

SOUTH FEATHER WATER  
AND POWER AGENCY



2023 ADOPTED BUDGET



## ***SOUTH FEATHER WATER & POWER AGENCY***

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TO: Board of Directors

FROM: Cheri Richter, Finance Manager  
Rath Moseley, General Manager

DATE: January 4, 2023

RE: Transmittal of 2023 Adopted Budget

The South Feather Water and Power Agency (SFWPA) 2023 Adopted Budget follows. The Board Finance Committee of Ruth Duncan and John Starr met on Thursday, November 10, 2023, with Agency management to discuss the budget.

The format, funds and fund accounting system are all similar to the budgets presented in recent years. The budget and accounting structure segregate revenues and expenses in order to facilitate compliance with our agreement with the North Yuba Water District (NYWD).

The total SFWPA 2023 Adopted Budget anticipates a beginning balance on January 1, 2023 of \$33,978,534 and an end of the year balance at December 31, 2023 of \$32,093,450.

**The 2023 General Fund budget is adopted with an unreserved deficit of \$2,506,114.** A 2022 JFOF Net Revenue distribution of \$2,000,000 in 2023 is anticipated for both NYWD and the SFWPA General Fund. In 2023 SFWPA will be involved in some level of mutual aid with NYWD, but the extent is yet unknown. Additional costs along with the appropriate reimbursement and other budget and accounting changes will be necessary--such as new funds or departments. Budget modifications to account for this mutual aid will be reported to the Board as the necessary changes are determined.

The recommended action for the Board to adopt the 2023 Annual Budget is:

**"I move approval of the 2023 Annual Budget as recommended by the Finance Committee, including the Schedule of Employee Pay Ranges on pages 70 and 71, and the appropriation of funds for equipment acquisitions and capital improvement projects.**

**SOUTH FEATHER WATER AND POWER AGENCY  
2023 ADOPTED BUDGET  
TABLE OF CONTENTS**

**INTRODUCTORY MATERIALS**

BUDGET CALENDAR.....	<b>1</b>
BUDGET CHARTS.....	<b>2</b>
LISTING OF BUDGET ADDITIONS, MODIFICATIONS, PROGRAMS AND CAP PROJECTS.....	<b>4</b>
BUDGET POLICIES, COMMENTS AND ASSUMPTIONS. ....	<b>10</b>
SUMMARY OF FUND PROJECTIONS... ..	<b>12</b>

**FUND SUMMARIES**

GENERAL FUND.....	<b>13</b>
JOINT FACILITIES OPERATING FUND (JFOF) .....	<b>19</b>

**DEPARTMENTS**

GENERAL FUND, DEPARTMENTS 50-58 .....	<b>24</b>
DEBT SERVICE, DEPARTMENT 59 .....	<b>43</b>
JOINT FACILITIES OPERATING FUND, DEPARTMENTS 60-68 .....	<b>45</b>

**PERSONNEL**

PAY SCHEDULE .....	<b>70</b>
ORGANIZATIONAL STRUCTURE . .....	<b>72</b>

SOUTH FEATHER WATER AND POWER AGENCY  
BUDGET CALENDAR  
2023 ANNUAL BUDGET

7/26/22            Financial Report to Board includes current year estimates.

Wk of 9/12/22    2022 Capital Budget Review. Budget forms available.

Wk of 10/10/22   Revenue projections completed.

10/14/22        Requested budgets transmitted to Finance Division Manager.

10/27/22        GM and FDM meet with departments.

11/2/22         Proposed Budget presented to Division Managers.

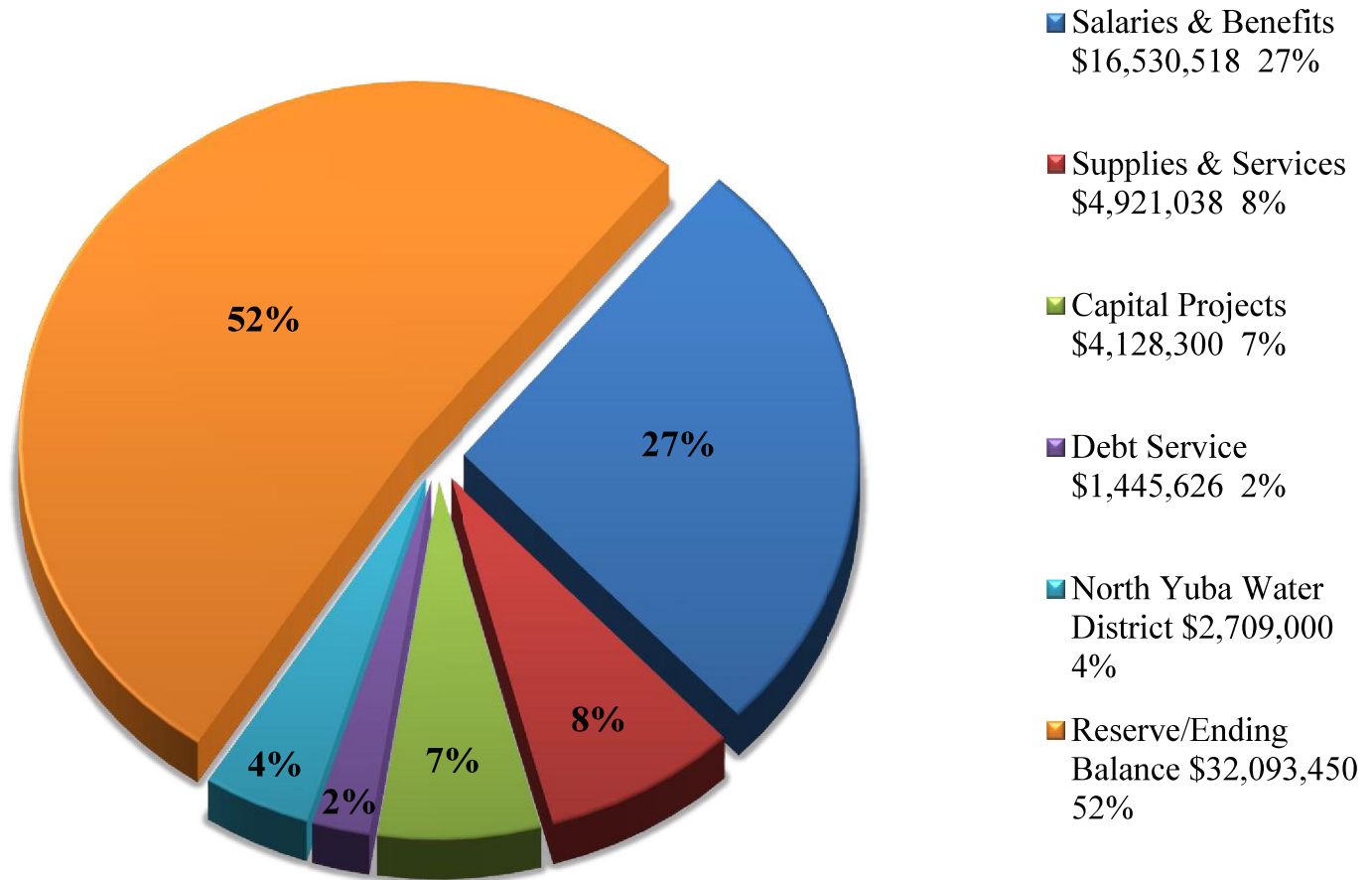
11/10/22        Finance Committee reviews Proposed Budget.

11/22/22        Board Meeting. 2023 Annual Budget presented to Board.

South Feather Water Power Agency  
2023 Annual Budget  
\$61,827,932



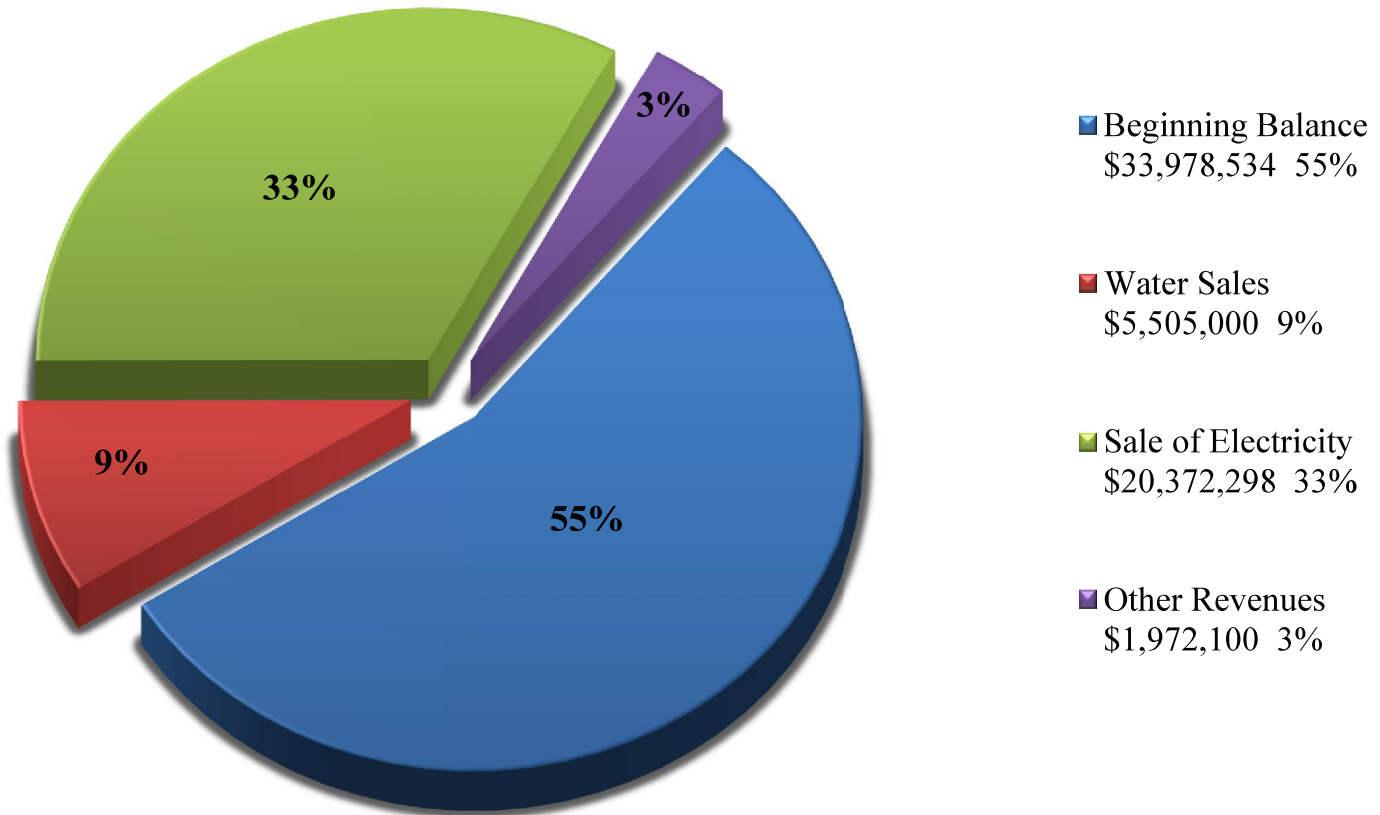
## 2023 Proposed Budget - Use of Funds



South Feather Water Power Agency  
2023 Annual Budget  
\$61,827,932



## 2023 Proposed Budget - Source of Funds



South Feather Water and Power Agency					
2023 Annual Budget					
Listing of Budget Additions, Modifications, Programs and Capital Projects					
Item No.	Account	Description	Requested	Proposed	Adopted
<b>Water Division</b>					
<b>Dept 50, General Administration and Engineering</b>					
1	2023-50a / 01-50-50408-0	Finance Division training	5,000	5,000	5,000
2	2023-50b / 01-50-50408-0	Director Training	3,000	3,000	3,000
3	2023-50c / 01-50-50201-0	Water rate study / Prop 218 - CRWA	0	1,000	1,000
<b>Dept 52, Environmental Health and Safety</b>					
<b>Dept 53, Water Treatment</b>					
4	2023-53a / Capital	M RTP metal storage & work shop building	80,000	0	0
5	2023-53b / Capital	Portable, towable generator for BTP/Shop	30,000	30,000	30,000
6	2023-53c / Capital	Replacement truck for T177 (standard cab)	50,000	50,000	50,000
7	2023-53d / Capital	Solar field inverter replacement	125,000	0	0
8	2023-53e / Capital	Filter NTU meters replacement, 4	22,000	22,000	22,000
9	2023-53f / 01-53-53100-0	Rmote laptop for PLC programming	2,000	2,000	2,000
10	2023-53g / Capital	Asphalt seal coat, entire facility, 60,000 sq ft.	15,000	15,000	15,000
11	2023-53h / Capital	Replacement truck for T308 (R. Liese)	80,000	80,000	80,000
12	2023-53i / 01-53-53270-0	Plasma Cutter	3,000	3,000	3,000
13	2023-53j / Capital	MGT recoating interior and hydropneumatic interior coating	250,000	0	0
14	2023-53k / Capital	MGT fencing	32,000	32,000	32,000
15	2023-53l / 01-53-53201-0	MGT & ID2 tank cleaning	7,500	7,500	7,500
<b>Dept 54, Transmission and Distribution</b>					
16	2023-52a / Capital	Ground Penetrating Radar Equipment (GIS, Operational Planning/Response, Proactive Efforts)	25,000	25,000	25,000
17	2023-54a / Capital	Distribution System Remote Monitoring, 2023	12,000	12,000	12,000
18	2023-54b / Capital	Domestic - Oro Pond Service Lines and Meter Replacements	25,000	25,000	25,000
19	2023-54c / Capital	Domestic - Coventry Interloop + Regulator Vault	75,000	75,000	75,000
20	2023-54d / 01-54-54104-0	Domestic - LaMirada and Skyline Inline Valves, 2	8,000	8,000	8,000
21	2023-54e / Capital	Irrigation - Dunstone line 12" (meter, manifold and valve)	20,000	20,000	20,000
22	2023-54f / Capital	Irrigation - Shotcrete Pinecrest	10,000	10,000	10,000
23	2023-54g / Capital	Irrigation - Bangor Canal Siphon -(Rocky Honcut)	10,000	10,000	10,000
24	2023-54h / Capital	Domestic - Sunset View Service Line	12,000	0	0
25	2023-54i / Capital	Domestic - Miners Ranch (Chopan) Line Replacement	15,000	15,000	15,000
26	2023-54j / Capital	Irrigation - South Villa Raw Water Line Replacement 500'	35,000	35,000	35,000
27	2023-54k / Capital	Irrigation - Palermo Canal Beaver Grizzly Vertical Shoring	12,000	12,000	12,000
28	2023-54l / 01-54-54104-0	Irrigation - South Honcut Ermatanger Shotcrete	5,000	5,000	5,000
29	2023-54m / Capital	Irrigation - Lower Forbestown Ditch - Old Olive Hwy 140' 8" Pipe Replacement	8,000	8,000	8,000
30	2023-54n / 01-54-54104-0	Irrigation - Bangor Trail Culvert Replacement	5,000	5,000	5,000
31	2023-54o / 01-54-54104-0	Irrigation - Concrete Boxes x2	2,500	2,500	2,500
32	2023-54p / Capital	Irrigation - Miller Hill Gauging Stations	12,000	12,000	12,000
33	2023-54q / Capital	Irrigation - Oakvale Palermo Canal 900' Shotcrete	37,000	37,000	37,000
34	2023-54r / Capital	Domestic - Oro Bangor Malengo Pipe Replacement	36,000	0	0
35	2023-54s / Capital	Irrigation - Culvert Replacement Ridgeway	20,000	20,000	20,000
36	2023-54t / Capital	Domestic - Chames Court, 500' 6" AC Replacement	20,000	0	0
37	2023-54u / 2022-0219	Domestic - Palermo Water Consolidation Project	500,000	500,000	500,000

South Feather Water and Power Agency					
2023 Annual Budget					
Listing of Budget Additions, Modifications, Programs and Capital Projects					
Item No.	Account	Description	Requested	Proposed	Adopted
38	2023-54v / 01-54-54104-0	Irrigation - Sunny Slope screens	0	4,500	4,500
				163,500	163,500
<b>Dept 55, Customer Accounts</b>					
39	2023-55a / 01-55-55300-0	Meter Service Technician	105,000	0	0
<b>Dept 56, General Plant</b>					
40	2023-56a / Capital	Replace 2011 Ranger 4x4 Ditchtender T-302	35,000	35,000	35,000
41	2023-56b / Capital	Replace 2011 Ranger 4x4 Ditchtender T-303	35,000	35,000	35,000
42	2023-56c / Capital	Replace 1990 Ford F700 diesel/flatbed dump	102,000	102,000	102,000
43	2023-56d / Capital	Replace 2012 Ford F150 Supercab 3/4 ton gas T-304	55,000	35,000	35,000
44	2023-56e / Capital	Replace 2002 Chevy Tahoe C-3 (originally requested for Dept 50)	55,000	0	0
45	2023-56f / Capital	New vehicle for requested meter tech?	0	0	0
46	2023-56g / 01-56-56370-0	Yard security updates	10,000	10,000	10,000
47	2023-56h / 01-56-56370-0	Upgrade alarm system	1,500	1,500	1,500
48	2023-58i / 01-56-56370-0	Separate RFID door system	6,000	6,000	6,000
49	2023-58i / 01-56-56370-0	Replace shop cameras (4)	3,600	3,600	3,600
50	2023-58j / 01-56-56370-0	Additional Cameras	3,600	3,600	3,600
<b>Dept 58, Information Technology</b>					
51	2023-58a / 01-58-58100-0	Workstation Replacements	10,500	10,500	10,500
52	2023-58e / 01-58-58100-0	Replace backup Storage	5,500	5,500	5,500
53	2023-58f / Capital	Replace 2 Hosts	34,000	34,000	34,000
54	2023-58g / Capital	Replace Copier	14,051	0	0
55	2023-58h / Capital	Plotter replacement	15,000	0	0
56	2023-58k / 01-58-58100-0	Laptops(2) for offsite access	4,000	4,000	4,000
57	2023-58l / Capital	Finance Software Replacement	100,000	10,000	10,000
58	2023-58m / 01-58-58100-0	Windows 11 Licenses	1,750	1,750	1,750
59	2023-58n / 01-58-58100-0	Upgrade Wifi	3,000	0	0
60	2023-58o / 01-58-58100-0	Upgrade Server Licenses	5,600	5,600	5,600
61	2023-58p / 01-58-58100-0	Bomgar Replacement	2,000	2,000	2,000
62	2023-58q / 01-58-58100-0	Tablets	3,750	3,750	3,750
63	2023-58r / 01-58-58100-0	Replace Router	2,000	2,000	2,000
64	2023-58s / 01-58-58100-0	Replace desktops & monitors	3,000	3,000	3,000
<b>Power Division</b>					
<b>Dept 61, Sly Creek Powerhouse</b>					
65	2023-61a / Capital	SPH Governor upgrade	200,000	200,000	200,000
66	2023-61b / Capital	SPH Exciter upgrade	150,000	0	0
67	2023-61c / Capital	SPH PSV Roof Replacement and Rockfall Protection	75,000	75,000	75,000
68	2023-61d / Capital	SPH Bearing Cooling Water Flow Device Upgrade	20,000	20,000	20,000
69	2023-61e / Capital	SPH oil flow device upgrade	20,000	20,000	20,000
70	2023-61f / Capital	SPH Bitronics line-side metering xducer	8,000	8,000	8,000
71	2023-61g / 01-61-61370-5	SPH Oil Mist Recovery System for Turbine Pit	3,500	3,500	3,500
72	2023-61h / 01-61-61370-5	SPH Acoustic Door at Top of Stairs in Powerhouse	2,000	2,000	2,000
73	2023-61i / 01-61-61100-5	SPH All in One Printer	600	600	600
74	2023-61j / 01-61-61100-5	SPH Office Chair	750	750	750
75	2023-61k / 01-61-61201-5	Aluminum Nitrogen Cylinder Retrofit	3,000	3,000	3,000
<b>Total General Fund</b>			<b>2,707,701</b>	<b>1,901,650</b>	<b>1,901,650</b>



South Feather Water and Power Agency					
2023 Annual Budget					
Listing of Budget Additions, Modifications, Programs and Capital Projects					
Item No.	Account	Description	Requested	Proposed	Adopted
<b>Dept 60, JFOF Administration</b>					
76	2023-60a / 07-60-60106-6	Plotter / Printer (contribute to WD acquisition)	5,000	5,000	5,000
77	2023-60b / 07-60-60201-6	Professional services, recruitment	45,000	0	0
78	2023-60c / 07-60-60201-6	Swedes Flat reservoir assessment	250,000	0	0
79	2023-60d / 07-60-60201-6	Outside Services - Annual CAISO Meter Inspections for NCPA PPA - Trimark	30,500	30,500	30,500
80	2023-60e / 07-60-60208-6	In-House Attorney \$350/hr x 2080 hrs - NYWD	728,000	0	0
81	2023-60f / 07-60-60224-6	CEATI (Centre for Energy Advancement through Technological Innovation)	26,000	0	0
82	2023-60g / 07-60-60408-6	ASDSO dam safety trainings	2,500	2,500	2,500
83	2023-60h / 07-60-60201-6	Development of Website Content Designated for Public Safety Information	1,500	1,500	1,500
<b>Dept 62, JFOF Environmental Health and Safety</b>					
84	2023-62a / 07-62-62370-6	Fall Protection @ SF19/Sta. 8, Ponderosa Res. Bldg, and SF26/Sta. 2, Miners Ranch Res. Bldg.	20,000	20,000	20,000
85	2023-62b / 07-62-62201-6	SFDD and SCDD Dam Fall Protection Engineering and Materials	20,000	20,000	20,000
<b>Dept 63, JFOF Power Plant</b>					
86	2023-63a / Capital	FPH Cooling Water Strainer System, engineering proposed	20,000	20,000	20,000
87	2023-63b / Capital	FPH Repaint Generator Housing, Circuit Breaker, and Transformer	150,000	150,000	150,000
88	2023-63c / Capital	WPH Repaint Generator Housing and TWD System	130,000	130,000	130,000
89	2023-63d / 07-63-63201-6	FPH Powerhouse Condition Assess for Rebuild - Outside Services	50,000	50,000	50,000
90	2023-63e / Capital	FPH Tailrace Underwater Concrete Repair	50,000	50,000	50,000
91	2023e-63f / Capital	FPH Penstock Recoat 60 Feet	45,000	45,000	45,000
92	2023e-63g / Capital	FPH Oil Level Device Upgrade	18,000	18,000	18,000
93	2023-63h / Capital	WPH Oil Level Device Upgrade	18,000	18,000	18,000
94	2023-63i / Capital	KPH Sump Pump and motor	14,000	14,000	14,000
95	2023-63j / 07-63-63201-6	FPH WPH Cold Weather Preparedness Plan NERC EOP-011-2	6,500	6,500	6,500
96	2023-63k / 07-63-63370-6	FPH Acoustic Suspended Ceiling in Control Room	10,000	10,000	10,000
97	2023-63l / Capital	FPH Gen and Exciter House Ozone Scrubber	7,500	7,500	7,500
98	2023-63m / 07-63-63370-6	Lamicoid Machine and Materials	7,500	7,500	7,500
99	2023-63n / 07-63-63201-6	KPH PRV Repair Engr Estimate	5,000	5,000	5,000
100	2023-63o / 07-63-63106-6	Printer / Copier, KPH, FPH, WPH	2,400	2,400	2,400
101	2023-63p / 07-63-63201-6	Powerhouse Sync Upgrades, Studies for 2 Powerhouses	40,000	40,000	40,000
102	2023-63q / 07-63-63201-6	Powerhouse Main Transformers Tap Study	40,000	40,000	40,000
103	2023-63r / 07-63-63106-6	Office Chairs for KPH, FPH, WPH, Ops Foreman	3,000	3,000	3,000
104	2023-63s / 07-63-63100-6	Aluminum Nitrogen Cylinders Retrofit for WPH, FPH, and KPH	9,000	9,000	9,000
105	2023-63t / 07-63-63106-6	Freestanding whiteboard	1,750	1,750	1,750
106	2023-63u / 07-63-63201-6	Kelyrg PH Rebuild Spare Exciter	5,500	5,500	5,500
107	2023-63v / 07-63-63408-6	Crew On-site Governor Training	23,500	23,500	23,500
108	2023-63w / 07-63-63201-6	Capability Curves for KPH, SPH, WPH	5,000	5,000	5,000
109	2023-63x / 07-63-63100-6	KPH Station Battery Bank. Exist batteries are 19 yrs. old and failed performance tests	0	40,000	40,000
<b>Dept 64, JFOF Water Collection</b>					
110	2023-64a / Capital	MRC repair, panel 210, 50'	160,000	160,000	160,000
111	2023-64b / Capital	MRC Bin Wall Materials	100,000	100,000	100,000
112	2023-64c / Capital	LGV Res Penstock Drain Valve Replacement	60,000	60,000	60,000
113	2023-64d / Capital	Bangor Canal at SF 25 Shotcrete	15,000	15,000	15,000
114	2023-64e / 07-64-64270-6	(3) Bubblers for Water Lvl Measurement	14,000	14,000	14,000
115	2023-64f / Capital	RTU Water Logger HS522+ GOES Xmitter Forbestown Ditch	7,500	7,500	7,500
116	2023-64g / 07-64-64100-6	Upgrade (1) M9 Hydro Board - River Hi-Vel Measurement	5,000	5,000	5,000
117	2023-64h / 07-64-64100-6	Solar Battery Replacements	5,000	5,000	5,000
118	2023-64i / 07-64-64100-6	Misc. Staffs Replacement	1,000	1,000	1,000
119	2023-64j / 07-64-64201-6	Recertify (1) Flowtracker	650	650	650
120	2023-64k / 07-64-64100-6	Water Temp Thermistor - Handheld YSI Thermometer	500	500	500



South Feather Water and Power Agency					
2023 Annual Budget					
Listing of Budget Additions, Modifications, Programs and Capital Projects					
Item No.	Account	Description	Requested	Proposed	Adopted
<b>Dept 66, JFOF Plant</b>					
132	2023-66a / Capital	F150 Extra Cab with camper shell- replace T97- elect tech truck	65,000	65,000	65,000
133	2023-66b / Capital	PDHQ 41KW Propane Generator with 200 amp XFER Switch	50,000	50,000	50,000
134	2023-66c / Capital	CMMS Software System	50,000	50,000	50,000
135	2023-66d / Capital	Welding Shop 3-Ph Propane Generator	45,000	45,000	45,000
136	2023-66e / 07-66-66408-6	Crane Certification Training- Ross Cawthon	2,500	2,500	2,500
137	2023-66f / Capital	Backhoe. Existing Unit will Tier Out.	215,000	0	0
138	2023-66g / 07-66-66100-6	Skid Steer Broom	5,000	5,000	5,000
139	2023-66h / 07-66-66100-6	Vandal Covers for Excavator	5,000	5,000	5,000
140	2023-66i / Capital	Water Wagon- Fire suppression. Towable 1000 Gallon with Pump and Sprayer.	15,000	15,000	15,000
141	2023-66j / Capital	Equipment Pole Barn fpr Vehicles - Lower Yard	125,000	125,000	125,000
142	2023-66k / Capital	Toolbox and tooling. Jobox to Fly In/Out of Powerhouses	15,000	15,000	15,000
143	2023-66l / Capital	Tool Trailer. Exist is old, Overloaded, Bent Axles.	60,000	60,000	60,000
144	2023-66m / Capital	Tire Equipment, Install, Balancer, Brake Lathe. Save cost of going to Oroville for flats, tire installs/swap	18,000	18,000	18,000
145	2023-66n / Capital	Shop Door- Install Additional on Machine Shop	10,000	10,000	10,000
146	2023-66o / 07-66-66370-6	Sand / Media Blast Cabinet	2,500	2,500	2,500
147	2023-66p / Capital	STA 2 Parking Area Paving - Carpool, Personal Vehicles	100,000	0	0
148	2023-66q / 07-66-66370-6	Porta Cool for Shop. Portable A/C.	1,500	1,500	1,500
149	2023-66r / Capital	Crane Man Basket- Suspended (For Spillway Access)	14,000	14,000	14,000
150	2023-66s / Capital	F350 Truck + Utility Body Mechanic Truck	80,000	80,000	80,000
151	2023-66t / Capital	F450 Truck + Utility Body Machinist Lloyd Boyer	100,000	100,000	100,000
152	2023-66u / Capital	F450 Truck + Utility Body Machinist Ross Cawthon	100,000	100,000	100,000
153	2023-66v / 07-66-66100-6	Small Utility Trailer	2,500	2,500	2,500
<b>Dept 67, Regulatory Compliance</b>					
154	2023-67a / 07-67-67201-6	Bathymetric Survey/Develop Storage Capacity Table, LGV res - Outside Services	29,500	29,500	29,500
155	2023-67b / 07-67-67201-6	SFDD AI Drone Inspection Program - SFDD and SCDD	25,000	25,000	25,000
156	2023-67c / 07-67-67201-6	CAISO TPP Submittals - Outside Services GridSME	13,000	13,000	13,000
157	2023-67d / 07-67-67201-6	NERC PER-006 Specific Operator Training - Outside Services GridSME	5,500	5,500	5,500
158	2023-67e / 07-67-67201-6	NERC CIP-003 Cyber Incident Exercise - Outside Services GridSME	3,500	3,500	3,500
159	2023-67f / 07-67-67201-6	NERC PRC-005 Sta Batt Testing SPH - Outside Services NorCal	4,500	4,500	4,500
160	2023-67g / 07-67-67201-6	LiDAR Flights and Imagery Processing of LGVD and-MRD	45,000	45,000	45,000
161	2023-67h / 07-67-67201-6	Develop Spillway Surface Repair Tech Specs	30,000	30,000	30,000
162	2023-67i / 07-67-67201-6	Develop Lost Creek Bridge Deck Panel Repair Tech Specs	10,000	10,000	10,000
163	2023-67j / 07-67-67201-6	SFPP Conduct Vulnerability Assessment	75,000	75,000	75,000
164	2023-67k / 07-67-67201-6	Conduct SFPP Owners Dam Safety Program Audit + Plan Update	123,000	123,000	123,000
165	2023-67l / 07-67-67201-6	Develop Ambient Temp Monitoring Program for SCDD + Install	42,000	42,000	42,000
166	2023-67m / 07-67-67201-6	Deformation Surveys of High Hazard Dams	35,000	35,000	35,000
167	2023-67n / 07-67-67201-6	Engineering Technical Assess of Ogee Drains at LGVD & SCD	30,000	30,000	30,000
168	2023-67o / 07-67-67201-6	Develop Hydrologic Model Using ArcGIS Spatial Analyst	28,000	28,000	28,000
169	2023-67p / 07-67-67201-6	Engineering Analysis of LGVD or SCD Spillway Training Walls + Adjacent Slopes	22,000	22,000	22,000
170	2023-67q / 07-67-67201-6	Chief Dam Safety Engineer General Support	65,000	65,000	65,000
171	2023-67r / 07-67-67370-6	FERC Physical Security Upgrades	25,000	25,000	25,000
172	2023-67s / Capital	Property acquisition - 5.37 Acre Parcel Adjacent to MRD (072-050-026 )	250,000	40,000	40,000
173	2023-67t / 07-67-67100-6	Update All Public Safety/Security Signage at Each Dam and Powerhouse Facility	10,000	10,000	10,000
174	2023-67u / 07-67-67501-6	Permit Fees for New LGV Gaging Stations	1,300	1,300	1,300
175	2023-67v / 07-67-67201-6	Consultant to Develop Secondary CalOES Compliant EAP	8,000	8,000	8,000

South Feather Water and Power Agency					
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Listing of Budget Additions, Modifications, Programs and Capital Projects					
Item No.	Account	Description	Requested	Proposed	Adopted
<b>Dept 68, JFOF Communications and Information Technology</b>					
176	2023-68a / Capital	WPH PSV Valve Trip System	30,000	30,000	30,000
177	2023-68b / Capital	RTU Upgrades (KPH, FPH, WPH). Exist Out of Support, 10 years old.	60,000	60,000	60,000
178	2023-68c / Capital	RTU Upgrade SPH. Exist Out of Support, 10 years old.	20,000	20,000	20,000
179	2023-68d / 07-68-68100-6	NET G Alarm Email Server for Sunset	3,000	3,000	3,000
180	2023-68e / Capital	Sunset and HQ Fire Suppression Systems	12,000	12,000	12,000
181	2023-68f / Capital	MRC Stage Transducers	6,000	6,000	6,000
182	2023-68g / 07-68-68201-6	Microwave Upgrade Engineering	25,000	25,000	25,000
183	2023-68h / 2022-0986	SCADA Historian Upgrade- OSI Integration	15,000	15,000	15,000
184	2023-68i / 07-68-68380-6	Monarch Support Renewal 2024	10,000	10,000	10,000
185	2023-68j / 07-68-68100-6	Laptop Computers for Ross, Kristen, Dan	5,000	5,000	5,000
186	2023-68k / 07-68-68100-6	AutoCAD Capable Computer for Kyle	2,000	2,000	2,000
187	2023-68l / 07-68-68380-6	CAISO RIG Digital Certificate Renewal in 2024	2,000	2,000	2,000
188	2023-68m / 07-68-68370-6	Site Temp and Humidity Sensors at all Powerhouses	5,000	5,000	5,000
189	2023-68n / 07-68-68100-6	Computer and AutoCAD software for Hydro Civil Engineer	2,500	2,500	2,500
190	2023-68o / Capital	AC upgrade for comm room	10,000	10,000	10,000
191	2023-68it1 / 07-68-68100-6	Replace all Switches	4,000	4,000	4,000
192	2023-68it2 / 07-68-68100-6	Replace all Routers	7,500	7,500	7,500
193	2023-68it3 / Capital	New Hosts	34,000	34,000	34,000
194	2023-68it4 / Capital	Replace Backup storage	11,000	11,000	11,000
195	2023-68it5 / 07-68-68100-6	New Workstations	7,500	7,500	7,500
196	2023-68it7 / 07-68-68100-6	Laptops(2) for offsite access	4,000	4,000	4,000
197	2023-68it8 / 07-68-68100-6	Bomgar Upgrade	2,000	2,000	2,000
198	2023-68it9 / Capital	Finance Software Replacement	100,000	10,000	10,000
199	2023-68it10 / 07-68-68100-6	Windows 11 Licenses	1,750	1,750	1,750
200	2023-68it11 / 07-68-68100-6	Upgrade Server Licenses	5,600	5,600	5,600
201	2023-68it12 / 07-68-68100-6	PRI Replacement - Cost Increase	5,500	5,500	5,500
202	2023-68it13 / Capital	Point to Point Fiber Circuit - Increase Cost	16,800	16,800	16,800
203	2023-68it14 / Capital	Construction Costs	15,000	15,000	15,000
<b>Total Joint Facilities Operating Fund</b>			<b>8,527,350</b>	<b>3,710,850</b>	<b>3,710,850</b>
<b>Total All Funds</b>			<b>11,235,051</b>	<b>5,612,500</b>	<b>5,612,500</b>

SOUTH FEATHER WATER AND POWER AGENCY  
2023 ANNUAL BUDGET  
Budget Policies, Comments and Assumptions

**Summary of Fund Projections**

The Summary of Fund Projections is a one-page overview of the entire Agency's financial expectations for 2022 and 2023. The proposed 2023 operating budget for all funds is \$21,451,556, \$4,128,300 for the capital budget, \$1,445,626 in debt service expenditures, a distribution of \$2,709,000 to North Yuba Water District, for total expenditure budget of \$29,734,482. The total estimated balance remaining at the end of the year, December 31, 2023, is \$32,093,450.

The General Fund, Fund 1, includes activity of the Water Division and the Sly Creek Powerhouse. The South Fork Power Project (SFPP) Joint Facilities Operating Fund (JFOF), Fund 7, was established to account for revenues and expenditures in accordance with the 2005 agreement with North Yuba Water District. Activity related to the Woodleaf, Forbestown and Kelly Ridge Powerhouses, as well as compliance with Federal Energy Regulatory Commission (FERC) Project No. 2088 conditions, is reflected in Fund 7.

**Revenues**

2023 hydropower generation revenue was estimated by the Power Division assuming similar hydrology conditions as experienced in 2022 with the revenue calculated in accordance with the Agency's agreement with Northern California Power Agency (NCPA), the agreement with a commencement date of December 19, 2021. General Fund revenue from water sales assumes no across-the-board rate adjustments. Revenue from the 2022 water transfer to Santa Clara Valley Water District will be evenly recognized in 2023 and 2024.

**Operating Expenses**

Labor costs in the Proposed Operating Budget include a 3% increase for annual merit awards for those HGEU, WTDEU and CSEU employees not at the top of their range, MPEU wages are determined through the compa-ratio wage analysis process approved at the June 23, 2020 Board meeting. Additional requests include a 2022 mid-year general wage increase of 3%, as well as a 2023 general wage increase of 3% for the Clerical and Support Employees Unit. A 2023 5% general wage increase for the Water Treatment and Distribution Employees Unit. A 3.75% general wage increase for the Hydropower Generation Employees Unit, and a 6% general wage increase for the Management and Professional Employees Unit.

Funding for the Palermo Water Consolidation Project (Item 38) and several security system upgrades/updates (Items 46-50) on the 2023 Budget Request List are proposed in this budget. The Outside Services budget proposes funding be included for studies/assessments for upgrades/rebuilds/coating/painting on multiple Powerhouses (Items 89, 101, 102). The General Fund

SOUTH FEATHER WATER AND POWER AGENCY  
2023 ANNUAL BUDGET  
Budget Policies, Comments and Assumptions

administration budget includes an allocation for Finance and Director training (Items 1&2) and a Prop. 218 – CRWA water rate study (Item 3). The Regulatory Compliance Outside Services budget includes funding to conduct SFPP Owners Dam Safety Program Audit and Plan Update (Item 164) and Chief Dam Safety Engineer general support (Item 170).

**Capital Budget**

The 2022 Proposed Capital Budget includes Ground Penetrating Radar Equipment (Item 16), a number of Domestic pipeline, vault and meter replacement projects, \$123,000 and Irrigation pipeline and culvert replacements and shotcrete projects \$163,500 (Items 18 through 36), replacement of 10 vehicles, \$682,000, multiple powerhouse upgrades, repairs and parts replacements and waterways dredging. Capital Budget appropriations account for materials and outside service costs only. Force account (Agency) labor charges are assigned to the operating departments allowing for more effective administrative control of these personnel costs.

**Debt Service**

On October 20, 2016, the Agency issued \$27,010,000 in certificates of participation to refund a 2012 bond and provide capital for the design, engineering and construction of the Miners Ranch Water Treatment Plant Improvement Project. The certificates were issued with an all-in true interest cost of 3.26% and a maximum annual debt service of \$1,441,000. The final maturity for the certificates is April 1, 2046. At December 31, 2022, the outstanding principal is \$23,760,000.

**Budget Policy, Rebudgets**

Rebudgets are costs reported in the Proposed Budget as 2022 estimated expenditures, but the actual receipt of the goods and services will occur after December 31, 2022. Appropriations for these 2022 estimated expenses, to be received or incurred after December 31, 2022, will be presented for Board approval to carry-over as budget allocations into the 2023 fiscal year. Because the expenses are recognized as 2022 expenditure estimates, they are included in the 2022 ending balance, which then becomes the 2023 beginning balance. If the expenses are not “booked” in 2022, then the 2022 ending balance (2023 beginning balance) is larger and capable of funding the rebudgets, or expenses that are carried over from 2022 into 2023. There is no net impact on the December 31, 2023 ending balance in the rebudget process.

**Budget Policy, Supplemental Appropriations/Budget Modifications**

As revenues and expenses change throughout the year, the Finance Division Manager will prepare supplemental appropriations and budget modification reports advising the Board of significant financial decisions required when conditions vary from the numbers presented in the adopted 2023 Annual Budget.

SOUTH FEATHER WATER AND POWER AGENCY			
2023 ANNUAL BUDGET			
SUMMARY OF FUND PROJECTIONS			
	1	7	
	GENERAL	SFPP JOINT	
<u>DESCRIPTION</u>	<u>FUND</u>	<u>FAC OPER FD</u>	<u>TOTAL</u>
1/1/2022 BALANCE	3,289,712	36,838,728	40,128,440
<b><u>2022 ESTIMATED</u></b>			
REVENUES	6,816,192	18,874,499	25,690,691
OPERATING EXPENDITURES	(10,244,636)	(8,658,837)	(18,903,473)
CAPITAL EXPENDITURES	(1,116,064)	(1,986,639)	(3,102,703)
DEBT SERVICE EXPENDITURES	(1,451,439)	(4,404,082)	(5,855,521)
NORTH YUBA WATER DIST	0	(3,978,900)	(3,978,900)
TRANSFERS	4,346,575	(4,346,575)	0
12/31/2022 BALANCE	1,640,340	32,338,194	33,978,534
<b><u>2023 PROPOSED</u></b>			
REVENUES	6,720,898	21,128,500	27,849,398
OPER EXPENDITURES	(10,911,726)	(10,539,830)	(21,451,556)
CAPITAL EXPENDITURES	(1,619,000)	(2,509,300)	(4,128,300)
DEBT SERVICE EXPENDITURES	(1,445,626)	0	(1,445,626)
NORTH YUBA WATER DIST	0	(2,709,000)	(2,709,000)
TRANSFERS	3,109,000	(3,109,000)	0
12/31/2023 BALANCE	(2,506,114)	34,599,564	32,093,450

South Feather Water and Power Agency									
2023 Annual Budget									
General Fund									
		2019	2020	2021	2022	2022	2023	2023	2023
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
<b>REVENUE:</b>									
<b>Water Sales Rev</b>									
41100	Domestic Water	2,138,729	2,674,305	2,607,133	2,500,000	2,531,850	2,525,000	2,525,000	2,525,000
41400	Irrigation Water	218,507	263,727	282,060	300,000	260,260	260,000	260,000	260,000
41420	Water Sales, NYWD to Yuba City	190,388	195,300	199,215	200,000	200,000	200,000	200,000	200,000
	Sub-Total Water Sales Rev	2,547,624	3,133,332	3,088,408	3,000,000	2,992,110	2,985,000	2,985,000	2,985,000
<b>Power Revenue</b>									
41305	Sly Cr Pwr Generation	2,128,918	1,297,452	1,816,122	1,850,000	1,890,700	1,822,298	1,822,298	1,822,298
41306	Surplus Wtr	87,360	25,164	156,026	50,000	50,000	50,000	50,000	50,000
	Sub-Total Power Rev	2,216,278	1,322,616	1,972,148	1,900,000	1,940,700	1,872,298	1,872,298	1,872,298
<b>Water Serv Chgs</b>									
42301	Sundry Billing (Job Orders)	173,718	57,108	265,038	75,000	178,744	100,000	100,000	100,000
42321	Annexation Fees	0	0	26,239	0	38,000	0	0	0
42341	System Capacity Charges	NA	69,801	61,082	50,000	157,045	50,000	300,000	300,000
	Other Water Serv Charges	132,685	29,249	54,799	50,000	50,000	25,000	25,000	25,000
	Sub-Total Water Serv Chgs	306,403	156,158	407,158	175,000	423,789	175,000	425,000	425,000
<b>Non-Oper Revenue</b>									
49250	Interest Earnings	85,264	108,903	1,070	1,000	(10,000)	1,000	1,000	1,000
49311	Property Taxes	663,748	681,269	718,188	710,000	710,000	741,600	741,600	741,600
49405	ACWA/JPIA RPA	82,631	103,294	40,381	50,000	45,377	50,000	50,000	50,000
49625	Back Flow Installation	14,021	9,400	5,385	10,000	5,000	5,000	5,000	5,000
49630	Back Flow Inspection	123,738	127,236	130,550	140,000	135,000	140,000	140,000	140,000
	Cal-Fire grant for wood chipper	0	0	0	32,716	32,716	0	0	0
	Fed/State/County Palermo clean water	0	0	0	539,000	539,000	500,000	500,000	500,000
	Other Non-Oper Rev	4,413	31,455	2,672	2,500	2,500	1,000	1,000	1,000
	Sub-Total Non-Oper Rev	973,815	1,061,557	898,246	1,485,216	1,459,593	1,438,600	1,438,600	1,438,600
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>6,044,120</b>	<b>5,673,663</b>	<b>6,365,960</b>	<b>6,560,216</b>	<b>6,816,192</b>	<b>6,470,898</b>	<b>6,720,898</b>	<b>6,720,898</b>



South Feather Water and Power Agency									
2023 Annual Budget									
General Fund									
		2019	2020	2021	2022	2022	2023	2023	2023
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
OPERATING EXPENSES:									
General Administration, 1-50									
	Salaries & Benefits	875,726	785,777	423,633	807,061	942,995	860,946	860,946	860,946
	Supplies	13,901	5,032	10,424	7,150	9,675	9,150	9,150	9,150
	Services	207,699	121,268	129,570	128,200	133,500	106,920	107,920	107,920
	Utilities	51,896	52,010	58,245	60,000	60,000	77,350	77,350	77,350
	Fuel, Oil, Auto	0	0	0	0	0	4,520	4,520	4,520
	Training/Dues	33,452	13,616	19,927	25,000	23,945	30,620	30,620	30,620
General Admin, 1-50		1,182,674	977,703	641,800	1,027,411	1,170,115	1,089,506	1,090,506	1,090,506
Water Source, 1-51									
	Source of Supply	17,468	16,117	14,888	15,000	17,500	17,000	17,000	17,000
Water Source, 1-51		17,468	16,117	14,888	15,000	17,500	17,000	17,000	17,000
Risk Management, 1-52									
	Salaries & Benefits	80,906	110,291	90,111	108,525	123,357	134,525	134,525	134,525
	Supplies	1,990	9,895	3,220	8,700	4,864	5,337	5,337	5,337
	Services	129,749	118,598	137,138	140,250	113,652	133,783	133,783	133,783
	Utilities	917	910	571	900	600	600	600	600
	Fuel, Oil, Auto	0	0	0	0	0	4,520	4,520	4,520
	Training/Dues	179	169	0	0	0	300	300	300
Environmental Health & Safety, 1-52		213,741	239,863	231,040	258,375	242,473	279,065	279,065	279,065
Water Treatment, 1-53									
	Salaries & Benefits	1,288,690	1,427,710	1,324,450	1,808,313	2,066,133	2,290,077	2,290,077	2,290,077
	Supplies	122,955	127,485	113,066	152,200	158,669	164,000	164,000	164,000
	Services	49,336	59,723	32,191	81,500	51,206	83,545	83,545	83,545
	Utilities	197,201	305,168	309,928	245,000	255,612	265,000	265,000	265,000
	Fuel, Oil, Auto	0	2,510	0	5,500	0	18,077	18,077	18,077
	Training/Dues	4,667	833	75	2,750	172	1,675	1,675	1,675
Water Treatment, 1-53		1,662,849	1,923,429	1,779,710	2,295,263	2,531,792	2,822,374	2,822,374	2,822,374
Transmission & Distribution, 1-54									
	Salaries & Benefits	2,110,922	2,387,626	1,952,583	2,575,561	2,632,116	2,886,244	2,857,078	2,857,078
	Supplies	100,639	71,974	71,859	223,000	97,360	120,810	125,310	125,310
	Services	21,040	26,518	25,291	50,000	26,800	28,100	28,100	28,100
	Utilities	40,897	40,021	48,714	53,000	44,592	42,500	42,500	42,500
	Fuel, Oil, Auto	2,338	0	4,402	14,500	50	144,616	144,616	144,616
	Training/Dues	1,633	1,995	3,997	9,500	1,813	4,500	4,500	4,500
Transmission & Distribution, 1-54		2,277,469	2,528,134	2,106,846	2,925,561	2,802,731	3,226,770	3,202,104	3,202,104

South Feather Water and Power Agency									
2023 Annual Budget									
General Fund									
		2019	2020	2021	2022	2022	2023	2023	2023
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
OPERATING EXPENSES (Con't)									
Customer Accounts, 1-55									
	Salaries & Benefits	686,714	806,810	758,608	1,251,631	1,207,449	1,440,634	1,310,772	1,310,772
	Supplies	149,172	112,376	106,891	164,000	150,923	133,970	133,970	133,970
	Services	32,608	59,573	81,195	40,000	60,861	64,340	64,340	64,340
	Utilities	0	0	964	1,000	1,556	1,575	1,575	1,575
	Training/Dues	1,215	11,776	12,903	5,000	735	1,200	1,200	1,200
Customer Accounts, 1-55		869,709	990,535	960,562	1,461,631	1,421,524	1,641,719	1,511,857	1,511,857
General Plant & Shop, 1-56									
	Salaries & Benefits	451,630	527,789	388,464	550,571	620,072	672,180	673,260	673,260
	Supplies	26,962	16,376	11,380	24,200	28,882	54,400	54,400	54,400
	Services	34,405	13,755	2,587	16,600	540	600	600	600
	Utilities	33,029	26,908	28,357	30,000	35,045	40,475	40,475	40,475
	Fuel, Oil, Auto	136,685	113,709	121,999	130,000	185,288	4,520	4,520	4,520
General Plant & Shop, 1-56		682,711	698,537	552,786	751,371	869,827	772,175	773,255	773,255
Sundry & Expense Credits, 1-57									
	Salaries & Benefits	26,405	27,334	29,256	25,000	30,687	30,000	30,000	30,000
	Supplies	40,858	22,290	33,167	20,000	61,778	60,000	60,000	60,000
	Services	0	235	42,430	1,000	5,000	5,000	5,000	5,000
Sundry, 1-57		67,263	49,859	104,853	46,000	97,465	95,000	95,000	95,000
Information Technology, 1-58									
	Salaries & Benefits	336,202	419,238	317,458	371,353	323,083	387,744	387,744	387,744
	Supplies	21,425	13,622	7,630	54,100	50,720	48,730	45,730	45,730
	Services	58,638	62,351	47,253	115,000	72,083	73,986	73,986	73,986
	Utilities	2,125	3,045	2,479	3,000	2,571	2,650	2,650	2,650
	Fuel, Oil, Auto	0	0	0	0	0	4,520	4,520	4,520
	Training/Dues	2,585	1,701	6,228	8,700	0	525	525	525
Information Systems, 1-58		420,975	499,957	381,047	552,153	448,457	518,155	515,155	515,155
Sly Creek Power Plant, 1-61									
	Salaries & Benefits	365,474	363,028	323,779	351,667	572,092	540,089	540,089	540,089
	Supplies	20,724	12,846	9,402	26,800	19,725	17,110	17,110	17,110
	Services	91,196	39,758	36,821	52,210	35,485	29,312	29,312	29,312
	Utilities	20,884	22,677	23,802	16,900	15,450	18,900	18,900	18,900
	Auto Expense	106	0	39	0	0	0	0	0
Sly Creek Power Plant, 1-61		498,384	438,309	393,842	447,577	642,752	605,411	605,411	605,411
<b>TOTAL OPERATING EXPENSES</b>		<b>7,893,243</b>	<b>8,362,443</b>	<b>7,167,374</b>	<b>9,780,342</b>	<b>10,244,635</b>	<b>11,067,176</b>	<b>10,911,726</b>	<b>10,911,726</b>

South Feather Water and Power Agency									
2023 Annual Budget									
General Fund									
		2019	2020	2021	2022	2022	2023	2023	2023
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
SUB-TOTAL, REVENUES OVER OPER EXP		(1,849,123)	(2,688,780)	(801,414)	(3,220,126)	(3,428,443)	(4,596,278)	(4,190,828)	(4,190,828)
Other Non-Operating Expenses									
	Supplies & Services	1,100	3,600	3,400	3,250	3,600	3,600	3,600	3,600
	Interest	844,634	826,793	808,521	793,950	812,839	787,026	787,026	787,026
	Principal	580,000	600,000	615,000	635,000	635,000	655,000	655,000	655,000
	Pension Expense	349,513	0	0	1,977,000	0	0	0	0
CAPITAL OUTLAY:									
2019-0192	TD-Distribution System Remote Monitoring		14,477	9,551	10,000	10,000			
2020-0200	Oro-Bangor Hwy/BTP to Avacado			48,097	500	500			
2020-0970	SPH-CAISO meter installation		7,786	26,094	2,500	2,500			
2021-0207	CA-Meter reader communications			1,750	0	4,560			
2021-0208	Replace 1998 Bobcat mini excavator, E-123				70,000	70,000			
2021-0209	IT-Fiber optic and switches replacement				18,500	18,500			
2021-0210	Replace 2009 Ford F-350, T-82				60,000	60,000			
2021-0971	SPH-SCADA upgrade			55,638	2,500	2,500			
2022-0212	Vacuum, portable, towable				30,000	30,000			
2022-0213	Shotcrete Pinecrest (pipe)				60,000	22,304			
2022-0214	Streaming Current Analyzer with Organics module				22,000	22,000			
2022-0215	Ditchtender vehicle, 2021 Ford Ranger, T-318				43,000	43,000			
2022-0216	SPH station air compressor				10,500	11,000			
2022-0217	Meter Service Technician vehicle, 2022 Ford F250				70,000	70,000			
2022-0218	Storage System (SAN) replacement				30,000	33,000			
2022-0219	Palermo clean water 2022				539,000	539,000	500,000	500,000	500,000
2022-0220	M RTP security cameras upgrade				15,000	15,000			
2022-0221	SPH security cameras for front gate and transformer				7,500	7,500			
2022-0222	Trailer for Bobcat (see 2021-0208)				30,000	30,000			
2022-0223	GPS Equipment				10,000	8,200			
2022-0224	Wood chipper				52,716	40,000			
2022-0225	Phone system upgrade, 2022				18,500	18,500			
2022-0226	M RTP raw water pump 3 replacement				40,000	40,000			
2022-0227	SPH PSV Roof Replacement and Rockfall Protection				75,000	0	75,000	75,000	75,000
2023-53a / Capital	M RTP metal storage & work shop building				40,000	0	80,000	0	0
2022-53b / Capital	Portable, towable generator for BTP/Shop				25,000	0	30,000	30,000	30,000
2023-53c / Capital	Replacement truck for T177				35,000	0	50,000	50,000	50,000
2023-53d / Capital	Solar field inverter replacement						125,000	0	0
2023-53e / Capital	Filter NTU meters replacement, 4				20,000	0	22,000	22,000	22,000
2023-53g / Capital	Asphalt seal coat, entire facility, 60.000 sq ft.						15,000	15,000	15,000

South Feather Water and Power Agency									
2023 Annual Budget									
General Fund									
		2019	2020	2021	2022	2022	2023	2023	2023
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
2023-53h / Capital	Replacement truck for T308 (R. Liese)						80,000	80,000	80,000
2023-53j / Capital	MGT recoating interior and hydropneumatic interior coating						250,000	0	0
2023-53k / Capital	MGT fencing						32,000	32,000	32,000
2022-54t / Capital	North Ditch Lincoln to Messina irrigation - Engineering Study for design				18,000	18,000			
2023-52a / Capital	Ground Penetrating Radar Equipment						25,000	25,000	25,000
2023-54a / Capital	Distribution System Remote Monitoring, 2023						12,000	12,000	12,000
2023-54b / Capital	Domestic - Oro Pond Service Lines and Meter Replacements				22,000	0	25,000	25,000	25,000
2023-54c / Capital	Domestic - Coventry Interloop + Regulator Vault				50,000	0	75,000	75,000	75,000
2023-54e / Capital	Irrigation - Dunstone line 12" (meter, manifold and valve)						20,000	20,000	20,000
2023-54f / Capital	Irrigation - Shotcrete Pinecrest						10,000	10,000	10,000
2023-54g / Capital	Irrigation - Bangor Canal Siphon -(Rocky Honcut)						10,000	10,000	10,000
2023-54h / Capital	Domestic - Sunset View Service Line						12,000	0	0
2023-54i / Capital	Domestic - Miners Ranch (Chopan) Line Replacement						15,000	15,000	15,000
2023-54j / Capital	Irrigation - South Villa Raw Water Line Replacement 500'				75,000	0	35,000	35,000	35,000
2023-54k / Capital	Irrigation - Palermo Canal Beaver Grizzly Vertical Shoring						12,000	12,000	12,000
2023-54m / Capital	Irrigation - Lower Forbestown Ditch - Old Olive Hwy 140' 8" Pipe Replacement						8,000	8,000	8,000
2023-54p / Capital	Irrigation - Miller Hill Gauging Stations				12,000	0	12,000	12,000	12,000
2023-54q / Capital	Irrigation - Oakvale Palermo Canal 900' Shotcrete				37,000	0	37,000	37,000	37,000
2023-54r / Capital	Domestic - Oro Bangor Malengo Pipe Replacement				36,000	0	36,000	0	0
2023-54s / Capital	Irrigation - Culvert Replacement Ridgeway				20,000	0	20,000	20,000	20,000
2023-54t / Capital	Domestic - Chames Court, 500' 6" AC Replacement						20,000	0	0
2023-56a / Capital	Replace 2011 Ranger 4x4 Ditchtender T-302						35,000	35,000	35,000
2023-56b / Capital	Replace 2011 Ranger 4x4 Ditchtender T-303						35,000	35,000	35,000
2023-56c / Capital	Replace 1990 Ford F700 diesel/flatbed dump, T-132				100,000	0	102,000	102,000	102,000
2023-56d / Capital	Replace 2012 Ford F150 Supercab 3/4 ton gas T-304				45,000	0	55,000	35,000	35,000
2023-56e / Capital	Replace 2002 Chevy Tahoe C-3 (originally requested for Dept 50)						55,000	0	0
2023-58f / Capital	Replace 2 Hosts						34,000	34,000	34,000
2023-58g / Capital	Replace Copier						14,051	0	0
2023-58h / Capital	Plotter replacement						15,000	0	0
2023-58i / Capital	Finance Software Replacement						100,000	10,000	10,000
2023-61a / Capital	SPH Governor upgrade						200,000	200,000	200,000
2023-61b / Capital	SPH Exciter upgrade						150,000	0	0
2023-61d / Capital	SPH Bearing Cooling Water Flow Device Upgrade				20,000	0	20,000	20,000	20,000
2023-61e / Capital	SPH oil flow device upgrade				20,000	0	20,000	20,000	20,000
2023-61f / Capital	SPH Bitronics line-side metering xducer				8,000	0	8,000	8,000	8,000

South Feather Water and Power Agency									
2023 Annual Budget									
General Fund									
		2019	2020	2021	2022	2022	2023	2023	2023
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
	Total Capital Outlay	239,171	307,591	426,839	1,800,216	1,116,064	2,486,051	1,619,000	1,619,000
Transfers:									
	SFPP Jt Facil Oper Fd-Minimum Paymen	709,000	709,000	709,000	709,000	709,000	709,000	709,000	709,000
	SFPP Jt Facil Oper Fd-Additional Paymer	0	0	0	5,374,000	3,269,900	2,000,000	2,000,000	2,000,000
	SFPP Jt Facil Oper Fd-Overhead	621,688	480,058	613,367	500,000	367,675	400,000	400,000	400,000
	System Capacity Fund	0	194,946	0	0	0	0	0	0
	Retiree Benefit Trust Fund	(320,821)	1,977,001	0	0	0	0	0	0
	Net Non-operating, Capital Outlay and Transfers	(1,004,551)	1,623,021	(531,393)	1,373,584	1,779,072	(822,676)	44,375	44,375
	NET REVENUE OVER EXPENSES	(2,853,674)	(1,065,759)	(1,332,807)	(1,846,542)	(1,649,371)	(5,418,954)	(4,146,454)	(4,146,454)
	Beginning Balance				3,289,712	3,289,712	1,640,341	1,640,341	1,640,341
	Ending Balance				1,443,170	1,640,341	(3,778,614)	(2,506,113)	(2,506,113)
	NOTE:	Ending 12/31/20 balance includes designated reserves of \$1,977,001 for retiree benefits.							

South Feather Water and Power Agency									
2023 Annual Budget									
Joint Facilities Operating Fund									
ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATED	2023 REQUESTED	2023 PROPOSED	2023 ADOPTED
REVENUE:									
41150	Sale of Electricity	19,631,871	10,640,356	17,375,993	18,350,000	19,085,042	18,500,000	18,500,000	18,500,000
41502	Water Sales (42305 - Svc Charge/Transfer)	0	0	5,600,000	0	37,500	2,520,000	2,520,000	2,520,000
42306	Current Service Charges	15,512	12,131	54,207	17,500	17,500	17,500	17,500	17,500
42331	Concession Income	0	0	0	0	0	0	0	0
49250	Interest Income	665,557	427,042	(21,957)	60,000	(350,000)	10,000	10,000	10,000
49405	Insurance Reimbursement	601,929	80,452	67,865	75,000	80,181	80,000	80,000	80,000
49521	JFOF FEMA	0	443,135	108,611	0	3,276	0	0	0
49522	JFOF CalOES	0	114,763	58,876	0	0	0	0	0
49929	Miscellaneous Income	9,306	0	2,700	3,000	1,000	1,000	1,000	1,000
	Total Revenue	20,924,175	11,717,879	23,246,295	18,505,500	18,874,499	21,128,500	21,128,500	21,128,500
OPERATING EXPENSES:									
JFOF Administration, 7-60									
	Salaries & Benefits	1,038,309	1,153,138	855,957	833,174	1,032,540	1,348,762	1,348,762	1,348,762
	Supplies	4,666	2,810	3,671	6,600	7,255	7,709	7,709	7,709
	Services	695,666	344,280	385,413	366,050	466,781	787,421	492,421	492,421
	Utilities	33,290	37,989	39,240	35,075	48,191	37,060	37,060	37,060
	Fuel, Oil, Auto	0	498	25	0	0	1,565	3,209	3,209
	Training/Dues	12,466	15,180	13,012	13,150	13,103	41,385	15,385	15,385
	JFOF Administration, 7-60	1,784,397	1,553,895	1,297,319	1,254,049	1,567,870	2,223,902	1,904,546	1,904,546
Risk Management, 7-62									
	Salaries & Benefits	82,084	97,456	84,945	107,805	127,107	133,805	133,805	133,805
	Supplies	7,082	3,608	3,622	13,400	6,780	26,671	26,671	26,671
	Services	158,884	196,865	227,986	234,250	176,685	147,540	147,540	147,540
	Training/Dues	1,877	3,672	1,929	6,350	100	200	200	200
	JFOF Risk Management, 7-62	249,927	301,601	318,482	361,805	310,672	308,216	308,216	308,216
Power Plant Operations, 7-63									
	Salaries & Benefits	2,288,510	2,735,948	2,042,608	2,790,755	3,496,732	4,043,175	4,043,175	4,043,175
	Supplies	65,023	36,001	56,184	121,000	102,740	105,720	145,720	145,720
	Services	174,251	215,838	187,893	277,950	132,135	315,580	315,580	315,580
	Utilities	61,164	76,375	49,115	48,500	48,843	56,240	56,240	56,240
	Fuel, Oil, Auto	0	0	0	0	0	95,478	95,478	95,478
	Training/Dues	9,273	315	458	15,000	6,175	28,375	28,375	28,375
	JFOF Power Plant Operations, 7-63	2,598,221	3,064,477	2,336,258	3,253,205	3,786,626	4,644,568	4,684,568	4,684,568
OPERATING EXPENSES (CON'T)									
Water Collection, 7-64									
	Salaries & Benefits	789,462	622,346	568,672	614,254	714,908	703,997	703,997	703,997

South Feather Water and Power Agency									
2023 Annual Budget									
Joint Facilities Operating Fund									
		2019	2020	2021	2022	2022	2023	2023	2023
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
	Supplies	67,232	42,009	47,502	86,200	65,509	74,511	74,511	74,511
	Services	546,330	686,098	470,214	508,350	562,750	569,880	570,530	570,530
	Utilities	3,648	10,183	7,995	5,000	5,682	0	0	0
	Fuel, Oil, Auto	0	63	0	0	300	4,520	4,520	4,520
	Training/Dues	1,099	73	0	0	100	0	0	0
JFOF Water Collection, 7-64		1,407,771	1,360,772	1,094,383	1,213,804	1,349,249	1,352,908	1,353,558	1,353,558
Campgrounds, 7-65									
	Salaries & Benefits	44,581	52,532	4,385	55,531	83,650	127,449	127,449	127,449
	Supplies	1,948	978	0	1,650	1,243	10,790	10,790	10,790
	Services	8,926	7,277	2,567	52,200	10,956	59,500	59,500	59,500
	Utilities	7,939	7,633	2,300	5,000	9,416	7,850	7,850	7,850
	Fuel, Oil, Auto	23	0	0	0	0	0	0	0
	Training/Dues	0	0	0	0	0	0	0	0
JFOF Campgrounds, 7-65		63,417	68,420	9,252	114,381	105,265	205,589	205,589	205,589
JFOF Plant & Shop, 7-66									
	Salaries & Benefits	441,888	451,378	560,831	583,179	446,561	432,064	432,064	432,064
	Supplies	23,420	17,291	15,535	31,750	46,439	37,396	37,396	37,396
	Services	5,085	13,308	25,410	23,500	23,500	24,505	24,505	24,505
	Utilities	69,706	71,752	85,188	76,600	94,328	71,735	71,735	71,735
	Fuel, Oil, Auto	91,874	56,431	116,402	85,750	125,511	4,774	4,774	4,774
	Training/Dues	0	0	0	4,000	4,785	2,500	2,500	2,500
JFOF Plant & Shop, 7-66		631,973	610,160	803,366	804,779	741,124	572,974	572,974	572,974
Regulatory Compliance, 7-67									
	Salaries & Benefits	87,754	181,105	142,965	241,335	321,417	401,425	401,425	401,425
	Supplies	17	3,058	3,061	3,950	675	38,233	38,233	38,233
	Services	277,400	117,517	128,235	592,800	388,135	655,350	655,350	655,350
	Utilities	0	0	0	0	685	610	610	610
	Training/Dues	1,160	199	99	3,000	1,980	2,001	2,001	2,001
JFOF Regulatory Compliance, 7-67		366,331	301,879	274,360	841,085	712,892	1,097,619	1,097,619	1,097,619
Communications & IT, 7-68									
	Salaries & Benefits	145,403	137,936	313,836	274,452	243,460	255,350	255,350	255,350
	Supplies	16,388	10,400	35,838	81,540	47,184	74,789	74,789	74,789
	Services	38,776	44,465	31,656	167,400	66,997	65,571	65,571	65,571
	Utilities	1,707	1,936	3,455	30,180	10,911	11,250	11,250	11,250
	Fuel, Oil, Auto	0	0	0	0	0	4,774	4,774	4,774
	Training/Dues	912	1,729	2,292	8,100	4,088	1,025	1,025	1,025
JFOF Communications & IT, 7-68		203,186	196,466	387,076	561,672	372,640	412,759	412,759	412,759
	TOTAL OPERATING EXPENSES	7,305,223	7,457,670	6,520,497	8,404,780	8,946,336	10,818,535	10,539,829	10,539,829

South Feather Water and Power Agency									
2023 Annual Budget									
Joint Facilities Operating Fund									
		2019	2020	2021	2022	2022	2023	2023	2023
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
SUB-TOTAL, REVENUES OVER OPER EXP		13,618,952	4,260,209	16,725,798	10,100,720	9,928,163	10,309,965	10,588,671	10,588,671
Other Non-Operating Expenses:									
	North Yuba Water District	(709,000)	(709,000)	(709,000)	(709,000)	(709,000)	(709,000)	(709,000)	(709,000)
	2019 Intall Purch Agmt Principal	(773,548)	(1,476,613)	(1,547,584)	0	(4,304,278)	0	0	0
	Interest Expense	(399,896)	(308,393)	(254,956)	(99,804)	(99,804)	0	0	0
	Pension Expense	(434,687)	0	0	(1,617,500)	0	0	0	0
	Capitlay Outlay								
2010-0828	LCD Crest Modification				50,000	50,000			
2018-0944	JFOF PP-KPH TSV 2019				10,000	2,130			
2019-0960	KPH Septic System Repair / Replacement				10,000	72,000			
2020-0970	CO-CAISO meter installation				7,500	4,000			
2021-0971	CO-SCADA upgrate				7,500	1,000			
2021-0975	CO-SCADA master install				10,000	10,000			
2021-0982	JS-Concrete aprons and approach, welding shop and hazmat				10,000	10,000			
2021-0983	JS-Truck Replacement for Roving Operator, replace 2005 Chevy (T-108)				0	40,000			
2022-0984	1 ton diesel truck, standard cab, single rear wheel				81,000	81,006			
2022-0985	Boom Truck with basket				230,000	230,000			
2022-0986	SCADA Historian upgrade				18,000	18,000	15,000	15,000	15,000
2022-0987	DAC 2 Rack Server for Scada System				50,000	50,000			
2022-0988	Shop Press				7,500	7,500			
2022-0989	Welding Shop Cabinets				35,000	35,003			
2022-0990	Dump truck- 2014 Peterbilt				150,000	140,000			
2022-0991	FPH TSV Seal Kit				55,000	55,000			
2022-0992	Storage System (SAN) replacement				30,000	30,000			
2022-0993	(3) Data Loggers: Black Rock and Kenzie Ravine. HS22+ with GOES Transmitter				27,000	22,000			
2022-0994	Security Cameras for Front Gates and Transformers, WPH, FPH, KPH				22,500	22,500			
2022-0995	Mini Excavator				85,000	85,000			
2022-0996	Bobcat Skid Steer with Power Broom Attachment				50,000	50,000			
2022-0997	Pewag Loader and Grader Snow Chains (3 Sets)				22,000	22,000			
2022-0998	GPS Equipment				11,000	11,000			
2022-0999	Truck Replace for Roving Operator, replace 2007 Chevy, T-112 - Broken Frame				45,000	45,000			
2022-0601	Phone system upgrade, 2022				14,000	14,000			
2022-0602	Replace SF10 Walkway, SCDD				15,000	15,000			
2022-0603	MRC Panel 300 Access Road Repair				496,000	496,000			
2023-63a / Capital	PP-FPH Cooling Water Strainer System, engineering & design				25,000	0	20,000	20,000	20,000
2023-63b / Capital	PP-FPH Repaint Generator Housing				150,000	0	150,000	150,000	150,000
2023-63c / Capital	PP-WPH Repaint Generator Housing and TWD System				130,000	0	130,000	130,000	130,000
2022-64b / Capital	WC-SPH PSV & penstock recoating				12,000	12,000			



South Feather Water and Power Agency									
2023 Annual Budget									
Joint Facilities Operating Fund									
		2019	2020	2021	2022	2022	2023	2023	2023
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
2023-64c / Capital	WC-LGV Res penstock drain valve replacement				60,000	0	60,000	60,000	60,000
2021-64c	WC-LGV Res Fish Flow Valve Replacement				20,000	20,000			
2023-64d / Capital	Bangor Canal at SF 25 Shotcrete				10,000	0	15,000	15,000	15,000
2021-64m	WC-Waterways dredging								
2021-64o / 2023 64f	WC-RTU Water Logger HS522+ GOES Xmitter Forbestown Ditch				7,500	7,500	7,500	7,500	7,500
2023-63g / Capital	FPH Oil Level Device Upgrade				18,000	0	18,000	18,000	18,000
2023-63h / Capital	WPH Oil Level Device Upgrade				18,000	0	18,000	18,000	18,000
2023-63i / Capital	KPH Sump Pump and motor				14,000	0	14,000	14,000	14,000
2023-64a / Capital	MRC repair, panel 210, 50'				160,000	0	160,000	160,000	160,000
2023-64b / Capital	MRC Bin Wall Materials				100,000	0	100,000	100,000	100,000
2022-66j / Capital	F150 Crew Cab- carpool vehicle				45,000	45,000			
2022-66k / Capital	Truck Replace for Roving Operator, replace 2005 Chevy, T-108				0				
2022-66l / Capital	Truck Replace for Roving Operator, replace 2007 Chevy, T-112 - Broken Frame				45,000	45,000			
2023-66d / Capital	Welding Shop 3-Ph Propane Generator				35,000	0	45,000	45,000	45,000
2022-67b / Capital	Sly Spillway Rockfall Mitigation (Ext)				120,000	170,000			
2022-67g / Capital	Excavate sedimentation at SCDD weir				15,000	15,000			
2022-68c / Capital	CAISO meter installations, 4 powerhouses - Outside Services				35,000	35,000			
2022-68e / Capital	WPH PSV Valve Trip System				30,000	0	30,000	30,000	30,000
2022-68j / Capital	(1) GE MX RTU Processor - Spare				6,000	6,000			
2021-68it1 / Capital	Replacement Server				13,000	13,000			
2023-63e / Capital	FPH Tailrace Underwater Concrete Repair				50,000	0	50,000	50,000	50,000
2023-63f / Capital	FPH Penstock Recoat 60 Feet				45,000	0	45,000	45,000	45,000
2023-63l / Capital	FPH Gen and Exciter House Ozone Scrubber				7,500	0	7,500	7,500	7,500
2023-64n / Capital	Rock Drills, Bits, and Hydraulic Splitter						20,000	27,500	27,500
2023-64q / Capital	2 Water Quality Meter for the New Aquatics Monitoring Plan, Part 2.2.5.2.						30,000	30,000	30,000
2023-64s / Capital	MRC Vertical Wall Replacement Program: (158 Panels/Year for Five Yrs)						3,800,000	600,000	600,000
2023-66a / Capital	F150 Extra Cab with camper shell- replace T97- elect tech truck				55,000	0	65,000	65,000	65,000
2023-66b / Capital	PDHQ 41KW Propane Generator with 200 amp XFER Switch				50,000	0	50,000	50,000	50,000
2023-66c / Capital	CMMS Software System						50,000	50,000	50,000
2023-66f / Capital	Backhoe. Existing Unit will Tier Out.						215,000	0	0
2023-66i / Capital	Water Wagon- Fire suppression. Towable 1000 Gallon with Pump and Sprayer.						15,000	15,000	15,000
2023-66j / Capital	Equipment Pole Barn for Vehicles - Lower Yard						125,000	125,000	125,000

South Feather Water and Power Agency									
2023 Annual Budget									
Joint Facilities Operating Fund									
ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATED	2023 REQUESTED	2023 PROPOSED	2023 ADOPTED
2023-66k / Capital	Toolbox and tooling. Jobox to Fly In/Out of Powerhouses						15,000	15,000	15,000
2023-66l / Capital	Tool Trailer. Exist is old, Overloaded, Bent Axles.						60,000	60,000	60,000
2023-66m / Capital	Tire Equipment, Install, Balancer, Brake Lathe. Save cost of going to Oroville for flats, tire installs/swaps.						18,000	18,000	18,000
2023-66n / Capital	Shop Door- Install Additional on Machine Shop						10,000	10,000	10,000
2023-66p / Capital	STA 2 Parking Area Paving - Carpool, Personal Vehicles						100,000	0	0
2023-66r / Capital	Crane Man Basket- Suspended (For Spillway Access)						14,000	14,000	14,000
2023-66s / Capital	F350 Truck + Utility Body Mechanic Truck						80,000	80,000	80,000
2023-66t / Capital	F450 Truck + Utility Body Machinist Lloyd Boyer						100,000	100,000	100,000
2023-66u / Capital	F450 Truck + Utility Body Machinist Ross Cawthon						100,000	100,000	100,000
2023-67s / Capital	Property acquisition - 5.37 Acre Parcel Adjacent to MRD (072-050-026 )						250,000	40,000	40,000
2023-68a / Capital	WPH PSV Valve Trip System						30,000	30,000	30,000
2023-68b / Capital	RTU Upgrades (KPH, FPH, WPH). Exist Out of Support, 10 years old.						60,000	60,000	60,000
2023-68c / Capital	RTU Upgrade SPH. Exist Out of Support, 10 years old.						20,000	20,000	20,000
2023-68e / Capital	Sunset and HQ Fire Suppression Systems						12,000	12,000	12,000
2023-68f / Capital	MRC Stage Transducers						6,000	6,000	6,000
2023-68o / Capital	AC upgrade for comm room						10,000	10,000	10,000
2023-68it3 / Capital	New Hosts						34,000	34,000	34,000
2023-68it4 / Capital	Replace Backup storage						11,000	11,000	11,000
2023-68it9 / Capital	Finance Software Replacement						100,000	10,000	10,000
2023-68it13 / Capital	Point to Point Fiber Circuit - Increase Cost						16,800	16,800	16,800
2023-68it14 / Capital	Construction Costs						15,000	15,000	15,000
	Total Capital Outlay	(3,573,487)	(2,157,078)	(548,107)	(2,825,000)	(1,986,639)	(6,316,800)	(2,509,300)	(2,509,300)
Transfers In:									
	Power Division Legacy Fund	1,096,094	0	0	0	0	0	0	0
	Retiree Benefit Trust	0	1,617,546	0	0	0	0	0	0
Transfers Out:									
	General Fund-Minimum Payment	(709,000)	(709,000)	(709,000)	(709,000)	(709,000)	(709,000)	(709,000)	(709,000)
	General Fund-Overhead	(621,688)	(480,058)	(613,367)	(500,000)	(367,675)	(400,000)	(400,000)	(400,000)
	Retiree Benefit Trust	(201,179)	0	0	0	0	0	0	0
Net Non-operating, Capital Outlay and Transfers		(7,422,485)	(4,222,596)	(4,382,014)	(6,460,304)	(8,176,396)	(8,134,800)	(4,327,300)	(4,327,300)
	NET REVENUE OVER EXPENSES	6,196,467	37,613	12,343,784	3,640,416	1,751,767	2,175,165	6,261,371	6,261,371
	Beginning Balance				36,838,728	36,838,728	32,050,695	32,050,695	32,050,695
	NYWD-Additional Payment				(2,000,000)	(3,269,900)	(2,000,000)	(2,000,000)	(2,000,000)
	General Fund-Additional Payment				(2,000,000)	(3,269,900)	(2,000,000)	(2,000,000)	(2,000,000)
	Loan Payable to PG&E				0	0	0	0	0
	Ending Balance				36,479,144	32,050,695	30,225,861	34,312,066	34,312,066

SOUTH FEATHER WATER & POWER AGENCY								
2023 ANNUAL BUDGET								
OPERATING BUDGET SUMMARY								
Department 50, General Administration and Engineering								
	2019	2020	2021	2022	2022	2023	2023	2023
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits	875,726	785,777	423,633	807,061	942,995	860,946	860,946	860,946
Supplies	13,901	5,033	10,424	7,150	9,675	9,150	9,150	9,150
Services	207,699	121,269	129,570	128,200	133,500	106,920	107,920	107,920
Utilities	51,896	52,010	58,245	60,000	60,000	77,350	77,350	77,350
Fuel, Oil, Auto	0	0	0	0	0	4,520	4,520	4,520
Training/Dues	33,451	13,615	19,927	25,000	23,945	30,620	30,620	30,620
Total Gen Adm, 1-50	1,182,673	977,704	641,800	1,027,411	1,170,115	1,089,506	1,090,506	1,090,506
<u>Department Description and Statistics</u>								
The General Administration department includes all of the Agency's administrative and engineering activities.								
Accounting, legal services, human resource activities and the Board of Director salaries are recorded here.								
Effective January 1, 2018, postage expenses for billing services has been reclassified to department 55, Customer Accounts.								
The Agency's membership in various associations is in the General Administration Training/Dues category.								
<u>Budget Additions, Modifications, Programs and Capital Outlay:</u>								
2023-50a / 01-50-50408-0	Finance Division training					5,000	5,000	5,000
2023-50b / 01-50-50408-0	Director Training					3,000	3,000	3,000
2023-50c / 01-50-50201-0	Water rate study / Prop 218					0	1,000	1,000

SOUTH FEATHER WATER & POWER AGENCY									
2023 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 50, General Administration and Engineering									
ACCT NO.	ACCT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATED	2023 REQUESTED	2023 PROPOSED	2023 ADOPTED
<b>Salaries and Benefits</b>									
01-50-50300-0	GA-Regular Earnings	377,352	323,648	251,015	362,243	292,072	348,358	348,358	348,358
01-50-50302-0	GA-Overtime Earnings	0	0	0	0	0	0	0	0
01-50-50303-0	GA-Vacation, Sick Leave	59,482	36,843	47,920	37,004	59,892	65,282	65,282	65,282
01-50-50307-0	GA-Holiday Pay	17,125	18,795	20,027	24,928	20,533	22,381	22,381	22,381
01-50-50340-0	GA-Director Fees	33,000	32,400	34,800	36,000	36,000	36,000	36,000	36,000
01-50-50309-0	GA-Employee Benefits	320,924	373,790	199,858	346,165	534,078	582,145	582,145	582,145
01-50-50309-1	Employee Benefits, Distributed	(3,170,171)	(4,112,188)	(3,085,435)	(4,297,247)	(5,897,907)	(6,428,719)	(6,428,719)	(6,428,719)
01-50-50393-0	GA-Workers Comp Insurance	93,168	91,422	74,581	79,560	62,563	78,104	78,104	78,104
01-50-50400-0	GA-Health Insurance	968,372	1,027,982	1,141,568	1,171,572	1,282,989	1,199,887	1,199,887	1,199,887
01-50-50402-0	GA-Life Insurance	6,907	7,102	7,073	7,125	7,881	7,689	7,689	7,689
01-50-50403-0	GA-Short/Long Term Disability	21,818	21,929	23,183	27,810	26,372	24,367	24,367	24,367
01-50-50404-0	GA-Social Security	358,884	368,580	367,372	401,700	398,042	433,866	433,866	433,866
01-50-50405-0	GA-Medicare	94,773	92,617	89,335	93,730	94,061	102,526	102,526	102,526
01-50-50406-0	GA-State Unemployment Ins	0	4,050	0	0	0	0	0	0
01-50-50413-0	GA-Cal Public Empl Retire Sys	701,451	733,568	709,030	746,750	1,013,723	1,104,958	1,104,958	1,104,958
01-50-50414-0	GA-CalPERS UAL	0	335,523	411,717	485,000	228,276	248,821	248,821	248,821
01-50-50461-0	GA-OPEB Expense	722,405	915,974	1,147,306	1,284,000	1,284,000	1,399,560	1,399,560	1,399,560
01-50-50460-0	GA-Pension Expense	269,461	513,442	(1,016,317)	0	1,500,000	1,635,000	1,635,000	1,635,000
01-50-50394-0	GA-Health Fitness (Reimb)	775	300	600	720	420	720	720	720
	<b>Salaries and Benefits</b>	<b>875,726</b>	<b>785,777</b>	<b>423,633</b>	<b>807,061</b>	<b>942,995</b>	<b>860,946</b>	<b>860,946</b>	<b>860,946</b>
<b>Supplies</b>									
01-50-50100-0	GA-Department Supplies	761	0	99	150	0	150	150	150
01-50-50106-0	GA-Office Supplies	12,448	5,007	10,322	7,000	9,435	9,000	9,000	9,000
01-50-50114-0	GA-Postage	192	26	3	0	240	0	0	0
01-50-50370-0	GA-Building/Ground Maint	500	0	0	0	0	0	0	0
	<b>Supplies</b>	<b>13,901</b>	<b>5,033</b>	<b>10,424</b>	<b>7,150</b>	<b>9,675</b>	<b>9,150</b>	<b>9,150</b>	<b>9,150</b>

SOUTH FEATHER WATER & POWER AGENCY									
2023 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 50, General Administration and Engineering									
		2019	2020	2021	2022	2022	2023	2023	2023
ACCT NO.	ACCT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Services									
01-50-50171-0	GA-Equipment Rental	607	633	585	600	600	600	600	600
01-50-50201-0	GA-Outside Services	23,685	12,505	21,795	15,000	15,000	17,700	18,700	18,700
01-50-50208-0	GA-Legal & Consulting	107,124	84,056	85,687	75,000	80,000	60,000	60,000	60,000
01-50-50211-0	GA-Election Fees	15,221	908	0	10,000	10,000	0	0	0
01-50-50216-0	GA-Accounting Services	14,400	12,085	10,450	12,000	12,000	16,000	16,000	16,000
01-50-50217-0	GA-Advertising	0	0	337	500	500	0	0	0
01-50-50219-0	GA-Public Education	323	0	0	0	0	0	0	0
01-50-50255-0	GA-Safety Awards	399	150	0	0	0	0	0	0
01-50-50256-0	GA-Employee Appreciation	4,914	1,686	900	1,000	1,000	1,350	1,350	1,350
01-50-50360-0	GA-Cash (Over/Short)	(5)	678	284	100	100	0	0	0
01-50-50380-0	GA-Maintenance Agreements	3,454	2,439	4,104	4,000	4,000	4,045	4,045	4,045
01-50-50501-0	GA-Federal, State & Local Fee	37,577	6,129	5,429	10,000	10,300	7,225	7,225	7,225
	Services	207,699	121,269	129,570	128,200	133,500	106,920	107,920	107,920
Utilities									
01-50-50250-0	GA-Utilities	18,227	14,856	17,552	20,000	20,000	32,400	32,400	32,400
01-50-50251-0	GA-Telephone and Communic	33,669	37,154	40,694	40,000	40,000	44,950	44,950	44,950
	Utilities	51,896	52,010	58,245	60,000	60,000	77,350	77,350	77,350
Fuel, Oil, Auto									
01-50-50140-0	GA-Auto Allowance	0	0	0	0	0	4,520	4,520	4,520
		0	0	0	0	0	4,520	4,520	4,520
Training & Dues									
01-50-50224-0	GA-Dues, Fees	29,884	12,617	19,685	22,500	22,500	22,620	22,620	22,620
01-50-50225-0	GA-Subscrip/Publications	529	227	0	0	0	0	0	0
01-50-50350-0	GA-Business Meetings	207	0	0	0	145	0	0	0
01-50-50408-0	GA-Schools, Training	2,831	771	242	2,500	1,300	8,000	8,000	8,000
	Training & Dues	33,451	13,615	19,927	25,000	23,945	30,620	30,620	30,620
	TOTALS	1,182,673	977,704	641,800	1,027,411	1,170,115	1,089,506	1,090,506	1,090,506

SOUTH FEATHER WATER & POWER AGENCY  
 2023 ANNUAL BUDGET  
 OPERATING BUDGET SUMMARY  
 Department 52, Environmental Health and Safety

	2019	2020	2021	2022	2022	2023	2023	2023
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits	80,906	110,291	90,111	108,525	123,357	134,525	134,525	134,525
Supplies	1,990	9,895	3,220	8,700	4,864	5,337	5,337	5,337
Services	129,749	118,598	137,138	140,250	113,652	133,783	133,783	133,783
Utilities	917	910	571	900	600	600	600	600
Fuel, Oil, Auto	0	0	0	0	0	4,520	4,520	4,520
Training/Dues	179	169	372	700	400	300	300	300
<b>Total EH&amp;S, 1-52</b>	<b>213,741</b>	<b>239,863</b>	<b>231,412</b>	<b>259,075</b>	<b>242,873</b>	<b>279,065</b>	<b>279,065</b>	<b>279,065</b>
<u>Department Description and Statistics</u>								
The Environmental Health and Safety department anticipates, identifies and evaluates hazardous conditions and practices; develops hazard control designs, methods, procedures and programs; implements and administers hazard control programs; and measures, audits and evaluates the effectiveness of hazard control programs. Liability and property insurance premiums and all other risk management expenses are included in this department.								
<u>Budget Additions, Modifications, Projects and Capital Outlay:</u>								
2023-52a / Capital	Ground Penetrating Radar Equipment					25,000	25,000	25,000
	(Shared for GIS, Operational Planning and Response, Proactive Efforts)							

SOUTH FEATHER WATER & POWER AGENCY									
2023 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 52, Environmental Health and Safety									
ACCT NO.	ACCT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATED	2023 REQUESTED	2023 PROPOSED	2023 ADOPTED
<b>Salaries and Benefits</b>									
01-52-52300-0	EHS-Regular Pay	43,621	44,320	45,949	41,392	44,247	48,229	48,229	48,229
01-52-52303-0	EHS-Vac, S/L etc	1,592	8,964	7,232	6,218	5,837	6,362	6,362	6,362
01-52-52307-0	EHS-Holiday Pay	2,185	2,263	2,357	5,389	2,486	2,710	2,710	2,710
01-52-52309-0	Employee Benefits, Distributed	33,508	54,744	34,393	54,805	70,187	76,504	76,504	76,504
01-52-52394-0	EHS-Employee Health Benefits	0	0	180	720	600	720	720	720
	Salaries and Benefits	80,906	110,291	90,111	108,525	123,357	134,525	134,525	134,525
<b>Supplies</b>									
01-52-52102-0	EHS-Safety Supplies	1,990	9,895	2,711	8,000	4,500	5,147	5,147	5,147
01-52-52103-0	EHS-Uniform & Cloth allow	0	0	477	500	164	170	170	170
01-52-52106-0	EHS-Office Supplies	0	0	0	100	100	20	20	20
01-52-52114-0	RM-Postage	0	0	32	0	0	0	0	0
01-52-52370-0	EHS-Building/Ground Maint	0	0	0	100	100	0	0	0
	Supplies	1,990	9,895	3,220	8,700	4,864	5,337	5,337	5,337
<b>Services</b>									
01-52-52201-0	EHS-Outside Services	5,270	2,592	2,165	2,900	2,902	2,230	2,230	2,230
01-52-52226-0	EHS-Physical Exams	1,208	2,284	6,561	6,000	3,500	2,353	2,353	2,353
01-52-52390-0	EHS-General Insurance	119,401	110,101	124,296	125,000	102,000	125,000	125,000	125,000
01-52-52395-0	EHS-Claims (Inj/Damages)	285	0	315	1,000	250	200	200	200
01-52-52501-0	EHS-Fed, State, Local Gov Fees	3,585	3,621	3,801	5,350	5,000	4,000	4,000	4,000
	Services	129,749	118,598	137,138	140,250	113,652	133,783	133,783	133,783
<b>Utilities</b>									
01-52-52251-0	EHS-Telephone and Communicat	917	910	571	900	600	600	600	600
	Utilities	917	910	571	900	600	600	600	600
01-52-52150-0	EHS-Vehicle Repair/Maintenance	0	0	0	0	0	4,520	4,520	4,520
	Fuel, Oil, Auto	0	0	0	0	0	4,520	4,520	4,520
<b>Training &amp; Dues</b>									
01-52-52224-0	EHS-Dues, Fees	169	169	60	200	200	150	150	150
01-52-52225-0	EHS-Subscriptions	0	0		0	0	0	0	0
01-52-52350-0	EHS-Business Meetings	0	0		0	0	0	0	0
01-52-52408-0	EHS-Schools, Training	10	0	312	500	200	150	150	150
	Training & Dues	179	169	372	700	400	300	300	300
	<b>TOTALS</b>	<b>213,741</b>	<b>239,863</b>	<b>231,412</b>	<b>259,075</b>	<b>242,873</b>	<b>279,065</b>	<b>279,065</b>	<b>279,065</b>

SOUTH FEATHER WATER & POWER AGENCY								
2023 ANNUAL BUDGET								
OPERATING BUDGET SUMMARY								
Department 53, Water Treatment								
	2019	2020	2021	2022	2022	2023	2023	2023
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits	1,288,690	1,427,710	1,324,450	1,808,313	2,106,966	2,290,077	2,290,077	2,290,077
Supplies	122,955	127,484	113,066	152,200	164,151	164,000	164,000	164,000
Services	49,337	59,723	32,191	81,500	54,030	83,545	83,545	83,545
Utilities	197,201	305,168	309,928	245,000	255,612	265,000	265,000	265,000
Fuel, Oil, Auto	0	2,509	0	5,500	0	18,077	18,077	18,077
Training/Dues	4,667	834	75	2,750	172	1,675	1,675	1,675
Total Water Treat, 1-53	1,662,850	1,923,428	1,779,710	2,295,263	2,580,931	2,822,374	2,822,374	2,822,374
<u>Department Description and Statistics</u>								
The Water Treatment Department accounts for the maintenance and operation of the Miners Ranch Treatment Plant and the Bangor Treatment Plant. Five operators are assigned full-time to these operations serving over 6,900 domestic water customers using in excess of 230 million cubic feet of water per year. Significant costs in this department include the purchase of chemicals and independent testing services.								
<u>Budget Additions, Modifications, Projects and Capital Outlay:</u>								
2023-53a / Capital	MRTP metal storage & work shop building					80,000	0	0
2023-53b / Capital	Portable, towable generator for BTP/Shop					30,000	30,000	30,000
2023-53c / Capital	Replacement truck for T177 (standard cab)					50,000	50,000	50,000
2023-53d / Capital	Solar field inverter replacement					125,000	0	0
2023-53e / Capital	Filter NTU meters replacement, 4					22,000	22,000	22,000
2023-53f / 01-53-53100-0	Rmote laptop for PLC programming					2,000	2,000	2,000
2023-53g / Capital	Asphalt seal coat, entire facility, 60,000 sq ft.					15,000	15,000	15,000
2023-53h / Capital	Replacement truck for T308 (R. Liese)					80,000	80,000	80,000
2023-53i / 01-53-53270-0	Plasma Cutter					3,000	3,000	3,000
2023-53j / Capital	MGT recoating interior and hydropneumatic interior coating					250,000	0	0
2023-53k / Capital	MGT fencing					32,000	32,000	32,000
2023-53l / 01-53-53201-0	MGT & ID2 tank cleaning					7,500	7,500	7,500



SOUTH FEATHER WATER & POWER AGENCY									
2023 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 53, Water Treatment									
		2019	2020	2021	2022	2022	2023	2023	2023
ACCT NO.	ACCT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
<b>Salaries and Benefits</b>									
01-53-53300-0	WT-Regular Pay	597,291	592,159	656,710	810,000	743,752	825,000	825,000	825,000
01-53-53301-0	WT-Hourly Pay	0	0	0	0	0	0	0	0
01-53-53302-0	WT-Overtime Pay	34,609	20,981	22,638	35,000	25,684	25,000	25,000	25,000
01-53-53303-0	WT-Vac, S/L	99,651	78,878	91,259	100,000	104,145	100,000	100,000	100,000
01-53-53307-0	WT-Holiday Pay	37,447	37,415	39,412	47,500	45,121	45,000	45,000	45,000
01-53-53309-0	Employee Benefits, Distributed	519,174	698,197	512,129	815,313	1,188,144	1,295,077	1,295,077	1,295,077
01-53-53394-0	WT-Health Fitness (Reimb)	518	80	2,302	500	120	0	0	0
	<b>Salaries and Benefits</b>	<b>1,288,690</b>	<b>1,427,710</b>	<b>1,324,450</b>	<b>1,808,313</b>	<b>2,106,966</b>	<b>2,290,077</b>	<b>2,290,077</b>	<b>2,290,077</b>
<b>Supplies</b>									
01-53-53100-0	WT-Supplies	3,913	6,640	3,616	6,000	6,295	7,500	7,500	7,500
01-53-53102-0	WT-Treated Supplies	57,842	55,875	57,624	75,000	93,626	80,000	80,000	80,000
01-53-53103-0	WT-Uniform & Cloth allow	0	0	1,395	1,200	2,538	2,500	2,500	2,500
01-53-53114-0	WT-Postage	0	1,884	0	0	897	1,000	1,000	1,000
01-53-53260-0	WT-Maint Supplies	58,694	56,375	42,939	55,000	49,119	60,000	60,000	60,000
01-53-53270-0	WT-Small Tools	0	0	71	0	0	3,000	3,000	3,000
01-53-53370-0	WT-Bldg/Grounds Maint	2,506	6,710	7,421	15,000	11,676	10,000	10,000	10,000
	<b>Supplies</b>	<b>122,955</b>	<b>127,484</b>	<b>113,066</b>	<b>152,200</b>	<b>164,151</b>	<b>164,000</b>	<b>164,000</b>	<b>164,000</b>
<b>Services</b>									
01-53-53172-0	WT-Equipment Rental	4,228	3,845	0	4,000	0	2,500	2,500	2,500
01-53-53201-0	WT-Outside Service	27,403	28,878	21,333	57,000	28,990	55,000	55,000	55,000
01-53-53380-0	WT-Maintenance Agreements	126	28	38	500	40	45	45	45
01-53-53501-0	WT-Fed, State Local Fees	17,580	26,972	10,820	20,000	25,000	26,000	26,000	26,000
	<b>Services</b>	<b>49,337</b>	<b>59,723</b>	<b>32,191</b>	<b>81,500</b>	<b>54,030</b>	<b>83,545</b>	<b>83,545</b>	<b>83,545</b>

SOUTH FEATHER WATER & POWER AGENCY									
2023 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 53, Water Treatment									
		2019	2020	2021	2022	2022	2023	2023	2023
ACCT NO.	ACCT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Utilities									
01-53-53250-0	WT-Utilities	167,173	267,130	268,827	200,000	214,297	225,000	225,000	225,000
01-53-53251-0	WT-Telephone & Communicati	30,028	38,038	41,101	45,000	41,315	40,000	40,000	40,000
	Utilities	197,201	305,168	309,928	245,000	255,612	265,000	265,000	265,000
Fuel, Oil, Auto									
01-53-53150-0	WT-Vehicle Repair/Maintenanc	0	326	0	2,500	0	7,863	7,863	7,863
01-53-53160-0	WT-Fuel & Oil	0	2,183	0	3,000	0	10,214	10,214	10,214
	Fuel, Oil, Auto	0	2,509	0	5,500	0	18,077	18,077	18,077
Training & Dues									
01-53-53224-0	WT-Dues, Fees	0	210	75	250	172	175	175	175
01-53-53350-0	WT-Business Expense	77	0	0	0	0	0	0	0
01-53-53408-0	WT-Schools, Training	4,590	624	0	2,500	0	1,500	1,500	1,500
	Training & Dues	4,667	834	75	2,750	172	1,675	1,675	1,675
	TOTALS	1,662,850	1,923,428	1,779,710	2,295,263	2,580,931	2,822,374	2,822,374	2,822,374

SOUTH FEATHER WATER & POWER AGENCY								
2023 ANNUAL BUDGET								
OPERATING BUDGET SUMMARY								
Department 54, Transmission and Distribution								
	2019	2020	2021	2022	2022	2023	2023	2023
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits	2,110,921	2,387,626	1,952,583	2,575,561	2,659,122	2,886,244	2,857,078	2,857,078
Supplies	100,639	71,975	71,859	223,000	99,727	120,810	125,310	125,310
Services	21,040	26,518	25,291	50,000	7,092	28,100	28,100	28,100
Utilities	40,897	40,022	48,714	53,000	50,491	42,500	42,500	42,500
Fuel, Oil, Auto	2,338	0	4,402	14,500	50	144,616	144,616	144,616
Training/Dues	1,633	1,995	3,997	9,500	1,813	4,500	4,500	4,500
Total Trans & Dist, 1-54	2,277,468	2,528,136	2,106,846	2,925,561	2,818,295	3,226,770	3,202,104	3,202,104
<u>Department Description and Statistics</u>								
Maintain system of transmission and distribution of pipelines and connections for domestic water service and ditches and canals for irrigation service.								
In 2021, prepare engineering plan to replace Bangor Canal siphons and culverts.								
<u>Budget Additions, Modifications, Projects and Capital Outlay:</u>								
2023-52a / Capital	Ground Penetrating Radar Equipment (GIS, Operational Planning/Response, Pro					25,000	25,000	25,000
2023-54a / Capital	Distribution System Remote Monitoring, 2023					12,000	12,000	12,000
2023-54b / Capital	Domestic - Oro Pond Service Lines and Meter Replacements					25,000	25,000	25,000
2023-54c / Capital	Domestic - Coventry Interloop + Regulator Vault					75,000	75,000	75,000
2023-54d / 01-54-54104-0	Domestic - LaMirada and Skyline Inline Valves, 2					8,000	8,000	8,000
2023-54e / Capital	Irrigation - Dunstone line 12" (meter, manifold and valve)					20,000	20,000	20,000
2023-54f / Capital	Irrigation - Shotcrete Pinecrest					10,000	10,000	10,000
2023-54g / Capital	Irrigation - Bangor Canal Siphon -(Rocky Honcut)					10,000	10,000	10,000
2023-54h / Capital	Domestic - Sunset View Service Line					12,000	0	0
2023-54i / Capital	Domestic - Miners Ranch (Chopan) Line Replacement					15,000	15,000	15,000
2023-54j / Capital	Irrigation - South Villa Raw Water Line Replacement 500'					35,000	35,000	35,000
2023-54k / Capital	Irrigation - Palermo Canal Beaver Grizzly Vertical Shoring					12,000	12,000	12,000
2023-54l / 01-54-54104-0	Irrigation - South Honcut Ermatanger Shotcrete					5,000	5,000	5,000
2023-54m / Capital	Irrigation - Lower Forbestown Ditch - Old Olive Hwy 140' 8" Pipe Replacement					8,000	8,000	8,000
2023-54n / 01-54-54104-0	Irrigation - Bangor Trail Culvert Replacement					5,000	5,000	5,000
2023-54o / 01-54-54104-0	Irrigation - Conrete Boxes x2					2,500	2,500	2,500
2023-54p / Capital	Irrigation - Miller Hill Gauging Stations					12,000	12,000	12,000
2023-54q / Capital	Irrigation - Oakvale Palermo Canal 900' Shotcrete					37,000	37,000	37,000
2023-54r / Capital	Domestic - Oro Bangor Malengo Pipe Replacement					36,000	0	0
2023-54s / Capital	Irrigation - Culvert Replacement Ridgeway					20,000	20,000	20,000
2023-54t / Capital	Domestic - Chames Court, 500' 6" AC Replacement					20,000	0	0
2023-54u / 2022-0219	Domestic - Palermo Water Consolidation Project					500,000	500,000	500,000
	Meter Service Technician (see dept 55, Customer Accounts)							
2023-54v / 01-54-54104-0	Irrigation - Sunny Slope screens					0	4,500	4,500

SOUTH FEATHER WATER & POWER AGENCY									
2023 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 54, Transmission & Distribution									
		2019	2020	2021	2022	2022	2023	2023	2023
ACCT NO.	ACCT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
<b>Salaries and Benefits</b>									
01-54-54300-0	TD-Regular Earnings	908,391	943,862	919,190	1,109,500	945,590	1,021,237	999,059	999,059
01-54-54301-0	TD-Hourly Pay	7,205	0	0	0	0	0	0	0
01-54-54302-0	TD-Overtime Pay	83,126	74,976	89,690	100,000	72,477	78,275	78,275	78,275
01-54-54303-0	TD-Vac/SL Pay	216,514	162,450	146,435	125,000	139,582	150,749	143,760	143,760
01-54-54307-0	TD-Holiday Pay	58,460	58,202	62,878	75,000	62,226	67,204	67,204	67,204
	Employee Benefits, Distributed	836,575	1,147,656	733,910	1,165,461	1,439,247	1,568,779	1,568,779	1,568,779
01-54-54394-0	TD-Health Fitness (Reimb)	650	480	480	600	0	0	0	0
	<b>Salaries and Benefits</b>	<b>2,110,921</b>	<b>2,387,626</b>	<b>1,952,583</b>	<b>2,575,561</b>	<b>2,659,122</b>	<b>2,886,244</b>	<b>2,857,078</b>	<b>2,857,078</b>
<b>Supplies</b>									
01-54-54103-0	T/D-Uniform & Cloth allow	0	0	3,071	3,000	8,146	8,390	8,390	8,390
01-54-54104-0	T/D-Maint Supplies	55,372	29,531	42,418	125,000	40,755	62,500	67,000	67,000
01-54-54264-0	T/D-Materials(Aggr Inventory)	14,167	7,787	8,641	60,000	15,557	16,025	16,025	16,025
01-54-54270-0	T/D-Small Tools	5,892	4,951	4,458	10,000	11,831	9,750	9,750	9,750
01-54-54295-0	T/D-Maint Supplies	25,208	29,706	13,271	25,000	23,438	24,145	24,145	24,145
	<b>Supplies</b>	<b>100,639</b>	<b>71,975</b>	<b>71,859</b>	<b>223,000</b>	<b>99,727</b>	<b>120,810</b>	<b>125,310</b>	<b>125,310</b>
<b>Services</b>									
01-54-54170-0	T/D-Equipment Rental	1,627	0	0	10,000	916	1,500	1,500	1,500
01-54-54201-0	T/D-Outside Service	17,958	24,633	19,988	35,000	0	20,600	20,600	20,600
01-54-54501-0	T/D-Fed, State, Local Fees	1,455	1,885	5,304	5,000	6,176	6,000	6,000	6,000

SOUTH FEATHER WATER & POWER AGENCY									
2023 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 54, Transmission & Distribution									
ACCT NO.	ACCT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATED	2023 REQUESTED	2023 PROPOSED	2023 ADOPTED
	Services	21,040	26,518	25,291	50,000	7,092	28,100	28,100	28,100
Utilities									
01-54-54250-0	T/D-Utilities	40,164	38,830	46,201	50,000	48,125	40,000	40,000	40,000
01-54-54251-0	T/D-Telephone & Communicatio	733	1,192	2,512	3,000	2,366	2,500	2,500	2,500
	Utilities	40,897	40,022	48,714	53,000	50,491	42,500	42,500	42,500
Fuel, Oil, Auto									
01-54-54140-0	T/D-Auto Expense	0	0	0	2,500	50	62,902	62,902	62,902
01-54-54150-0	T/D-Veh Equip Maint & Repair	2,338	0	4,402	12,000	0	81,714	81,714	81,714
	Total Fuel, Oil, Auto	2,338	0	4,402	14,500	50	144,616	144,616	144,616
Training & Dues									
01-54-54224-0	TD-Dues, Fees	1,422	1,487	1,367	6,000	1,813	2,000	2,000	2,000
01-54-54225-0	TD-Subscriptions, Publications	0	0	0	0	0	0	0	0
01-54-54408-0	TD-Schools & Training	211	508	2,630	3,500	0	2,500	2,500	2,500
	Training & Dues	1,633	1,995	3,997	9,500	1,813	4,500	4,500	4,500
	TOTALS	2,277,468	2,528,136	2,106,846	2,925,561	2,818,295	3,226,770	3,202,104	3,202,104

SOUTH FEATHER WATER & POWER AGENCY								
2023 ANNUAL BUDGET								
OPERATING BUDGET SUMMARY								
Department 55, Customer Accounts								
	2019	2020	2021	2022	2022	2023	2023	2023
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits	686,714	806,810	758,608	1,251,631	1,230,470	1,440,634	1,310,772	1,310,772
Supplies	149,172	112,375	106,891	164,000	154,688	133,970	133,970	133,970
Services	32,608	59,573	81,195	40,000	60,861	64,340	64,340	64,340
Utilities	0	0	964	1,000	1,556	1,575	1,575	1,575
Training/Dues	1,215	11,777	12,903	5,000	735	1,200	1,200	1,200
Total Cust Accts, 1-55	869,709	990,535	960,562	1,461,631	1,448,310	1,641,719	1,511,857	1,511,857
<u>Department Description and Statistics</u>								
This department accounts for the activity of the meter readers, the Agency's program for backflow installation and maintenance, utility billing processing (as of 1/1/2018) and front counter personnel receiving payment for water service.								
<u>Budget Additions, Modifications, Projects and Capital Outlay:</u>								
2023-55a / 01-55-55300-0	Meter Service Technician					105,000	0	0

SOUTH FEATHER WATER & POWER AGENCY									
2023 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 55, Customer Accounts									
		2019	2020	2021	2022	2022	2023	2023	2023
ACCT NO.	ACCT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits									
01-55-55300-0	CA-Salaries	317,229	312,392	371,302	516,250	452,219	593,397	474,662	474,662
01-55-55301-0	CA-Hourly Pay	8,365	1,707	0	0	0	0	0	0
01-55-55303-0	CA-Overtime Pay	635	406	1,164	1,000	1,636	1,767	1,767	1,767
01-55-55302-0	CA-Vac, S/L Pay	54,488	72,559	62,149	67,750	82,162	88,735	77,607	77,607
01-55-55307-0	CA-Holiday Pay	25,146	20,293	24,495	27,500	25,650	27,702	27,702	27,702
01-55-55309-0	Employee Benefits, Distributed	280,561	399,378	299,306	638,411	668,178	728,314	728,314	728,314
01-55-55394-0	CA-Fitness Club Dues (Reimb)	290	75	193	720	625	720	720	720
	Salaries and Benefits	686,714	806,810	758,608	1,251,631	1,230,470	1,440,634	1,310,772	1,310,772
Supplies									
01-55-55102-0	CA-Supplies	4,390	2,330	1,453	3,000	1,200	1,450	1,450	1,450
01-55-55103-0	CA-Uniform & Cloth allow	0	0	590	1,000	0	0	0	0
01-55-55113-0	CA-Meter Maintenance	31,493	33,816	9,571	60,000	21,459	15,000	15,000	15,000
01-55-55114-0	CA-Postage	42,813	37,241	37,510	40,000	41,156	42,520	42,520	42,520
01-55-55205-0	CA-Backflow Maintenance	70,476	38,988	57,767	60,000	90,873	75,000	75,000	75,000
	Supplies	149,172	112,375	106,891	164,000	154,688	133,970	133,970	133,970
Services									
01-55-55201-0	CA-Outside Services	32,608	59,573	80,595	40,000	54,261	57,740	57,740	57,740
01-55-55380-0	CA-Maintenance Agreements	0	0	600	0	6,600	6,600	6,600	6,600
	Services	32,608	59,573	81,195	40,000	60,861	64,340	64,340	64,340
Utilities									
01-55-55251-0	CA-Telephone & Communicat	0	0	964	1,000	1,556	1,575	1,575	1,575
	Telephone & Comm	0	0	964	1,000	1,556	1,575	1,575	1,575
Training & Dues									
01-55-55408-0	CA-Training, Schools	1,215	11,777	12,903	5,000	735	1,200	1,200	1,200
	Training & Dues	1,215	11,777	12,903	5,000	735	1,200	1,200	1,200
	TOTALS	869,709	990,535	960,562	1,461,631	1,448,310	1,641,719	1,511,857	1,511,857

SOUTH FEATHER WATER & POWER AGENCY								
2023 ANNUAL BUDGET								
OPERATING BUDGET SUMMARY								
Department 56, General Plant								
	2019	2020	2021	2022	2022	2023	2023	2023
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits	451,630	527,789	388,464	550,571	619,072	672,180	673,260	673,260
Supplies	26,962	16,376	11,380	24,200	29,099	54,400	54,400	54,400
Services	34,405	13,755	2,587	16,600	540	600	600	600
Utilities	33,029	26,908	28,357	30,000	35,045	40,475	40,475	40,475
Fuel, Oil, Auto	136,685	113,709	121,999	130,000	190,556	4,520	4,520	4,520
Training/Dues	0	0	0	0	0	0	0	0
Total Gen Plant, 1-56	682,711	698,537	552,786	751,371	874,312	772,175	773,255	773,255
<u>Department Description and Statistics</u>								
Maintains Water Division vehicles, equipment and machinery. Responsible for warehouse operations.								
Maintenance of building facilities and landscaping.								
Effective with the 2023 budget, vehicle maintenance, repair, fuel and oil are charged to the operating departments.								
<u>Budget Additions, Modifications, Projects and Capital Outlay:</u>								
2023-56a / Capital	Replace 2011 Ranger 4x4 Ditchtender T-302					35,000	35,000	35,000
2023-56b / Capital	Replace 2011 Ranger 4x4 Ditchtender T-303					35,000	35,000	35,000
2023-56c / Capital	Replace 1990 Ford F700 diesel/flatbed dump					102,000	102,000	102,000
2023-56d / Capital	Replace 2012 Ford F150 Supercab 3/4 ton gas T-304					55,000	35,000	35,000
2023-56e / Capital	Replace 2002 Chevy Tahoe C-3 (originally requested for Dept 50)					55,000	0	0
2023-56f / Capital	New vehicle for requested meter tech					0	0	0
2023-56g / 01-56-56370-0	Yard security updates		<i>requested by dept 58</i>			10,000	10,000	10,000
2023-56h / 01-56-56370-0	Upgrade alarm system		<i>requested by dept 58</i>			1,500	1,500	1,500
2023-58i / 01-56-56370-0	Separate RFID door system		<i>requested by dept 58</i>			6,000	6,000	6,000
2023-58i / 01-56-56370-0	Replace shop cameras (4)		<i>requested by dept 58</i>			3,600	3,600	3,600
2023-58j / 01-56-56370-0	Additional Cameras		<i>requested by dept 58</i>			3,600	3,600	3,600



SOUTH FEATHER WATER & POWER AGENCY									
2023 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 56, General Plant									
ACCT NO.	ACCT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATED	2023 REQUESTED	2023 PROPOSED	2023 ADOPTED
<b>Salaries and Benefits</b>									
01-56-56300-0	GP-Regular Pay	221,181	214,114	205,033	251,500	228,745	247,045	247,045	247,045
01-56-56301-0	GP-Hourly Pay	0	0	0	0	0	0	0	0
01-56-56302-0	GP-Overtime Pay	873	14,755	652	1,000	0	0	1,080	1,080
01-56-56303-0	GP-Vacation, Sick Leave	29,692	33,162	12,191	29,700	19,307	20,852	20,852	20,852
01-56-56307-0	GP-Holiday Pay	12,928	11,061	10,994	12,000	12,802	13,826	13,826	13,826
01-56-56309-0	GP-Employee Benefits	186,493	254,597	159,094	256,021	357,668	389,858	389,858	389,858
01-56-56394-0	GP-Health Fitness (Reimb)	463	100	500	350	550	600	600	600
	<b>Salaries and Benefits</b>	<b>451,630</b>	<b>527,789</b>	<b>388,464</b>	<b>550,571</b>	<b>619,072</b>	<b>672,180</b>	<b>673,260</b>	<b>673,260</b>
<b>Supplies</b>									
01-56-56100-0	GP-Supplies	6,185	5,085	5,465	8,000	5,019	5,500	5,500	5,500
01-56-56102-0	GP-Safety Supplies	1,842	698	538	1,200	1,020	1,050	1,050	1,050
01-56-56103-0	GP-Uniform & Cloth allow	0	0	143	500	0	0	0	0
01-56-56274-0	GP-Small Tools (Auto)	3,426	279	1,078	2,500	7,843	8,000	8,000	8,000
01-56-56370-0	GP-Bldgs & Grds Maint	15,509	10,314	4,155	12,000	15,217	39,850	39,850	39,850
	<b>Supplies</b>	<b>26,962</b>	<b>16,376</b>	<b>11,380</b>	<b>24,200</b>	<b>29,099</b>	<b>54,400</b>	<b>54,400</b>	<b>54,400</b>
<b>Services</b>									
01-56-56170-0	GP-Equipment Rental	18,921	7,836	0	10,000	0	0	0	0
01-56-56201-0	GP-Outside Services	14,901	5,328	297	6,000	0	0	0	0
01-56-56380-0	GP-Maintenance Agreements	583	591	1,668	600	540	600	600	600
01-56-56501-0	GP-Fed,State, Local Fees	0	0	622	0	0	0	0	0
	<b>Services</b>	<b>34,405</b>	<b>13,755</b>	<b>2,587</b>	<b>16,600</b>	<b>540</b>	<b>600</b>	<b>600</b>	<b>600</b>

SOUTH FEATHER WATER & POWER AGENCY									
2023 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 56, General Plant									
ACCT NO.	ACCT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATED	2023 REQUESTED	2023 PROPOSED	2023 ADOPTED
Utilities									
01-56-56250-0	GP-Utilities	33,029	26,908	28,357	30,000	35,045	40,475	40,475	40,475
01-56-56251-0	GP-Telephone & Communicati	0	0	0	0	0	0	0	0
	Utilities	33,029	26,908	28,357	30,000	35,045	40,475	40,475	40,475
Fuel/Oil/Auto									
01-56-56140-0	GP-Automobile Expense	0	0	0	0	0	0	0	0
01-56-56150-0	GP-Veh/Equip Rep & Maint	46,868	55,113	45,620	55,000	85,861	1,966	1,966	1,966
01-56-56160-0	GP-Fuel & Oil	89,817	58,596	76,379	75,000	104,695	2,554	2,554	2,554
	Fuel/Oil/Auto	136,685	113,709	121,999	130,000	190,556	4,520	4,520	4,520
Training & Dues									
01-56-56408-0	GP-Schools, Training	0	0	0	0	0	0	0	0
	Training & Dues	0	0	0	0	0	0	0	0
	TOTALS	682,711	698,537	552,786	751,371	874,312	772,175	773,255	773,255

SOUTH FEATHER WATER & POWER AGENCY								
2023 ANNUAL BUDGET								
OPERATING BUDGET SUMMARY								
Department 58, Information Technology								
	2019	2020	2021	2022	2022	2023	2023	2023
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits	336,202	419,238	317,458	371,353	331,664	387,744	387,744	387,744
Supplies	21,425	13,622	7,630	54,100	50,720	48,730	45,730	45,730
Services	58,638	62,351	47,253	115,000	81,390	73,986	73,986	73,986
Utilities	2,125	3,045	2,479	3,000	2,571	2,650	2,650	2,650
Fuel, Oil, Auto	0	0	0	0	0	4,520	4,520	4,520
Training/Dues	2,585	1,701	6,228	8,700	175	525	525	525
Total Information Tech, 1-58	420,975	499,957	381,047	552,153	466,520	518,155	515,155	515,155
<u>Department Description and Statistics</u>								
Manage, coordinate and maintain Agency information systems. Manage cyber-security. Liaison between Agency staff, computer hardware vendors, software suppliers, communications equipment, handheld data recorders and SCADA systems.								
<u>Budget Additions, Modifications, Projects and Capital Outlay:</u>								
<b>Water Division</b>								
2023-58a / 01-58-58100-0	Workstation Replacements					10,500	10,500	10,500
2023-58b / 01-56-56370-0	Yard security upda	to department 01-56				0	0	0
2023-58c / 01-56-56370-0	Upgrade alarm sys	to department 01-56				0	0	0
2023-58d / 01-56-56370-0	Separate RFID dod	to department 01-56				0	0	0
2023-58e / 01-58-58100-0	Replace backup Storage					5,500	5,500	5,500
2023-58f / Capital	Replace 2 Hosts					34,000	34,000	34,000
2023-58g / Capital	Replace Copier					14,051	0	0
2023-58h / Capital	Plotter replacement					15,000	0	0
2023-58i / 01-56-56370-0	Replace shop cam	to department 01-56				0	0	0
2023-58j / 01-56-56370-0	Additional Camera	to department 01-56				0	0	0
2023-58k / 01-58-58100-0	Laptops(2) for offsite access					4,000	4,000	4,000
2023-58l / Capital	Finance Software Replacement					100,000	10,000	10,000
2023-58m / 01-58-58100-0	Windows 11 Licenses					1,750	1,750	1,750
2023-58n / 01-58-58100-0	Upgrade Wifi					3,000	0	0

SOUTH FEATHER WATER & POWER AGENCY								
2023 ANNUAL BUDGET								
OPERATING BUDGET SUMMARY								
Department 58, Information Technology								
	2019	2020	2021	2022	2022	2023	2023	2023
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
2023-58o / 01-58-58100-0	Upgrade Server Licenses					5,600	5,600	5,600
2023-58p / 01-58-58100-0	Bomgar Replacement					2,000	2,000	2,000
2023-58q / 01-58-58100-0	Tablets					3,750	3,750	3,750
2023-58r / 01-58-58100-0	Replace Router					2,000	2,000	2,000
2023-58s / 01-58-58100-0	Replace desktops & monitors					3,000	3,000	3,000

SOUTH FEATHER WATER & POWER AGENCY									
2023 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 58, Information Technology									
ACCT NO.	ACCT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATED	2023 REQUESTED	2023 PROPOSED	2023 ADOPTED
<b>Salaries and Benefits</b>									
01-58-58300-0	IT-Regular Earnings	155,562	167,272	149,929	122,000	94,651	140,271	140,271	140,271
01-58-58302-0	IT-Overtime Pay	0	0	0	0	0	0	0	0
01-58-53303-0	IT-Vac, S/L Pay	31,530	33,706	32,226	17,500	26,081	17,984	17,984	17,984
01-58-58307-0	IT-Holiday Pay	9,557	9,965	8,987	7,500	7,500	7,793	7,793	7,793
01-58-58309-0	Employee Benefits, Distrib	139,019	207,888	125,824	224,353	203,391	221,696	221,696	221,696
01-58-58394-0	IT-Health Fitness (Reimb)	534	407	492	0	41	0	0	0
	<b>Salaries and Benefits</b>	<b>336,202</b>	<b>419,238</b>	<b>317,458</b>	<b>371,353</b>	<b>331,664</b>	<b>387,744</b>	<b>387,744</b>	<b>387,744</b>
<b>Supplies</b>									
01-58-58100-0	IT-Department Supplies	21,400	13,622	7,630	40,700	37,720	48,730	45,730	45,730
01-58-58106-0	IT-Office Supplies	25	0	0	400	0	0	0	0
01-58-58370-0	IT-Building/Ground Maint	0	0	0	13,000	13,000	0	0	0
	<b>Supplies</b>	<b>21,425</b>	<b>13,622</b>	<b>7,630</b>	<b>54,100</b>	<b>50,720</b>	<b>48,730</b>	<b>45,730</b>	<b>45,730</b>
<b>Services</b>									
01-58-58201-0	IT-Outside Services	6,065	4,210	2,803	55,000	14,082	13,186	13,186	13,186
01-58-58360-0	IT-Maintenance Agreemen	52,573	58,141	44,450	60,000	67,308	60,800	60,800	60,800
	<b>Services</b>	<b>58,638</b>	<b>62,351</b>	<b>47,253</b>	<b>115,000</b>	<b>81,390</b>	<b>73,986</b>	<b>73,986</b>	<b>73,986</b>
<b>Utilities</b>									
01-58-58251-0	IT-Telephone & Communic	2,125	3,045	2,479	3,000	2,571	2,650	2,650	2,650
	<b>Utilities</b>	<b>2,125</b>	<b>3,045</b>	<b>2,479</b>	<b>3,000</b>	<b>2,571</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>
01-58-58140-0	IT-Auto Expense	0	0	0	0	0	4,520	4,520	4,520
	<b>Fuel, Oil, Auto</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,520</b>	<b>4,520</b>	<b>4,520</b>
<b>Training &amp; Dues</b>									
01-58-58224-0	IT-Dues, Fees	175	0	175	200	175	175	175	175
01-58-58225-0	IT-Subscriptions	1,032	1,701	5,703	6,000	0	0	0	0
01-58-58408-0	IT-Schools, Training	1,378	0	350	2,500	0	350	350	350
	<b>Training &amp; Dues</b>	<b>2,585</b>	<b>1,701</b>	<b>6,228</b>	<b>8,700</b>	<b>175</b>	<b>525</b>	<b>525</b>	<b>525</b>
	<b>TOTALS</b>	<b>420,975</b>	<b>499,957</b>	<b>381,047</b>	<b>552,153</b>	<b>466,520</b>	<b>518,155</b>	<b>515,155</b>	<b>515,155</b>

SOUTH FEATHER WATER & POWER AGENCY  
 2023 ANNUAL BUDGET  
 DEBT SERVICE BUDGET SUMMARY  
 Department 59, Debt Service

	2019	2020	2021	2022	2022	2023	2023	2023
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Supplies & Services	1,100	3,600	3,400	3,250	3,600	3,600	3,601	3,602
Interest	832,046	826,793	808,521	793,950	811,353	787,026	787,026	787,026
Principal	580,000	600,000	615,000	635,000	635,000	655,000	655,000	655,000
Total Debt Service, 1-59	1,413,146	1,430,393	1,426,921	1,432,200	1,449,953	1,445,626	1,445,627	1,445,628

Department Description and Statistics

2016 Certificates of Participation:

On October 20, 2016, the Agency issued \$27,010,000 in certificates of participation to refund the 2012 Refunding Bond and provide capital for the design, engineering and construction of the Miners Ranch Water Treatment Plant Improvement Project.

The certificates were issued with an all-in true interest cost of 3.26% with a maximum annual debt service of \$1,441,000. The final maturity is April 1, 2046.



SOUTH FEATHER WATER & POWER AGENCY								
2023 ANNUAL BUDGET								
OPERATING BUDGET SUMMARY								
Department 60, JFOF Administration and Supervision								
	2019	2020	2021	2022	2022	2023	2023	2023
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits	1,038,310	1,153,139	855,957	833,174	1,032,540	1,348,762	1,348,762	1,348,762
Supplies	4,666	2,810	3,671	6,600	7,255	7,709	7,709	7,709
Services	695,665	344,280	385,413	366,050	466,781	787,421	492,421	492,421
Utilities	33,289	37,989	39,240	35,075	48,191	37,060	37,060	37,060
Auto, Fuel, Oil	0	0	25	0	0	1,565	3,209	3,209
Training/Dues	12,467	15,180	13,012	13,150	13,103	41,385	15,385	15,385
Total JFOF Adm, 7-60	1,784,397	1,553,398	1,297,319	1,254,049	1,567,870	2,223,902	1,904,546	1,904,546
<u>Department Description and Statistics</u>								
The Joint Facilities Operating Fund (JFOF) Administration and Supervision department includes water rights fees and								
all of the Power Division's administrative activities.								
Accounting, legal and other support services for the Power Division are recorded here.								
Membership in various associations is in the Training/Dues category.								
Will begin developing alternate energy storage strategy.								
<u>Budget Additions, Modifications, Projects and Capital Outlay</u>								
2023-60a / 07-60-60106-6	Plotter / Printer (contribute to WD acquisition)					5,000	5,000	5,000
2023-60b / 07-60-60201-6	Professional services, recruitment					45,000	0	0
2023-60c / 07-60-60201-6	Swedes Flat reservoir assessment					250,000	0	0
2023-60d / 07-60-60201-6	Outside Services - Annual CAISO Meter Inspections for NCPA PPA - Tri					30,500	30,500	30,500
2023-60e / 07-60-60208-6	In-House Attorney 350/hr 2080 - NYWD					728,000	0	0
2023-60f / 07-60-60224-6	CEATI (Centre for Energy Advancement through Technological Innovatic					26,000	0	0
2023-60g / 07-60-60408-6	ASDSO dam safety trainings					2,500	2,500	2,500
2023-60h / 07-60-60201-6	Development of Website Content Designated for Public Safety Informati					1,500	1,500	1,500



SOUTH FEATHER WATER & POWER AGENCY									
2023 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 60, JFOF Administration and Supervision									
ACCT NO.	ACCT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATED	2023 REQUESTED	2023 PROPOSED	2023 ADOPTED
Salaries and Benefits									
07-60-60300-6	JFOF Adm-Regular Earnings	483,552	478,081	404,558	241,334	402,216	604,400	604,400	604,400
07-60-60301-6	JFOF Adm-Hourly Pay	0	0	0	0	0	0	0	0
07-60-60302-6	JFOF Adm-Overtime Pay	0	0	0	0	0	0	0	0
07-60-60303-6	JFOF Adm-Vac, SL Pay	72,683	71,173	97,901	15,714	54,018	53,667	53,667	53,667
07-60-60307-6	JFOF Adm-Holiday Pay	30,629	31,346	29,792	15,321	22,051	23,595	23,595	23,595
07-60-60309-6	JFOF Employee Benefits	411,874	572,197	283,048	560,605	612,019	667,101	667,101	667,101
07-60-60394-6	JFOF Adm-Health Fitness (Reimb)	532	342	78	200	0	0	0	0
07-60-60309-1	Distribution of Employee Benefit Co	(1,191,524)	(1,798,402)	(807,047)	(1,932,520)	(1,932,520)	(2,210,778)	(2,210,778)	(2,210,778)
	Work Comp, Health Ins, Life, Dis, SUI								
07-60-60393-6	JFOF Adm-Workers Comp Ins	69,180	70,452	53,991	64,260	43,318	52,075	52,075	52,075
07-60-60400-6	JFOF Adm-Health Insurance	527,082	514,761	521,413	538,560	500,598	487,752	487,752	487,752
07-60-60402-6	JFOF Adm-Life Insurance	4,735	3,830	3,918	4,000	3,890	3,894	3,894	3,894
07-60-60403-6	JFOF Adm-Disability Insurance	15,595	15,207	13,522	15,450	16,700	17,057	17,057	17,057
07-60-60404-6	JFOF Adm-Social Security	(8,923)	0	0	0	0	0	0	0
07-60-60406-6	JFOF Adm-State Unemploy Ins	366	3,674	0	0	0	0	0	0
07-60-60461-6	SFPP-OPEB Expense	622,529	770,390	802,031	860,250	860,250	900,000	900,000	900,000
07-60-60701-6	JFOF Adm-Pension expense	0	420,088	(547,248)	450,000	450,000	750,000	750,000	750,000
	Salaries and Benefits	1,038,310	1,153,139	855,957	833,174	1,032,540	1,348,762	1,348,762	1,348,762
Supplies									
07-60-60100-6	JFOF Adm-Department Supplies	879	943	621	425	756	550	550	550
07-60-60102-6	JFOF Adm-Safety Supplies	296	0	0	200	0	0	0	0
07-60-60103-6	JFOF Adm-Uniform & Cloth Allow	0	0	255	0	524	524	524	524
07-60-60106-6	JFOF Adm-Office Supplies	1,775	1,614	2,364	1,500	1,500	6,200	6,200	6,200
07-60-60114-6	JFOF Adm-Postage	56	103	33	75	75	35	35	35
07-60-60255-6	JFOF Adm-Safety Awards	399	150	0	0	0	0	0	0
07-60-60260-6	JFOF Adm-Maintenance Supplies	0	0	0	0	0	0	0	0
07-60-60370-6	JFOF Adm-Bldg/Grd Maint Supp	1,261	0	399	4,400	4,400	400	400	400
	Supplies	4,666	2,810	3,671	6,600	7,255	7,709	7,709	7,709
Services									

SOUTH FEATHER WATER & POWER AGENCY									
2023 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 60, JFOF Administration and Supervision									
		2019	2020	2021	2022	2022	2023	2023	2023
ACCT NO.	ACCT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
07-60-60201-6	JFOF Adm-Outside Services	96,627	61,357	63,813	105,000	69,987	396,987	101,987	101,987
07-60-60208-6	JFOF Adm-Legal & Consulting	539,207	184,784	224,526	200,000	324,306	324,306	324,306	324,306
07-60-60216-6	JFOF Adm-Accounting Services	15,035	12,015	12,250	8,500	12,775	12,775	12,775	12,775
07-60-60219-6	JFOF Adm-Public Education	0	0	0	0	0	0	0	0
07-60-60256-6	JFOF Adm-Employee Appreciation	0	1,716	1,772	850	4,726	1,653	1,653	1,653
07-60-60380-6	JFOF Adm-Maintenance Agmts	2,225	1,512	1,932	1,700	1,700	1,700	1,700	1,700
07-60-60501-6	JFOF Adm-Fed, State & Local Fees	42,571	82,896	81,120	50,000	53,287	50,000	50,000	50,000
	Services	695,665	344,280	385,413	366,050	466,781	787,421	492,421	492,421
	Utilities								
07-60-60250-6	JFOF Adm-Utilities	81	75	58	75	2,053	60	60	60
07-60-60251-6	JFOF Adm-Telephone and Commu	33,208	37,914	39,182	35,000	46,138	37,000	37,000	37,000
	Utilities	33,289	37,989	39,240	35,075	48,191	37,060	37,060	37,060
07-60-60140-6	JFOF Adm-Auto Allowance	0	498	25	0	0	1,565	3,209	3,209
	Total Auto, Fuel, Oil	0	498	25	0	0	1,565	3,209	3,209
	Training & Dues								
07-60-60224-6	JFOF Adm-Dues, Fees	11,768	14,603	12,475	12,500	12,500	38,540	12,540	12,540
07-60-60225-6	JFOF Adm-Subscrip/Publications	451	577	393	550	200	345	345	345
07-60-60350-6	JFOF Adm-Business Meetings	248	0	45	0	303	0	0	0
07-60-60408-6	JFOF Adm-Schools, Training	0	0	99	100	100	2,500	2,500	2,500
	Training & Dues	12,467	15,180	13,012	13,150	13,103	41,385	15,385	15,385
	TOTALS	1,784,397	1,553,896	1,297,319	1,254,049	1,567,870	2,223,902	1,904,546	1,904,546

SOUTH FEATHER WATER & POWER AGENCY								
2023 ANNUAL BUDGET								
OPERATING BUDGET SUMMARY								
Department 61, Sly Creek Powerhouse								
	2019	2020	2021	2022	2022	2023	2023	2023
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits	365,474	363,028	323,779	351,667	599,963	540,089	540,089	540,089
Supplies	20,723	12,846	9,402	26,800	23,626	17,110	17,110	17,110
Services	91,196	39,759	36,821	52,210	36,703	29,312	29,312	29,312
Utilities	20,884	22,677	23,802	16,900	15,450	18,900	18,900	18,900
Fuel/Oil/Auto	106	0	39	0	0	0	0	0
Training/Dues	0	0	0	0	0	0	0	0
Total Sly Creek PH, 1-61	498,383	438,310	393,842	447,577	675,742	605,411	605,411	605,411
<u>Department Description and Statistics</u>								
Maintenance and operation of Sly Creek Powerhouse.								
<u>Budget Additions, Modifications, Projects and Capital Outlay:</u>								
2023-61a / Capital	SPH Governor upgrade					200,000	200,000	200,000
2023-61b / Capital	SPH Exciter upgrade					150,000	0	0
2023-61c / Capital	SPH PSV Roof Replacement and Rockfall Protection					75,000	75,000	75,000
2023-61d / Capital	SPH Bearing Cooling Water Flow Device Upgrade					20,000	20,000	20,000
2023-61e / Capital	SPH oil flow device upgrade					20,000	20,000	20,000
2023-61f / Capital	SPH Bitronics line-side metering xducer					8,000	8,000	8,000
2023-61g / 01-61-61370-5	SPH Oil Mist Recovery System for Turbine Pit					3,500	3,500	3,500
2023-61h / 01-61-61370-5	SPH Acoustic Door at Top of Stairs in Powerhouse					2,000	2,000	2,000
2023-61i / 01-61-61100-5	SPH All in One Printer					600	600	600
2023-61j / 01-61-61100-5	SPH Office Chair					750	750	750
2023-61k / 01-61-61201-5	Aluminum Nitrogen Cylinder Retrofit					3,000	3,000	3,000

SOUTH FEATHER WATER & POWER AGENCY									
2023 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 61, Sly Creek Powerhouse									
		2019	2020	2021	2022	2022	2023	2023	2023
ACCT NO.	ACCT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
<b>Salaries and Benefits</b>									
01-61-61300-5	Sly-Regular Earnings	178,192	173,880	178,864	191,781	258,133	223,416	223,416	223,416
01-61-61301-5	Sly-Hourly Pay	1,344	0	0	0	0	0	0	0
01-61-61302-5	Sly-Overtime Pay	59,202	17,785	25,101	9,589	68,000	18,384	18,384	18,384
01-61-61303-5	Sly-Vac/SL Pay	634	0	0	0	170	0	0	0
01-61-61307-5	Sly-Holiday Pay	(187)	0	0	0	0	0	0	0
01-61-61309-5	Employee Benefits, Distributed	126,289	171,363	119,814	150,297	273,660	298,289	298,289	298,289
	<b>Salaries and Benefits</b>	<b>365,474</b>	<b>363,028</b>	<b>323,779</b>	<b>351,667</b>	<b>599,963</b>	<b>540,089</b>	<b>540,089</b>	<b>540,089</b>
<b>Supplies</b>									
01-61-61100-5	Sly-Department Supplies	7,343	3,312	5,647	10,200	6,882	4,660	4,660	4,660
01-61-61102-5	Sly-Safety Supplies	0	0	0	0	0	0	0	0
01-61-61106-5	Sly-Office Supplies	134	123	87	100	186	150	150	150
01-61-61260-5	Sly-Maintenance Supplies	5,113	9,033	2,529	1,500	11,708	5,200	5,200	5,200
01-61-61270-5	Sly-Small Tools	526	378	0	0	650	400	400	400
01-61-61370-5	Sly-Building/Ground Maint	7,607	0	1,139	15,000	4,200	6,700	6,700	6,700
	<b>Supplies</b>	<b>20,723</b>	<b>12,846</b>	<b>9,402</b>	<b>26,800</b>	<b>23,626</b>	<b>17,110</b>	<b>17,110</b>	<b>17,110</b>
<b>Services</b>									
01-61-61171-5	Sly-Equipment Rental	1,800	0	575	850	0	0	0	0
01-61-61201-5	Sly-Outside Services	73,542	10,585	3,648	33,860	9,918	6,648	6,648	6,648
01-61-61390-5	Sly-General Insurance	8,223	20,254	23,488	8,500	16,965	13,541	13,541	13,541
01-61-61501-5	Sly-Fed, State and Local Fees	7,631	8,920	9,110	9,000	9,820	9,123	9,123	9,123
	<b>Services</b>	<b>91,196</b>	<b>39,759</b>	<b>36,821</b>	<b>52,210</b>	<b>36,703</b>	<b>29,312</b>	<b>29,312</b>	<b>29,312</b>
<b>Utilities</b>									
01-61-61250-5	Sly-Utilities	18,442	19,087	17,733	10,500	12,750	12,500	12,500	12,500
01-61-61251-5	Sly-Telephone and Communicatio	2,442	3,590	6,069	6,400	2,700	6,400	6,400	6,400
	<b>Utilities</b>	<b>20,884</b>	<b>22,677</b>	<b>23,802</b>	<b>16,900</b>	<b>15,450</b>	<b>18,900</b>	<b>18,900</b>	<b>18,900</b>
<b>Fuel/Oil/Auto</b>									
01-61-61140-5	Sly-Auto Allowance	106	0	39	0	0	0	0	0
	<b>Sly-Auto Allowance</b>	<b>106</b>	<b>0</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Training &amp; Dues</b>									
01-61-61408-5	Sly-Schools, Training	0	0	0	0	0	0	0	0
	<b>Training &amp; Dues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTALS</b>	<b>498,383</b>	<b>438,310</b>	<b>393,842</b>	<b>447,577</b>	<b>675,742</b>	<b>605,411</b>	<b>605,411</b>	<b>605,411</b>

SOUTH FEATHER WATER & POWER AGENCY								
2023 ANNUAL BUDGET								
OPERATING BUDGET SUMMARY								
Department 62, JFOF Environmental Health and Safety								
	2019	2020	2021	2022	2022	2023	2023	2023
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits	82,084	97,456	84,945	107,805	127,107	133,805	133,805	133,805
Supplies	7,082	3,609	3,622	13,400	6,780	26,671	26,671	26,671
Services	158,884	196,865	227,986	234,250	176,685	147,540	147,540	147,540
Training/Dues	1,877	3,672	1,929	6,350	100	200	200	200
Total JFOF EH&S, 7-62	249,927	301,602	318,482	361,805	310,672	308,216	308,216	308,216
<u>Department Description and Statistics</u>								
The Environmental Health and Safety Department anticipates, identifies and evaluates hazardous conditions and practices; develops hazard control designs, methods, procedures and programs; implements and administers hazard control programs; and measures, audits and evaluates the effectiveness of hazard control programs. Liability and property insurance premiums and all other risk management expenses are included in this department.								
<u>Budget Additions, Modifications, Projects and Capital Outlay:</u>						<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
2023-62a / 07-62-62370-6	Fall Protection @ SF19/Sta. 8, Ponderosa Res. Bldg, and SF26/Sta. 2, Miners Ranch Res. Bldg.					20,000	20,000	20,000
2023-62b / 07-62-62201-6	SFDD and SCDD Dam Fall Protection Engineering and Materials					20,000	20,000	20,000

SOUTH FEATHER WATER & POWER AGENCY									
2023 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 62, JFOF Environmental Health and Safety									
ACCT NO.	ACCT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATED	2023 REQUESTED	2023 PROPOSED	2023 ADOPTED
Salaries and Benefits									
07-62-62300-6	JFOF EHS-Regular Pay	43,621	42,632	45,033	41,392	45,312	48,229	48,229	48,229
07-62-62303-6	JFOF EHS-Vac, S/L etc	2,427	4,189	3,395	6,218	6,218	6,362	6,362	6,362
07-62-62307-6	JFOF EHS-Holiday Pay	2,185	2,263	2,555	5,389	5,389	2,710	2,710	2,710
07-62-62309-6	Employee Benefits, Distributed	33,851	48,372	33,963	54,805	70,187	76,504	76,504	76,504
	Salaries and Benefits	82,084	97,456	84,945	107,805	127,107	133,805	133,805	133,805
Supplies									
07-62-62100-6	JFOF EHS-Dept Supplies	0	80	(28)	200	200	100	100	100
07-62-62102-6	JFOF EHS-Safety Supplies	7,082	3,529	3,590	7,000	6,380	6,571	6,571	6,571
07-62-62103-6	JFOF EHS-Uniform & Cloth all	0	0	61	100	100	0	0	0
07-62-62106-6	JFOF EHS-Office Supplies	0	0	0	100	100	0	0	0
07-62-62370-6	JFOF EHS-Building/Ground M	0	0	0	6,000	0	20,000	20,000	20,000
	Supplies	7,082	3,609	3,622	13,400	6,780	26,671	26,671	26,671
Services									
07-62-62201-6	JFOF EHS-Outside Services	2,379	2,172	2,521	5,400	5,064	22,237	22,237	22,237
07-62-62226-6	JFOF EHS-Physical Exams	1,248	1,487	2,404	2,500	1,716	1,250	1,250	1,250
07-62-62390-6	JFOF EHS-General Insurance	151,898	190,363	219,592	220,000	165,373	120,000	120,000	120,000
07-62-62395-6	JFOF EHS-Claims (Inj/Damag	527	0	0	1,000	100	0	0	0
07-62-62501-6	JFOF EHS-Fed, St, Local Fees	2,832	2,843	3,469	5,350	4,433	4,053	4,053	4,053
	Services	158,884	196,865	227,986	234,250	176,685	147,540	147,540	147,540
Utilities									
	Utilities	0	0	0	0	0	0	0	0
Training & Dues									
07-62-62224-6	JFOF EHS-Dues, Fees	169	169	102	100	100	100	100	100
07-62-62225-6	JFOF EHS-Subscriptions	0	0	0	0	0	0	0	0
07-62-62350-6	JFOF EHS-Business Meetings	13	0	0	250	0	0	0	0
07-62-62408-6	JFOF EHS-Schools, Training	1,695	3,503	1,828	6,000	0	100	100	100
	Training & Dues	1,877	3,672	1,929	6,350	100	200	200	200
	TOTALS	249,927	301,602	318,482	361,805	310,672	308,216	308,216	308,216

SOUTH FEATHER WATER & POWER AGENCY									
2023 ANNUAL BUDGET									
OPERATING BUDGET SUMMARY									
Department 63, Power Plant Operations and Maintenance									
	2019	2020	2021	2022	2022	2023	2023	2023	
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED	
Salaries and Benefits	2,288,509	2,735,948	2,042,608	2,790,755	3,496,732	4,043,175	4,043,175	4,043,175	
Supplies	65,023	36,001	56,184	121,000	102,740	105,720	145,720	145,720	
Services	174,251	215,838	187,893	277,950	132,135	315,580	315,580	315,580	
Utilities	61,164	76,375	49,115	48,500	48,843	56,240	56,240	56,240	
Fuel, Oil, Auto	0	0	0	0	0	95,478	95,478	95,478	
Training/Dues	9,273	315	458	15,000	6,175	28,375	28,375	28,375	
Total Plt Oper & Maint, 7-63	2,598,220	3,064,477	2,336,258	3,253,205	3,786,626	4,644,568	4,684,568	4,684,568	
<u>Department Description and Statistics</u>									
Operations and maintenance of the Woodleaf, Forbestown, and Kelly Ridge power plants.									
<u>Budget Additions, Modifications, Projects and Capital Outlay:</u>									
2023-63a / Capital	FPH Cooling Water Strainer System, engineering proposed						20,000	20,000	20,000
2023-63b / Capital	FPH Repaint Generator Housing, Circuit Breaker, and Transformer						150,000	150,000	150,000
2023-63c / Capital	WPH Repaint Generator Housing and TWD System						130,000	130,000	130,000
2023-63d / 07-63-63201-6	FPH Powerhouse Condition Assess for Rebuild - Outside Services						50,000	50,000	50,000
2023-63e / Capital	FPH Tailrace Underwater Concrete Repair						50,000	50,000	50,000
2023e-63f / Capital	FPH Penstock Recoat 60 Feet						45,000	45,000	45,000
2023e-63g / Capital	FPH Oil Level Device Upgrade						18,000	18,000	18,000
2023-63h / Capital	WPH Oil Level Device Upgrade						18,000	18,000	18,000
2023-63i / Capital	KPH Sump Pump and motor						14,000	14,000	14,000
2023-63j / 07-63-63201-6	FPH WPH Cold Weather Preparedness Plan NERC EOP-011-2						6,500	6,500	6,500

SOUTH FEATHER WATER & POWER AGENCY								
2023 ANNUAL BUDGET								
OPERATING BUDGET SUMMARY								
Department 63, Power Plant Operations and Maintenance								
	2019	2020	2021	2022	2022	2023	2023	2023
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
2023-63k / 07-63-63370-6	FPH Acoustic Suspended Ceiling in Control Room					10,000	10,000	10,000
2023-63l / Capital	FPH Gen and Exciter House Ozone Scrubber					7,500	7,500	7,500
2023-63m / 07-63-63370-6	Lamicoid Machine and Materials					7,500	7,500	7,500
2023-63n / 07-63-63201-6	KPH PRV Repair Engr Estimate					5,000	5,000	5,000
2023-63o / 07-63-63106-6	Printer / Copier, KPH, FPH, WPH					2,400	2,400	2,400
2023-63p / 07-63-63201-6	Powerhouse Sync Upgrades, Studies for 2 Powerhouses					40,000	40,000	40,000
2023-63q / 07-63-63201-6	Powerhouse Main Transformers Tap Study					40,000	40,000	40,000
2023-63r / 07-63-63106-6	Office Chairs for KPH, FPH, WPH, Ops Foreman					3,000	3,000	3,000
2023-63s / 07-63-63100-6	Aluminum Nitrogen Cylinders Retrofit for WPH, FPH, and KPH					9,000	9,000	9,000
2023-63t / 07-63-63106-6	Freestanding whiteboard					1,750	1,750	1,750
2023-63u / 07-63-63201-6	Kelyrg PH Rebuild Spare Exciter					5,500	5,500	5,500
2023-63v / 07-63-63408-6	Crew On-site Governor Training					23,500	23,500	23,500
2023-63w / 07-63-63201-6	Capability Curves for KPH, SPH, WPH					5,000	5,000	5,000
2023-63x / 07-63-63100-6	KPH Station Battery Bank. Exist batteries are 19 yrs. old and failed performance					0	40,000	40,000
	Testing performed 11/7/22; several batteries degraded.							
	Fall protection engineering and install at PDR and MRR (Outside Services) m					0		



SOUTH FEATHER WATER & POWER AGENCY									
2023 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 63, Power Plant Operations and Maintenance									
ACCT NO.	ACCT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATED	2023 REQUESTED	2023 PROPOSED	2023 ADOPTED
<b>Salaries and Benefits</b>									
07-63-63300-6	JFOF PP-Regular Pay	896,923	1,049,821	882,086	1,265,564	940,290	1,460,776	1,460,776	1,460,776
07-63-63301-6	JFOF PP-Hourly Pay	432	192	0	0	0	0	0	0
07-63-63302-6	JFOF PP-Overtime Pay	204,232	175,404	146,957	63,278	217,626	125,613	125,613	125,613
07-63-63303-6	JFOF PP-Vac, S/L Pay	247,106	161,822	169,451	94,890	205,720	109,660	109,660	109,660
07-63-63307-6	JFOF PP-Holiday Pay	80,178	77,726	81,534	92,517	78,100	106,918	106,918	106,918
07-63-63309-6	Employee Benefits, Distributed	859,178	1,270,703	761,980	1,273,846	2,054,576	2,239,488	2,239,488	2,239,488
07-63-63394-6	JFOF PP-Health Fitness (Reimb)	460	280	600	660	420	720	720	720
	Salaries and Benefits	2,288,509	2,735,948	2,042,608	2,790,755	3,496,732	4,043,175	4,043,175	4,043,175
<b>Supplies</b>									
07-63-63100-6	JFOF PP-Department Supplies	28,771	7,415	23,522	60,000	33,635	16,415	56,415	56,415
07-63-63102-6	JFOF PP-Safety Supplies	2,310	2,490	0	2,000	0	0	0	0
07-63-63103-6	JFOF PP-Uniform & Cloth allow	0	0	5,811	0	15,803	15,800	15,800	15,800
07-63-63106-6	JFOF PP-Office Supplies	1,172	380	641	2,000	1,576	7,795	7,795	7,795
07-63-63260-6	JFOF PP-Maintenance Supplies	22,093	21,376	18,170	45,000	39,611	34,500	34,500	34,500
07-63-63270-6	JFOF PP-Small Tools	6,021	4,090	7,114	7,000	12,116	13,460	13,460	13,460
07-63-63370-6	JFOF PP-Bldg/Grd Maint	4,656	250	926	5,000	0	17,750	17,750	17,750
	Supplies	65,023	36,001	56,184	121,000	102,740	105,720	145,720	145,720
<b>Services</b>									
07-63-63171-6	JFOF PP-Equipment Rental	14,534	4,470	3,240	12,750	3,711	3,480	3,480	3,480
07-63-63201-6	JFOF PP-Outside Service	81,867	138,606	110,682	197,200	46,308	233,900	233,900	233,900
07-63-63501-6	JFOF PP-Fed, State & Local Fees	77,850	72,762	73,972	68,000	82,116	78,200	78,200	78,200
	Services	174,251	215,838	187,893	277,950	132,135	315,580	315,580	315,580
<b>Utilities</b>									
07-63-63250-6	JFOF PP-Utilities	55,714	75,318	42,052	42,500	43,843	51,490	51,490	51,490
07-63-63251-6	JFOF PP-Telephone & Communica	5,450	1,057	7,063	6,000	5,000	4,750	4,750	4,750
	Utilities	61,164	76,375	49,115	48,500	48,843	56,240	56,240	56,240
07-63-63150-6	JFOF PP-Veh Repair/Maint	0	0	0	0	0	95,478	95,478	95,478
		0	0	0	0	0	95,478	95,478	95,478
<b>Training, Dues &amp; Fees</b>									
07-63-63224-6	JFOF PP-Dues and Fees	0	0	336	0	0	0	0	0
07-63-63225-6	JFOF PP-Subscriptions/Public	28	315	122	0	175	175	175	175
07-63-63408-6	JFOF PP-Schools, Training	9,245	0	0	15,000	6,000	28,200	28,200	28,200
	Training & Dues	9,273	315	458	15,000	6,175	28,375	28,375	28,375
	TOTALS	2,598,220	3,064,477	2,336,258	3,253,205	3,786,626	4,644,568	4,684,568	4,684,568

SOUTH FEATHER WATER & POWER AGENCY								
2023 ANNUAL BUDGET								
OPERATING BUDGET SUMMARY								
Department 64, Water Collection								
	2019	2020	2021	2022	2022	2023	2023	2023
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits	789,462	622,347	568,672	614,254	714,908	703,997	703,997	703,997
Supplies	67,233	42,008	47,502	86,200	65,509	74,511	74,511	74,511
Services	546,331	686,097	470,214	508,350	562,750	569,880	570,530	570,530
Utilities	3,648	10,183	7,995	5,000	5,682	0	0	0
Fuel, Oil, Auto	0	63	0	0	300	4,520	4,520	4,520
Training/Dues	1,099	73	0	0	100	0	0	0
Total Water Collection, 7-64	1,407,773	1,360,771	1,094,383	1,213,804	1,349,249	1,352,908	1,353,558	1,353,558
<u>Department Description and Statistics</u>								
The Water Collection Department accounts for the Agency's hydrography activity and maintenance of the Agency's dams and canals related to power generation.								
<u>Budget Additions, Modifications, Projects and Capital Outlay:</u>								
2023-64a / Capital	MRC repair, panel 210, 50'					160,000	160,000	160,000
2023-64b / Capital	MRC Bin Wall Materials					100,000	100,000	100,000
2023-64c / Capital	LGV Res Penstock Drain Valve Replacement					60,000	60,000	60,000
2023-64d / Capital	Bangor Canal at SF 25 Shotcrete					15,000	15,000	15,000
2023-64e / 07-64-64270-6	(3) Bubblers for Water Lvl Measurement					14,000	14,000	14,000
2023-64f / Capital	RTU Water Logger HS522+ GOES Xmitter Forbestown Ditch					7,500	7,500	7,500
2023-64h / 07-64-64100-6	Solar Battery Replacements					5,000	5,000	5,000
2023-64i / 07-64-64100-6	Misc. Staffs Replacement					1,000	1,000	1,000
2023-64j / 07-64-64201-6	Recertify (1) Flowtracker					650	650	650
2023-64k / 07-64-64100-6	Water Temp Thermistor - Handheld YSI Thermometer					500	500	500

SOUTH FEATHER WATER & POWER AGENCY								
2023 ANNUAL BUDGET								
OPERATING BUDGET SUMMARY								
Department 64, Water Collection								
	2019	2020	2021	2022	2022	2023	2023	2023
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
2023-64l / 07-64-64100-6	Electronic Water Tape					600	600	600
2023-64m / 07-64-64201-6	Outside Services - SPH PSV and Penstock Recoating					60,000	60,000	60,000
2023-64n / Capital	Rock Drills, Bits, and Hydraulic Splitter					20,000	27,500	27,500
2023-64o / 07-64-64100-6	Winch and Bumper for 2022 Ram 3500					5,000	5,000	5,000
2023-64p / 07-64-64100-6	Water Temp Sensors Replacement. Need to replace 5 more in 2023					5,000	5,000	5,000
2023-64q / Capital	2 Water Quality Meter for the New Aquatics Monitoring Plan, Part 2.2.5.2.					30,000	30,000	30,000
2023-64r / 07-64-64100-6	1 Bubbler to Replace South Fork Diversion Bubbler Level Measure					5,000	5,000	5,000
2023-64s / Capital	MRC Vertical Wall Replacement Program: (158 Panels/Year for Five Yrs)					3,800,000	600,000	600,000

SOUTH FEATHER WATER & POWER AGENCY									
2023 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 64, Water Collection									
ACCT NO.	ACCT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATED	2023 REQUESTED	2023 PROPOSED	2023 ADOPTED
Salaries and Benefits									
07-64-64300-6	JFOF WC-Regular Earnings	410,518	279,097	311,502	237,923	330,015	257,731	257,731	257,731
07-64-64301-6	JFOF WC-Hourly Pay	1,606	0	0	0	0	0	0	0
07-64-64302-6	JFOF WC-Overtime Pay	12,635	4,830	9,223	11,896	8,042	24,768	24,768	24,768
07-64-64303-6	JFOF WC-Vac/SL Pay	32,364	24,570	17,633	15,491	14,610	16,781	16,781	16,781
07-64-64307-6	JFOF WC-Holiday Pay	12,595	7,347	6,090	15,104	5,952	16,362	16,362	16,362
07-64-64309-6	Employee Benefits, Distributed	319,664	306,503	224,224	333,839	356,289	388,355	388,355	388,355
	Salaries and Benefits	789,462	622,347	568,672	614,254	714,908	703,997	703,997	703,997
Supplies									
07-64-64100-6	JFOF WC-Department Supplies	29,529	22,564	19,277	30,000	20,000	41,377	41,377	41,377
07-64-64102-6	JFOF WC-Safety Supplies	205	199	0	200	0	0	0	0
07-64-64106-6	JFOF WC-Office Supplies	0	0	0	0	0	0	0	0
07-64-64260-6	JFOF WC-Maint Supplies	19,170	16,758	25,854	12,000	26,987	16,758	16,758	16,758
07-64-64270-6	JFOF WC-Small Tools	6,899	2,376	740	35,000	18,522	16,376	16,376	16,376
07-64-64370-6	JFOF WC-Bldgs/Grnds Maint	11,430	111	1,631	9,000	0	0	0	0
	Supplies	67,233	42,008	47,502	86,200	65,509	74,511	74,511	74,511
Services									
07-64-64171-6	JFOF WC-Equipment Rental	116	1,849	3,583	850	1,631	850	850	850
07-64-64201-6	JFOF WC-Outside Services	139,359	183,866	42,440	150,500	94,529	102,440	103,090	103,090
07-64-64380-6	JFOF WC-Maintenance Agmts	800	0	800	0	4,080	4,080	4,080	4,080
07-64-64501-6	JFOF WC-Fed, State & Local Fees	406,056	500,382	423,391	357,000	462,510	462,510	462,510	462,510
	Services	546,331	686,097	470,214	508,350	562,750	569,880	570,530	570,530
Utilities									

SOUTH FEATHER WATER & POWER AGENCY									
2023 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 64, Water Collection									
		2019	2020	2021	2022	2022	2023	2023	2023
ACCT NO.	ACCT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
07-64-64250-6	JFOF WC-Utilities	3,648	10,183	7,995	5,000	5,682	0	0	
07-64-64251-6	JFOF WC-Telephone & Communic	0	0	0	0	0	0	0	
	Utilities	3,648	10,183	7,995	5,000	5,682	0	0	0
	Fuel/Oil/Auto								
07-64-64150-6	JFOF WC-Veh/Equip Maint & Rep	0	63	0	0	300	1,966	1,966	1,966
07-64-64160-6	JFOF WC-Fuel, Oil, Diesel	0	0	0	0	0	2,554	2,554	2,554
	Fuel/Oil/Auto	0	63	0	0	300	4,520	4,520	4,520
	Training & Dues								
07-64-64350-6	JFOF WC-Business Meetings	0	0	0	0	0	0	0	0
07-64-64408-6	JFOF WC-Schools & Training	1,099	73	0	0	100	0	0	0
	Training & Dues	1,099	73	0	0	100	0	0	0
	TOTALS	1,407,733	1,360,771	1,094,383	1,213,804	1,349,249	1,352,908	1,353,558	1,353,558

SOUTH FEATHER WATER & POWER AGENCY								
2023 ANNUAL BUDGET								
OPERATING BUDGET SUMMARY								
Department 65, Campgrounds								
DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATED	2023 REQUESTED	2023 PROPOSED	2023 ADOPTED
Salaries and Benefits	44,581	52,532	4,385	55,531	83,650	127,449	127,449	127,449
Supplies	1,948	977	0	1,650	1,243	10,790	10,790	10,790
Services	8,926	7,278	2,567	52,200	10,956	59,500	59,500	59,500
Utilities	7,939	7,633	2,300	5,000	9,416	7,850	7,850	7,850
Auto, Fuel, Oil	23	0	0	0	0	0	0	0
Training/Dues	0	0	0	0	0	0	0	0
Total Campgrounds, 7-65	63,417	68,420	9,252	114,381	105,265	205,589	205,589	205,589
<u>Department Description and Statistics</u>								
Department 65 records expenses associated with the operations and maintenance, and contract operations services with USFS of the South Fork Power Project campgrounds.								
Budget Additions, Modifications, Projects and Capital Outlay:								
2023-65a / 07-65-65201-6	BCSO Officer and USFS Camp Host					50,000	50,000	50,000
2023-65b / 07-65-65370-6	New Well Pump Strawberry					4,500	4,500	4,500
2023-65c / 07-65-65100-6	Update All Public Safety Signage at Each Campground					5,000	5,000	5,000

SOUTH FEATHER WATER & POWER AGENCY									
2023 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 65, Campgrounds									
		2019	2020	2021	2022	2022	2023	2023	2023
ACCT NO.	ACCT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits									
07-65-65300-6	CM-Regular Pay	25,433	26,458	2,629	45,884	16,797	48,360	48,360	48,360
07-65-65301-6	CM-Hourly Pay	0	0	0	0	0	0	0	0
07-65-65302-6	CM-Overtime Pay	377	0	0	0	0	0	0	0
07-65-65303-6	CM-Vac, SL Pay	541	0	0	2,988	0	3,149	3,149	3,149
07-65-65307-6	CM-Holiday Pay	0	0	0	2,913	0	3,070	3,070	3,070
07-65-65309-6	CM-Employee Benefits	18,230	26,074	1,756	3,747	66,853	72,870	72,870	72,870
07-65-65394-6	CM-Health Fitness (Reimb)	0	0	0	0	0	0	0	0
	Salaries and Benefits	44,581	52,532	4,385	55,531	83,650	127,449	127,449	127,449
Supplies									
07-65-65100-6	CM-Department Supplies	1,518	302	0	1,000	100	5,090	5,090	5,090
07-65-65102-6	CM-Safety Supplies	0	0	0	100	0	0	0	0
07-65-65106-6	CM-Office Supplies	0	0	0	100	0	0	0	0
07-65-65114-6	CM-Postage	0	0	0	0	0	0	0	0
07-65-65260-6	CM-Maintenance Supplies	430	675	0	450	1,143	1,200	1,200	1,200
07-65-65370-6	CM-Bldg/Grounds maintenance	0	0	0	0	0	4,500	4,500	4,500
	Supplies	1,948	977	0	1,650	1,243	10,790	10,790	10,790
Services									
07-65-65171-6	CM-Equipment Rental	0	0	0	1,000	0	0	0	0
07-65-65201-6	CM-Outside Services	7,326	4,638	1,687	50,000	8,656	57,000	57,000	57,000
07-65-65217-6	CM-Advertising	0	0	0	0	0	0	0	0
07-65-65380-6	CM-Maintenance Agmts	0	0	0	0	0	0	0	0
07-65-65501-6	CM-Fed, State, Local Fees	1,600	2,640	880	1,200	2,300	2,500	2,500	2,500
	Services	8,926	7,278	2,567	52,200	10,956	59,500	59,500	59,500
Utilities									
07-65-65250-6	CM-Utilities	7,939	7,633	2,300	5,000	9,416	7,850	7,850	7,850
07-65-65251-6	CM-Telephone & Communications	0	0	0	0	0	0	0	0
	Utilities	7,939	7,633	2,300	5,000	9,416	7,850	7,850	7,850
Auto, Fuel, Oil									
07-65-65140-6	CM-Auto Allowance	23	0	0	0	0	0	0	0
07-65-65150-6	CM-Veh Repair/Maint	0	0	0	0	0	0	0	0
	Auto, Fuel, Oil	23	0	0	0	0	0	0	0
Training & Dues									
07-65-65224-6	CM-Dues & Fees	0	0	0	0	0	0	0	0
07-65-65225-6	CM-Subscriptions/Publications	0	0	0	0	0	0	0	0
07-65-65350-6	CM - Business Meetings	0	0	0	0	0	0	0	0
07-65-65408-6	CM-Schools & Training	0	0	0	0	0	0	0	0
	Training & Dues	0	0	0	0	0	0	0	0
	TOTALS	63,417	68,420	9,252	114,381	105,265	205,589	205,589	205,589

SOUTH FEATHER WATER & POWER AGENCY									
2023 ANNUAL BUDGET									
OPERATING BUDGET SUMMARY									
Department 66, Joint Facilities Shop & Transportation									
	2019	2020	2021	2022	2022	2023	2023	2023	
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED	
Salaries and Benefits	441,889	451,379	560,831	583,179	446,561	432,064	432,064	432,064	
Supplies	23,420	17,292	15,535	31,750	46,439	37,396	37,396	37,396	
Services	5,085	13,308	25,410	23,500	23,500	24,505	24,505	24,505	
Utilities	69,706	71,752	85,188	76,600	94,328	71,735	71,735	71,735	
Fuel, Oil, Auto	91,874	56,432	116,402	85,750	125,511	4,774	4,774	4,774	
Training/Dues	0	0	0	4,000	4,785	2,500	2,500	2,500	
<b>Total JFOF Shop &amp; Trans, 7-66</b>	<b>631,974</b>	<b>610,163</b>	<b>803,366</b>	<b>804,779</b>	<b>741,124</b>	<b>572,974</b>	<b>572,974</b>	<b>572,974</b>	
<b>Department Description and Statistics</b>									
Department 66 records expenditures associated with the general facilities and vehicles for the Joint Facilities									
Operating Fund and maintenance of Forest Service roads which are SFWPA's responsibilities.									
Effective with the 2023 budget, vehicle maintenance, repair, fuel and oil are charged to the operating departments.									
<b>Budget Additions, Modifications, Projects and Capital Outlay:</b>									
2023-66a / Capital	F150 Extra Cab with camper shell- replace T97- elect tech truck					65,000	65,000	65,000	
2023-66b / Capital	PDHQ 41KW Propane Generator with 200 amp XFER Switch					50,000	50,000	50,000	
2023-66c / Capital	CMMS Software System					50,000	50,000	50,000	
2023-66d / Capital	Welding Shop 3-Ph Propane Generator					45,000	45,000	45,000	
2023-66e / 07-66-66408-6	Crane Certification Training- Ross Cawthon					2,500	2,500	2,500	
2023-66f / Capital	Backhoe. Existing Unit will Tier Out.					Move to 2024	215,000	0	0
2023-66g / 07-66-66100-6	Skid Steer Broom					5,000	5,000	5,000	
2023-66h / 07-66-66100-6	Vandal Covers for Excavator					5,000	5,000	5,000	
2023-66i / Capital	Water Wagon- Fire suppression. Towable 1000 Gallon with Pump and Spr					15,000	15,000	15,000	
2023-66j / Capital	Equipment Pole Barn fpr Vehicles - Lower Yard					125,000	125,000	125,000	
2023-66k / Capital	Toolbox and tooling. Jobox to Fly In/Out of Powerhouses					15,000	15,000	15,000	
2023-66l / Capital	Tool Trailer. Exist is old, Overloaded, Bent Axles.					60,000	60,000	60,000	
2023-66m / Capital	Tire Equipment, Install, Balancer, Brake Lathe. Save cost of going to Orovil					18,000	18,000	18,000	
2023-66n / Capital	Shop Door- Install Additional on Machine Shop					10,000	10,000	10,000	
2023-66o / 07-66-66370-6	Sand / Media Blast Cabinet					2,500	2,500	2,500	
2023-66p / Capital	STA 2 Parking Area Paving - Carpool, Personal Vehicles					100,000	0	0	
2023-66q / 07-66-66370-6	Porta Cool for Shop. Portable A/C.					1,500	1,500	1,500	
2023-66r / Capital	Crane Man Basket- Suspended (For Spillway Access)					14,000	14,000	14,000	
2023-66s / Capital	F350 Truck + Utility Body Mechanic Truck					80,000	80,000	80,000	
2023-66t / Capital	F450 Truck + Utility Body Machinist Lloyd Boyer					100,000	100,000	100,000	
2023-66u / Capital	F450 Truck + Utility Body Machinist Ross Cawthon					100,000	100,000	100,000	
2023-66v / 07-66-66100-6	Small Utility Trailer					2,500	2,500	2,500	



SOUTH FEATHER WATER & POWER AGENCY									
2023 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 66, Joint Facilities Shop & Transportation									
		2019	2020	2021	2022	2022	2023	2023	2023
ACCT NO.	ACCT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
<b>Salaries and Benefits</b>									
07-66-66300-6	JFOF JS-Regular Pay	167,980	159,152	218,316	144,040	172,392	165,880	165,880	165,880
07-66-66301-6	JFOF JS-Hourly Pay	883	0	0	0	0	0	0	0
07-66-66302-6	JFOF JS-Overtime Pay	2,374	6,071	843	7,202	3,384	15,297	15,297	15,297
07-66-66303-6	JFOF JS-Vac, SL Pay	74,137	52,475	92,392	9,379	49,937	9,960	9,960	9,960
07-66-66307-6	JFOF JS-Holiday Pay	15,626	12,651	20,164	9,144	9,144	9,711	9,711	9,711
07-66-66309-6	JFOF JS-Employee Benefits	180,889	221,030	229,117	413,414	211,464	230,496	230,496	230,496
07-66-66394-6	JFOF JS-Health Fitness (Reimb)			0	0	240	720	720	720
	Salaries and Benefits	441,889	451,379	560,831	583,179	446,561	432,064	432,064	432,064
<b>Supplies</b>									
07-66-66100-6	JFOF JS-Supplies	11,034	9,058	11,558	15,500	23,437	21,558	21,558	21,558
07-66-66102-6	JFOF JS-Safety Supplies	518	284	0	0	0	0	0	0
07-66-66103-6	JFOF JS-Uniform & Cloth allow	0	0	2,699	1,200	2,030	1,400	1,400	1,400
07-66-66260-6	JFOF JS-Maintenance Supplies	4,296	1,351	1,808	2,550	2,550	1,300	1,300	1,300
07-66-66270-6	JFOF JS-Small Tools	1,064	1,061	3,622	1,500	10,922	3,600	3,600	3,600
07-66-66370-6	JFOF JS-Bldg/Grd Maint Supp	6,508	5,538	(4,153)	11,000	7,500	9,538	9,538	9,538
	Supplies	23,420	17,292	15,535	31,750	46,439	37,396	37,396	37,396
<b>Services</b>									
07-66-66171-6	JFOF JS-Equipment Rental	3,039	2,805	3,695	3,500	3,500	2,712	2,712	2,712
07-66-66201-6	JFOF JS-Outside Services	2,046	10,451	21,714	20,000	20,000	21,693	21,693	21,693
07-66-66501-6	JFOF JS-Fed, State & Local Fees	0	52	0	0	0	100	100	100
	Services	5,085	13,308	25,410	23,500	23,500	24,505	24,505	24,505

SOUTH FEATHER WATER & POWER AGENCY									
2023 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 66, Joint Facilities Shop & Transportation									
		2019	2020	2021	2022	2022	2023	2023	2023
ACCT NO.	ACCT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Utilities									
07-66-66250-6	JFOF JS-Utilities	56,338	53,257	56,565	50,200	67,928	58,227	58,227	58,227
07-66-66251-6	JFOF JS-Telephone & Communica	13,368	18,495	28,623	26,400	26,400	13,508	13,508	13,508
	Utilities	69,706	71,752	85,188	76,600	94,328	71,735	71,735	71,735
Fuel/Oil/Auto									
07-66-66140-6	JFOF JS-Auto Expense	432	261	291	250	276	0	0	0
07-66-66150-6	JFOF JS-Veh/Equip Rep & Maint	30,914	19,579	63,176	36,000	50,000	1,565	1,565	1,565
07-66-66160-6	JFOF JS-Fuel & Oil	60,528	36,592	52,935	49,500	75,235	3,209	3,209	3,209
	Fuel/Oil/Auto	91,874	56,432	116,402	85,750	125,511	4,774	4,774	4,774
Training & Dues									
07-66-66408-6	JFOF JS-Schools, Training	0	0	0	4,000	4,785	2,500	2,500	2,500
	Training & Dues	0	0	0	4,000	4,785	2,500	2,500	2,500
	TOTALS	631,974	610,163	803,366	804,779	741,124	572,974	572,974	572,974

SOUTH FEATHER WATER & POWER AGENCY								
2023 ANNUAL BUDGET								
OPERATING BUDGET SUMMARY								
Department 67, Regulatory Compliance								
	2019	2020	2021	2022	2022	2023	2023	2023
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits	87,754	181,105	142,965	241,335	321,417	401,425	401,425	401,425
Supplies	17	3,058	3,061	3,950	675	38,233	38,233	38,233
Services	277,400	117,517	128,235	592,800	388,135	655,350	655,350	655,350
Utilities	0	0	0	0	685	610	610	610
Training/Dues	1,160	199	99	3,000	1,980	2,001	2,001	2,001
Total Regulatory Compliance,	366,331	301,879	274,360	841,085	712,892	1,097,619	1,097,619	1,097,619
<u>Department Description and Statistics</u>								
Activity and administration associated with compliance with license requirements of the								
Federal Energy Regulatory Commission (FERC), and Reliability Standards of North American Electric Reliability Corp (NERC).								
<u>Budget Additions, Modifications, Projects and Capital Outlay :</u>								
2023-67a / 07-67-67201-6	Bathymetric Survey/Develop Storage Capacity Table, LGV res - Outside Service					29,500	29,500	29,500
2023-67b / 07-67-67201-6	SFDD AI Drone Inspection Program - SFDD and SCDD					25,000	25,000	25,000
2023-67c / 07-67-67201-6	CAISO TPP Submittals - Outside Services GridSME					13,000	13,000	13,000
2023-67d / 07-67-67201-6	NERC PER-006 Specific Operator Training - Outside Services GridSME					5,500	5,500	5,500
2023-67e / 07-67-67201-6	NERC CIP-003 Cyber Incident Exercise - Outside Services GridSME					3,500	3,500	3,500
2023-67f / 07-67-67201-6	NERC PRC-005 Sta Batt Testing SPH - Outside Services NorCal					4,500	4,500	4,500
2023-67g / 07-67-67201-6	LiDAR Flights and Imagery Processing of LGVD and-MRD					45,000	45,000	45,000
2023-67h / 07-67-67201-6	Develop Spillway Surface Repair Tech Specs					30,000	30,000	30,000
2023-67i / 07-67-67201-6	Develop Lost Creek Bridge Deck Panel Repair Tech Specs					10,000	10,000	10,000
2023-67j / 07-67-67201-6	SFPP Conduct Vulnerability Assessment					75,000	75,000	75,000
2023-67k / 07-67-67201-6	Conduct SFPP Owners Dam Safety Program Audit + Plan Update					123,000	123,000	123,000
2023-67l / 07-67-67201-6	Develop Ambient Temp Monitoring Program for SCDD + Install					42,000	42,000	42,000
2023-67m / 07-67-67201-6	Deformation Surveys of High Hazard Dams					35,000	35,000	35,000
2023-67n / 07-67-67201-6	Engineering Technical Assess of Ogee Drains at LGVD & SCD					30,000	30,000	30,000
2023-67o / 07-67-67201-6	Develop Hydrologic Model Using ArcGIS Spatial Analyst					28,000	28,000	28,000
2023-67p / 07-67-67201-6	Engineering Analysis of LGVD or SCD Spillway Training Walls + Adjacent Slope					22,000	22,000	22,000
2023-67q / 07-67-67201-6	Chief Dam Safety Engineer General Support					65,000	65,000	65,000
2023-67r / 07-67-67370-6	FERC Physical Security Upgrades					25,000	25,000	25,000
2023-67s / Capital	Property acquisition - 5.37 Acre Parcel Adjacent to MRD (072-050-026 )					250,000	40,000	40,000
2023-67t / 07-67-67100-6	Update All Public Safety/Security Signage at Each Dam and Powerhouse Facilit					10,000	10,000	10,000
2023-67u / 07-67-67501-6	Permit Fees for New LGV Gaging Stations					1,300	1,300	1,300
2023-67v / 07-67-67201-6	Consultant to Develop Secondary CalOES Compliant EAP					8,000	8,000	8,000

SOUTH FEATHER WATER & POWER AGENCY									
2023 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 67, Regulatory Compliance									
ACCT NO.	ACCT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATED	2023 REQUESTED	2023 PROPOSED	2023 ADOPTED
Salaries and Benefits									
07-67-67300-6	RC-Regular Pay	50,268	87,640	81,072	136,782	95,241	152,319	152,319	152,319
07-67-67303-6	RC-Vac, S/L Pay	1,296	3,573	5,590	8,906	9,893	9,918	9,918	9,918
07-67-67307-6	RC-Holiday Pay	0	0	787	8,683	5,716	9,670	9,670	9,670
07-67-67309-6	Employee Benefits, Distributed	36,190	89,892	55,516	86,963	210,567	229,518	229,518	229,518
07-67-67394-6	RC-Health Fitness (Reimb)	0	0	0	0	0	0	0	0
	Salaries and Benefits	87,754	181,105	142,965	241,335	321,417	401,425	401,425	401,425
Supplies									
07-67-67100-6	RC-Department Supplies	13	3,058	3,061	3,950	500	13,058	13,058	13,058
07-67-67102-6	RC-Safety Supplies	0	0	0	0	0	0	0	0
07-67-67103-6	RC-Uniforms & Clothing Allowance	0	0	0	0	150	150	150	150
07-67-67106-6	RC-Office Supplies	0	0	0	0	0	0	0	0
07-67-67114-6	RC-Postage	4	0	0	0	25	25	25	25
07-67-67370-6	RC-Bldg/Grounds Maint.	0	0	0	0	0	25,000	25,000	25,000
	Supplies	17	3,058	3,061	3,950	675	38,233	38,233	38,233
Services									
07-67-67201-6	RC-Outside Services	170,306	61,922	69,901	515,000	328,574	594,000	594,000	594,000
07-67-67208-6	RC-Legal Services	0	0	0	0	0	0	0	0
07-67-67380-6	RC-Maintenance Agreements	0	408	0	0	0	0	0	0
07-67-67501-6	RC-Fed, State & Local Fees	107,094	55,187	58,335	77,800	59,561	61,350	61,350	61,350
	Services	277,400	117,517	128,235	592,800	388,135	655,350	655,350	655,350
Utilities									
07-67-67250-6	RC-Utilities, Gas & Electric	0	0	0	0	0	0	0	0
07-67-67251-6	RC-Telephone & Communications	0	0	0	0	685	610	610	610
	Utilities	0	0	0	0	685	610	610	610
Training & Dues									
07-67-67224-6	RC-Dues, Fees	0	100	0	0	326	326	326	326
07-67-67225-6	RC-Subscriptions/Publications	0	0	0	0	73	75	75	75
07-67-67350-6	RC-Business Meetings	0	0	0	0	681	700	700	700
07-67-67408-6	RC-Schools, Training	1,160	99	99	3,000	900	900	900	900
	Training & Dues	1,160	199	99	3,000	1,980	2,001	2,001	2,001
	TOTALS	366,331	301,879	274,360	841,085	712,892	1,097,619	1,097,619	1,097,619

SOUTH FEATHER WATER & POWER AGENCY								
2023 ANNUAL BUDGET								
OPERATING BUDGET SUMMARY								
Department 68, Information Technology and Communications								
	2019	2020	2021	2022	2022	2023	2023	2023
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits	145,403	137,936	313,836	274,452	243,460	255,350	255,350	255,350
Supplies	16,388	10,401	35,838	81,540	47,184	74,789	74,789	74,789
Services	38,776	44,464	31,656	167,400	66,997	65,571	65,571	65,571
Utilities	1,707	1,937	3,455	30,180	10,911	11,250	11,250	11,250
Fuel, Oil, Auto	0	0	0	0	0	4,774	4,774	4,774
Training/Dues	912	1,730	2,292	8,100	4,088	1,025	1,025	1,025
Total IT & Communications, 7-6	203,186	196,468	387,076	561,672	372,640	412,759	412,759	412,759
<u>Department Description and Statistics</u>								
Manage, coordinate and maintain Agency information systems. Liaison between Agency staff, computer hardware vendors, software suppliers, communications equipment, handheld data recorders and SCADA systems.								
<u>Budget Additions, Modifications Programs, Capital Outlay:</u>								
2023-68a / Capital	WPH PSV Valve Trip System					30,000	30,000	30,000
2023-68b / Capital	RTU Upgrades (KPH, FPH, WPH). Exist Out of Support, 10 years old.					60,000	60,000	60,000
2023-68c / Capital	RTU Upgrade SPH. Exist Out of Support, 10 years old.					20,000	20,000	20,000
2023-68d / 07-68-68100-6	NET G Alarm Email Server for Sunset					3,000	3,000	3,000
2023-68e / Capital	Sunset and HQ Fire Suppression Systems					12,000	12,000	12,000
2023-68f / Capital	MRC Stage Transducers					6,000	6,000	6,000
2023-68g / 07-68-68201-6	Microwave Upgrade Engineering					25,000	25,000	25,000
2023-68h / 2022-0986	SCADA Historian Upgrade- OSI Integration					15,000	15,000	15,000
2023-68i / 07-68-68380-6	Monarch Support Renewal 2024					10,000	10,000	10,000
2023-68j / 07-68-68100-6	Laptop Computers for Ross, Kristen, Dan					5,000	5,000	5,000

SOUTH FEATHER WATER & POWER AGENCY								
2023 ANNUAL BUDGET								
OPERATING BUDGET SUMMARY								
Department 68, Information Technology and Communications								
	2019	2020	2021	2022	2022	2023	2023	2023
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
2023-68k / 07-68-68100-6	AutoCAD Capable Computer for Kyle					2,000	2,000	2,000
2023-68l / 07-68-68380-6	CAISO RIG Digital Certificate Renewal in 2024					2,000	2,000	2,000
2023-68m / 07-68-68370-6	Site Temp and Humidity Sensors at all Powerhouses					5,000	5,000	5,000
2023-68n / 07-68-68100-6	Computer and AutoCAD software for Hydro Civil Engineer					2,500	2,500	2,500
2023-68o / Capital	AC upgrade for <i>requested by dept 58</i>					10,000	10,000	10,000
2023-68it1 / 07-68-68100-6	Replace all Switches					4,000	4,000	4,000
2023-68it2 / 07-68-68100-6	Replace all Routers					7,500	7,500	7,500
2023-68it3 / Capital	New Hosts					34,000	34,000	34,000
2023-68it4 / Capital	Replace Backup storage					11,000	11,000	11,000
2023-68it5 / 07-68-68100-6	New Workstations					7,500	7,500	7,500
2023-68it6 / 07-66-66370-6	AC upgrade for <i>to department 07-66</i>					0	0	1
2023-68it7 / 07-68-68100-6	Laptops(2) for offsite access					4,000	4,000	4,000
2023-68it8 / 07-68-68100-6	Bomgar Upgrade					2,000	2,000	2,000
2023-68it9 / Capital	Finance Software Replacement					100,000	10,000	10,001
2023-68it10 / 07-68-68100-6	Windows 11 Licenses					1,750	1,750	1,750
2023-68it11 / 07-68-68100-6	Upgrade Server Licenses					5,600	5,600	5,600
2023-68it12 / 07-68-68100-6	PRI Replacement - Cost Increase					5,500	5,500	5,500
2023-68it13 / Capital	Point to Point Fiber Circuit - Increase Cost					16,800	16,800	16,800
2023-68it14 / Capital	Construction Costs					15,000	15,000	15,000

SOUTH FEATHER WATER & POWER AGENCY									
2023 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 68, Information Technology and Communications									
ACCT NO.	ACCT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATED	2023 REQUESTED	2023 PROPOSED	2023 ADOPTED
Salaries and Benefits									
07-68-68300-6	JFOF CO-Regular Earnings	68,868	62,913	165,694	89,974	98,986	93,350	93,350	93,350
07-68-68301-6	JFOF CO-Hourly Pay	0	0	0	0	0	0	0	0
06-68-68302-6	JFOF CO-Overtime Pay	1,670	523	15,596	4,499	1,255	9,335	9,335	9,335
07-68-68303-6	JFOF CO-Vac, S/L Pay	12,936	3,623	8,995	5,858	8,408	6,078	6,078	6,078
07-68-68307-6	JFOF CO-Holiday Pay	2,653	2,671	5,855	5,712	5,764	5,926	5,926	5,926
07-68-68309-6	JFOF CO-Employee Benefits	59,276	68,206	117,696	168,409	129,047	140,661	140,661	140,661
	Salaries and Benefits	145,403	137,936	313,836	274,452	243,460	255,350	255,350	255,350
Supplies									
07-68-68100-6	JFOF CO-Department Supplies	14,808	9,264	28,905	73,200	43,866	68,350	68,350	68,350
07-68-68102-6	JFOF CO-Safety Supplies	193	204	0	0	0	0	0	0
07-68-68103-6	JFOF CO-Uniform & Cloth Allow	0	0	220	100	309	195	195	195
07-68-68106-6	JFOF CO-Office Supplies	0	35	29	40	40	0	0	0
07-68-68260-6	JFOF CO-Maintenance Supplies	1,348	772	6,097	7,000	1,000	944	944	944
07-68-68270-6	JFOF CO-Small Tools	39	126	586	0	0	0	0	0
07-68-68370-6	JFOF CO-Bldg/Grd Maint Supp	0	0	0	1,200	1,968	5,300	5,300	5,300
	Supplies	16,388	10,401	35,838	81,540	47,184	74,789	74,789	74,789
Services									
07-68-68171-6	JFOF CO-Equipment Rental	0	0	0	0	0	0	0	0
07-68-68201-6	JFOF CO-Outside Services	5,561	4,767	4,241	132,000	22,497	22,721	22,721	22,721
07-68-68380-6	JFOF CO-Maintenance Agmts	33,215	36,533	27,415	31,900	41,000	39,415	39,415	39,415
07-68-68501-6	JFOF CO-Fed, State, Local fees	0	3,164	0	3,500	3,500	3,435	3,435	3,435
	Services	38,776	44,464	31,656	167,400	66,997	65,571	65,571	65,571

SOUTH FEATHER WATER & POWER AGENCY									
2023 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 68, Information Technology and Communications									
ACCT NO.	ACCT NAME	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATED	2023 REQUESTED	2023 PROPOSED	2023 ADOPTED
Utilities									
07-68-68250-6	JFOF CO-Utilities, Gas & Elec	0	0	135	180	0	0	0	0
07-68-68251-6	JFOF CO-Telephone & Communic	1,707	1,937	3,320	30,000	10,911	11,250	11,250	11,250
	Utilities	1,707	1,937	3,455	30,180	10,911	11,250	11,250	11,250
Training & Dues									
07-68-68150-6	JFOF CO-Veh Repair/Maint	0	0	0	0	0	4,774	4,774	4,774
	Fuel, Oil, Auto	0	0	0	0	0	4,774	4,774	4,774
07-68-68224-6	JFOF CO-Dues, Fees	912	931	2,292	3,100	997	1,025	1,025	1,025
07-68-68225-6	JFOF CO-Subscriptions	0	669	0	0	0	0	0	0
07-68-68350-6	JFOF CO-Business Meetings	0	0	0	0	0	0	0	0
07-68-68408-6	JFOF CO-Schools, Training	0	130	0	5,000	3,091	0	0	0
	Training & Dues	912	1,730	2,292	8,100	4,088	1,025	1,025	1,025
	TOTALS	203,186	196,468	387,076	561,672	372,640	412,759	412,759	412,759



South Feather Water and Power Agency  
 Schedule of Employee Pay Ranges  
 12-Jan-23

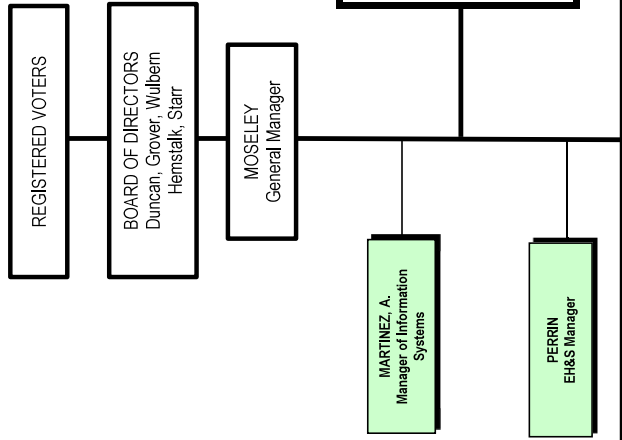
<u>Job Title</u>	2023	
	<u>Minimum</u> <u>Hourly Pay</u>	<u>Maximum</u> <u>Hourly Pay</u>
<b><u>Administration:</u></b>		
General Manager	\$ 100.74	\$ 103.00
Manager of Info Sys	\$ 52.12	\$ 76.06
Info Sys Specialist	\$ 31.25	\$ 48.46
Operations Support Manager	\$ 59.14	\$ 68.54
Environmental Health and Safety Mgr (Risk Manager)	\$ 49.25	\$ 54.93
Finance Manager	\$ 61.84	\$ 76.92
Accountant	\$ 46.80	\$ 64.03
Acct Specialist III	\$ 36.27	\$ 55.69
Acct Specialist II	\$ 32.38	\$ 49.71
Acct Specialist I	\$ 29.22	\$ 44.85
Acct Tech III	\$ 27.96	\$ 41.42
Acct Tech II	\$ 24.33	\$ 37.35
Acct Tech I	\$ 21.77	\$ 33.42
<b><u>Water Division:</u></b>		
Water Treatment Supt	\$ 59.09	\$ 85.39
Sr Trtmt Plant Oper	\$ 43.18	\$ 69.91
Trtmt Plant Oper V	\$ 35.37	\$ 58.93
Trtmt Plant Oper IV	\$ 35.71	\$ 57.79
Trtmt Plant Oper III	\$ 34.99	\$ 56.65
Construction Foreman	\$ 47.60	\$ 74.80
Maintenance Foreman	\$ 47.60	\$ 74.80
Equipment Operator	\$ 34.36	\$ 55.44
Maintenance Technician	\$ 35.34	\$ 57.19
Industrial Maintenance Technician	\$ 35.34	\$ 57.19
Hydrographer	\$ 35.34	\$ 57.19
Carpenter	\$ 31.13	\$ 50.40
Ditch Tender	\$ 31.13	\$ 50.40
Utility Worker	\$ 27.82	\$ 45.04
Warehouse Technician	\$ 33.93	\$ 54.93
Meter Service Technician	\$ 33.64	\$ 54.44
Mechanic	\$ 34.26	\$ 55.43
Warehouse Worker	\$ 29.44	\$ 47.65
Meter Reader	\$ 27.82	\$ 45.04
Facilities Maint Worker	\$ 27.83	\$ 45.04
Laborer	\$ 21.46	\$ 34.73
<b><u>Power Division:</u></b>		
Power Division Manager	\$ 73.04	\$ 95.81
Civil Engineer	\$ 56.33	\$ 71.34

Regulatory Compliance Manager	\$	47.14	\$	64.20
Routine Hydro Clerk	\$	40.10	\$	55.14
Communication Tech	\$	53.96	\$	74.20
Roving Operator	\$	51.48	\$	70.79
System Operator	\$	62.11	\$	85.40
Electric Maintenance Crew Leader	\$	57.51	\$	79.07
Electrical Machinist	\$	48.52	\$	66.72
Electrical Technician	\$	63.64	\$	87.51
Electrician	\$	48.52	\$	66.72
Heavy Tractor Driver	\$	42.26	\$	58.11
Equip Mech/Operator	\$	48.52	\$	66.72
Utility Worker	\$	36.69	\$	50.45

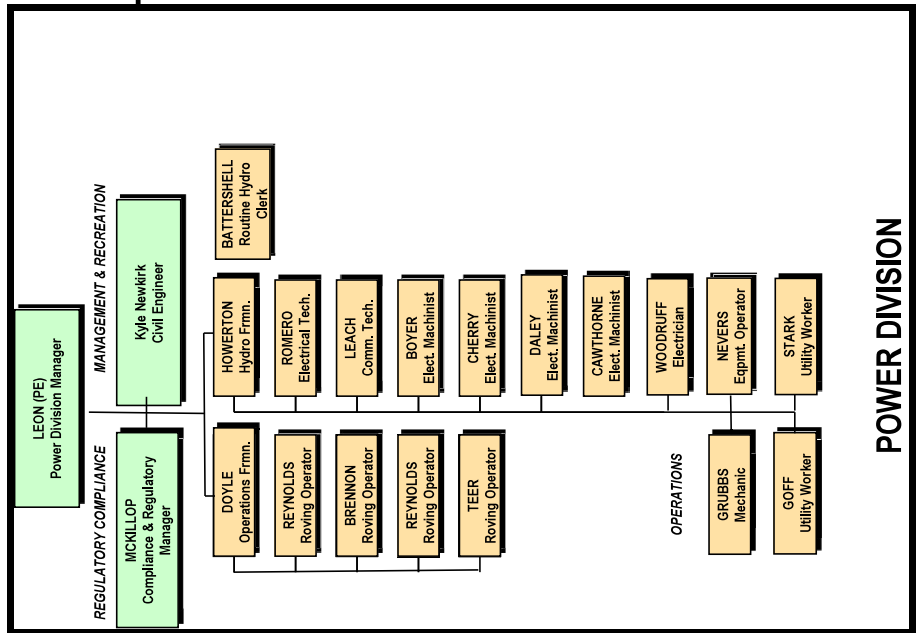
*2023 general wage increase, 6.75% to CSEU*

*2023 general wage increase, 3.75% to  
HGEU, WTDEU*

# South Feather Water & Power Agency's Organizational Structure



## UNITS OF REPRESENTATION



Effective: December 2022

