fbs Ditch between Marquez and Bangor reservoir	10,000	10,000		10,000
133	2024-64e	Equipment - Misc staff gage replacement	1,000		1,000	1,000
134	2024-64f	Equipment - Side steps for 22 Ram 3500	500		500	500
135	2024-64g	Equipment - Small tools	2,000		2,000	2,000
136	2024-64h	Equipment - Solar battery replacement program (Every 3 years or failure)	5,000	5,000		5,000
137	2024-64i	Equipment - Water Level sounder tape	600		600	600
138	2024-64j	Equipment - Water Quality Meters QTY (2) for New Aquatics Monitoring Plan, Part 2.2.5.2.	30,000	30,000		30,000
139	2024-64k	Equipment - Water Temp Thermistor - Handheld YSI Thermometer	500		500	500
140	2024-64l	Materials - MRC Critter and Personnel Crossing Fabrication	15,000	15,000		15,000
141	2024-64m	Materials - SF17 trail rehab	15,000	15,000		15,000
142	2024-64n	Materials - Shotcrete Bangor Canal at SF 25	15,000	15,000		15,000
143	2024-64o	Materials - Walkways in LGV valve chamber for O&M service	3,000	3,000		3,000
144	2024-64p	Outside Services - LCD pave North/South bridge deck approaches	40,000	40,000		40,000

South Feather Water and Power Agency						
2024 Annual Budget						
List of Budget Requests						
				Proposed		
Item #	Account	Description	Requested	Capital	Expense	Adopted
145	2024-64q	Outside Services - MRC Vertical Wall Design Replacement Program (multi-year planning)	230,000	230,000		230,000
146	2024-64r	Outside Services - MRC Vertical Wall Replacement Program (multi-year planning)	5,000,000	1,000,000		1,000,000
147	2024-64s	Outside Svcs- Sly Obermeyer Gate inclinometer replacement & tuning- site visit & programming	5,000	5,000		5,000
148	2024-64t	Training - Annual Meeting of the California Cooperative Snow Surveys Program	2,500		2,500	2,500
149	2024-64u	Training - FAA Cert/Drone Training	1,800		1,800	1,800
150	2024-64v	Training - Hydstra Software Users Conference	2,500		2,500	2,500
Dept 65, Campgrounds						
151	2024-65a	Outside Services - C-57 New Strawberry well pump INSTALLATION	2,800		2,800	2,800
152	2024-65b	Outside Services - BCSO Officer in support of USFS Camp Host	50,000		50,000	50,000

South Feather Water and Power Agency						
2024 Annual Budget						
List of Budget Requests						
				Proposed		
Item #	Account	Description	Requested	Capital	Expense	Adopted
Dept 66, JFOF Plant						
153	2024-66a	Equipment - Backhoe Existing Unit will Tier Out	225,000	189,602		189,602
154	2024-66b	Equipment - Binoculars for Operator Trucks (4)	1,500		1,500	1,500
155	2024-66c	Equipment - Knack Box for generator cord storage(40 KW)	1,500		1,500	1,500
156	2024-66d	Equipment - PDHQ 41KW Propane Generator with 200 amp XFER Switch	60,000	60,000		60,000
157	2023-0610	Equipment - Pole Barn for Vehicles - Lower Yard	80,000	60,000		60,000
158	2024-66e	Equipment - Skid Steer Compact Attachments	30,000	30,000		30,000
159	2024-66f	Equipment - Small Utility Trailer	2,500	2,500		2,500
160	2023-C66k	Equipment - Toolbox and tooling. Jobox to Fly In/Out of Powerhouses	2,500	2,500		2,500
161	2024-66g	Equipment - Vandal Covers for Excavator	5,000	5,000		5,000
162	2024-66h	Equipment - Welding Shop 3-Ph Propane Generator	50,000	50,000		50,000
163	2024-66i	Equipment - Winches and bumpers (Ops and O&M vehicles)	20,000	20,000		20,000
164	2024-66j	Equipment - Yamaha 6300 Watt Generator (to power new welder/larger items in the field)	6,000	6,000		6,000
165	2024-66k	Equip. Rent - Rock Crusher- 1 month for SF14 road base production, used throughout Project	150,000	150,000		150,000
166	2024-66l	Materials - Dust control MRTP parking	6,000		6,000	6,000
167	2024-66m	Materials - Sly Creek Road Roadbase Material, Asphalt	50,000	50,000		50,000
168	2024-66n	Materials - HQ Bldg Drainage - Culvert Piping, Concrete Boxes, Appurtanances	10,000			-
169	2024-66o	Vehicle- 3/4 Ton CrewCab-Howerton (F150 to inspections, C6 to carpool surplus Dodge Durang	85,000	75,000		75,000
170	2024-66p	Vehicle - Operator Pickup Truck	55,000	55,000		55,000
171	2024-66q	Vehicle - Polaris 4-seat side by side w/uitlity bed and deep snow tracks	65,000	65,000		65,000
172	2024-66r	Vehicle - Small F450 w/dump bed	110,000	110,000		110,000
173	2024-66s	Vehicle - T218 Lift Kit and E locker	1,600			-
174	2024-66t	Outside Services - HQ Bldg Drainage - Paving Rear and Sides of Bldg	60,000		60,000	60,000
Dept 67, Regulatory Compliance						
175	2024-67a	Annual funding Reserve Account for USFS 4(e) compliance. Create a FERC Re-License account.	3,500,000			-
176	2024-67b	Equipment - DJI Mavic 3 Drone	4,600	4,600		4,600
177	2024-67c	Equipment - MRD Piezometer Measuring Device Pressure Transducers QTY (2)	10,000	10,000		10,000
178	2024-67d	Equipment - SCD Piezometer Measuring Device Pressure Transducers QTY (3)	15,000	15,000		15,000
179	2024-67e	In House Legal Services - Policy updates for Security, Vulnerability and Dam Safety	35,000		35,000	35,000
180	2024-67f	Outside Svcs - Biologist certify habitat & species of concern on USFWS IPaC list (FERC relicense	10,000		10,000	10,000
181	2024-67g	Outside Services - Dam Safety Engineering Support Services	200,000		200,000	200,000
182	2024-67h	Outside Services - EAP full reprint (FERC & Cal OES compliant)	175,000		175,000	175,000
183	2024-67i	Outside Services - Engineering analysis for LLO modifications Div Dams to meet USFS 4€ req	150,000		150,000	150,000
184	2024-67j	Outside Services - KPH NERC MOD-025 generator compliance testing	17,000		17,000	17,000
185	2024-67k	Outside Services - LCD-High Res baseline drone survey of d/s dam face/ogee and report	29,000		29,000	29,000
186	2024-67l	Outside Services - LCD-MLO seepage collection system	30,000	30,000		30,000
187	2024-67m	Outside Services - Legal Counsel on retainer for PW/Project contracting templates, doc review	85,000		85,000	85,000
188	2024-67n	Outside Services - Lewis Ridge Rd Rehabilitation (required USFS lessee)	175,000	175,000		175,000

South Feather Water and Power Agency						
2024 Annual Budget						
List of Budget Requests						
				Proposed		
Item #	Account	Description	Requested	Capital	Expense	Adopted
189	2024-67o	Outside Services - LGV Topographic Survey	12,500		12,500	12,500
190	2024-67p	Outside Services - LGVD Engineering Technical Assess of Ogee Drains	75,000		75,000	75,000
191	2024-67q	Outside Services - LGVD Geologic Assessment of slopes above/chute below spillway	50,000		50,000	50,000
192	2024-67r	Outside Svcs - LGVD- temp pump system maintain MIF during recoat 36" HB actuator tempora	110,000	110,000		110,000
193	2024-67s	Outside Services - LGVD-36" HB actuator and valve chamber recoat	124,912	124,912		124,912
194	2024-67t	Outside Services - LGVD-Seismic analysis of flip bucket (may depend on Geo assess)	12,000		12,000	12,000
195	2024-67u	Outside Services - PDD-seismic analysis of left spillway approach wall	120,000		120,000	120,000
196	2024-67v	Outside Services - Public Safety Plan development (FERC compliant)	85,000		85,000	85,000
197	2024-67w	Outside Services - SCD crest centerline slurry	15,000	15,000		15,000
198	2024-67x	Outside Services - SCD Engineering Technical Assess of Ogee Drains	75,000		75,000	75,000
199	2024-67y	Outside Services - SCD Geologic Assessment of slopes above/chute below spillway	50,000		50,000	50,000
200	2024-67z	Outside Services - SCDD-d/s left apron repair (bypass fish water)	110,000	110,000		110,000
201	2024-67aa	Outside Services - SCDD-diver inspection and engineering certification of plunge pool	20,000		20,000	20,000
202	2024-67bb	Outside Services - SCDD-engineering analysis for sediment removal plan	95,000		95,000	95,000
203	2024-67cc	Outside Services - SCD-post construction PMF analysis	95,000		95,000	95,000
204	2024-67dd	Outside Services - SCD-Seismic analysis of flip bucket (may depend on Geo assess)	75,000		75,000	75,000
205	2024-67ee	Outside Services - SFDD and Slate Creek DD Dam Crest Fall Protection	200,000	200,000		200,000
206	2024-67ff	Outside Services - SFDD-diver inspection and engineering certification of plunge pool	20,000		20,000	20,000
207	2024-67gg	Outside Services - SPH NERC MOD-025 generator compliance testing	17,000		17,000	17,000
208	2024-67hh	Outside Services - WPH NERC MOD-025 generator compliance testing	17,000		17,000	17,000
209	2024-67ii	Outside Services - WPH NERC PRC-019 generator compliance testing	6,000		6,000	6,000
210	2024-67jj	Outside Services - NERC PER-006-1 Operations Crew Training	5,000		5,000	5,000
211	2024-67kk	Outside Services - Test (3) Line Potential Instrument Transformers	18,000		18,000	18,000
212	2024-67ll	Outside Services - Develop Hydrologic Model Using ArcGIS Spatial Analyst	60,000		60,000	60,000
213	2024-67mm	Permits - SFDD and SCDD fall protection dam modification	20,000		20,000	20,000
214	2024-67nn	Security and Vulnerability physical asset upgrades (fencing, cameras, TBD, etc)	150,000	150,000		150,000
215	2024-67oo	Software - DroneDeploy software (conduct internal topo surveys of earthen dams)	7,200	7,200		7,200

**South Feather Water and Power Agency
2024 Annual Budget
List of Budget Requests**

Item #	Account	Description	Requested	Proposed		Adopted
				Capital	Expense	
Dept 68, JFOF Communications and Information Technology						
216	2024-68a	Equipment - FPH MW Bandwidth Upgrade	15,000	15,000		15,000
217	2024-68b	Equipment - HQ - Computer Foreman office desktop	2,000	2,000		2,000
218	2024-68c	Equipment - HQ dehydrator- end of life	6,500	6,500		6,500
219	2024-68d	Equipment - KPH - 48VDC to 120 VAC Inverters Comms Power Hardening/redundancy QTY (15,000	15,000		15,000
220	2024-68e	Equipment - KPH B/U Comms Yamaha 2200	1,500	1,500		1,500
221	2024-68f	Equipment - MRC7 stage meter located at STA 8	4,000	4,000		4,000
222	2024-68g	Equipment - PH RTU Gateway G500 Spare unit	15,000	15,000		15,000
223	2024-68h	Outside Services - Engineering for GE TRU Integration	15,000		15,000	15,000
224	2024-68i	Equipment - SCADA Pac RTUs - end of life of exist QTY (4)	15,000	15,000		15,000
225	2024-68j	Equipment - SPH - Dish HP Cover replacement	2,500		2,500	2,500
226	2024-68k	Equipment - SPH MW Bandwidth Upgrade	15,000	15,000		15,000
227	2024-68l	Equipment - large screen monitor for meetings (mounted in warehouse or break room)	1,000		1,000	1,000
228	2024-68m	Equipment - UPS refresh	6,000	6,000		6,000
229	2024-68n	Equipment - WPH - Computer Admin	2,000	2,000		2,000
230	2024-68o	Outside Services - OSI Monarch SCADA Annual Gold Support	15,000		15,000	15,000
231	2024-68p	Outside Services - PH Commission RTUs	40,000	40,000		40,000
232	2024-68q	Outside Services - Starlink for all PH's, Install @ Sunset- utilize MW for other PH's- yearly is 300	6,000		6,000	6,000
233	2024-68r	Outside Services - Training GE/ Aviat	15,000			-
234	2024-68s	Software - Acronis Symantec annual license	1,000		1,000	1,000
235	2024-68t	Software - SCADA Historian Upgrade- OSI Integration	15,000	15,000		15,000
236	2024-68u	Software - CAD	2,500	2,500		2,500
237	2024-68v	Software - Netguardian Annual Maintenance- 3 year	11,000		11,000	11,000
238	2024-68w	Software - Surveying GPS Mapping	750		750	750
239	2024-68x	Software - CMMS (Computer Maint Mgmt S/W)	50,000	50,000		50,000
240	2024-68y	Training - GE/ Aviat	15,000		15,000	15,000
241	2024-68a-IT	Hydrologist Printer	1,000	1,000		1,000
242	2024-68b-IT	Server Licenses	4,000		4,000	4,000
243	2024-68c-IT	Replacement PCs	10,000	10,000		10,000
244	2024-68d-IT	Communications Monthly Services	28,000		28,000	28,000
245	2024-68e-IT	Replace Routing Equipment	8,000	8,000		8,000
246	2024-68f-IT	Replacement: Finance Software	75,000	75,000		75,000
247	2024-68g-IT	Phone Communications Upgrade	5,500	5,500		5,500
248	2024-68h-IT	Asset Management Software	80,000	80,000		80,000
249	2024-68i-IT	Website (Update)	4,500		4,500	4,500
250	2024-68j-IT	Conference Expenses	2,500		2,500	2,500
251	2024-68k-IT	Security System Upgrades	10,000	10,000		10,000
252	2024-68l-IT	Binding Equipment - \$5,000 - 1/2 to GF	2,500	2,500		2,500
Total Power Division			16,066,812	4,373,414	3,062,950	7,436,364
Total of Power & Water Divisions			19,895,974	5,620,766	3,173,600	8,794,366

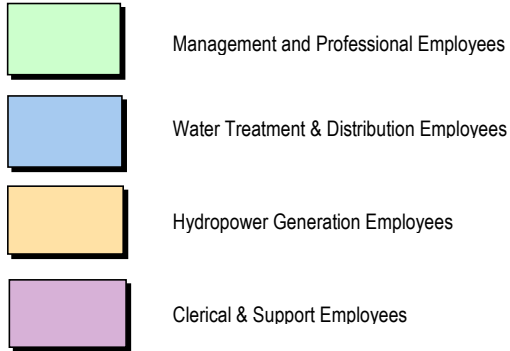
**South Feather Water and Power Agency
Schedule of Employee Pay Ranges
2024 Adopted Budget**

Job Title	Hourly Pay	
	Minimum	Maximum
<u>Administration:</u>		
General Manager	\$ 100.74	\$ 103.00
Manager of Info Sys	\$ 54.07	\$ 78.91
Info Sys Specialist	\$ 30.34	\$ 45.40
Operations Support Manager	\$ 61.36	\$ 71.11
Environmental Health and Safety Mgr (Risk Manager)	\$ 51.10	\$ 68.23
Finance Manager	\$ 64.16	\$ 86.69
Accountant	\$ 46.80	\$ 64.03
Acct Specialist III	\$ 39.04	\$ 59.94
Acct Specialist II	\$ 33.59	\$ 51.57
Acct Specialist I	\$ 30.32	\$ 46.54
Acct Tech III	\$ 29.01	\$ 42.97
Acct Tech II	\$ 25.25	\$ 38.75
Acct Tech I	\$ 22.59	\$ 35.98
<u>Water Division:</u>		
Water Treatment Supt	\$ 61.31	\$ 91.24
Sr Trtmt Plant Oper	\$ 44.80	\$ 72.54
Trtmt Plant Oper IV	\$ 37.05	\$ 59.96
Trtmt Plant Oper III	\$ 36.30	\$ 58.77
Construction Foreman	\$ 49.39	\$ 77.60
Maintenance Foreman	\$ 49.39	\$ 77.60
Equipment Operator	\$ 35.54	\$ 57.52
Maintenance Technician	\$ 36.67	\$ 59.34
Industrial Maintenance Technician	\$ 36.67	\$ 59.34
Hydrographer	\$ 36.67	\$ 59.34
Carpenter	\$ 32.30	\$ 52.29
Ditch Tender	\$ 32.30	\$ 52.29

Job Title	Hourly Pay	
	Minimum	Maximum
<u>Water Division Cont.:</u>		
Utility Worker	\$ 28.86	\$ 46.73
Warehouse Technician	\$ 32.70	\$ 55.05
Meter Service Technician	\$ 34.90	\$ 56.48
Mechanic	\$ 35.54	\$ 57.51
Warehouse Worker	\$ 30.54	\$ 49.44
Meter Reader	\$ 28.86	\$ 46.73
Facilities Maint Worker	\$ 28.87	\$ 46.73
Laborer	\$ 22.27	\$ 36.03
<u>Power Division:</u>		
Power Division Manager	\$ 75.77	\$ 99.40
Civil Engineer	\$ 58.44	\$ 74.02
Regulatory Compliance Manager	\$ 48.91	\$ 66.61
Routine Hydro Clerk	\$ 41.61	\$ 59.26
Communication Tech	\$ 55.98	\$ 79.73
Roving Operator	\$ 53.41	\$ 76.06
System Operator	\$ 64.44	\$ 91.78
Electric Maintenance Crew Leader	\$ 59.67	\$ 84.98
Electrical Machinist	\$ 50.34	\$ 71.70
Electrical Technician	\$ 66.03	\$ 94.04
Electrician	\$ 50.34	\$ 71.70
Heavy Tractor Driver	\$ 43.84	\$ 62.44
Mechanic/Equip Operator	\$ 50.34	\$ 71.70
Utility Worker	\$ 38.07	\$ 54.22

South Feather Water & Power Agency's Organizational Structure

UNITS OF REPRESENTATION



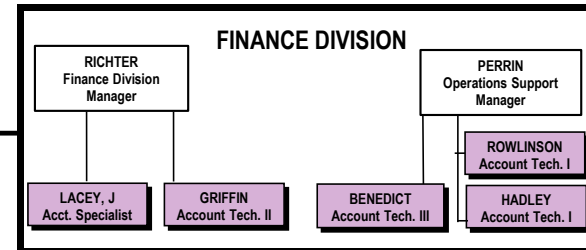
REGISTERED VOTERS
RESIDING WITHIN SFWPA

BOARD OF DIRECTORS
Duncan, Grover, Wulbern
Hemstalk, Starr

MOSELEY
General Manager

MARTINEZ, A.
Manager of Information
Systems

PERRIN
EH&S Manager



Effective: December 2023

