



SOUTH FEATHER WATER & POWER AGENCY

TO: Board of Directors

FROM: Steve Wong, Finance Division Manager
Rath Moseley, General Manager

DATE: December 14, 2021

RE: Transmittal of 2022 Proposed Budget

The South Feather Water and Power Agency (SFWPA) 2022 Proposed Budget follows. The Board Finance Committee of Tod Hickman and Rick Wulbern met on Wednesday, November 10, 2021, 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 2022 Proposed Budget anticipates a beginning balance on January 1, 2022 of \$18,986,203 and an end of the year balance at December 31, 2022 of \$17,456,957.

The 2022 General Fund budget is proposed with an unreserved deficit of \$2,837,502. This 2022 Proposed Budget pays off the Joint Facilities Operating Fund (JFOF) 2019 installment purchase agreement debt with a \$3,502,812 prepayment on April 1, 2022. A 2021 JFOF Net Revenue distribution of \$5,374,000 is anticipated for both NYWD and the SFWPA General Fund. A \$3,594,000 contribution to a trust fund for pension and/or Other Post-Employment Benefit liabilities is included in the 2022 Proposed Budget.

The action for the Board to adopt the 2022 Annual Budget is proposed to be:

“I move approval of the 2022 Annual Budget as recommended by the Finance Committee, including the Schedule of Employee Pay Ranges on pages 72 and 73, the appropriation of funds for equipment acquisitions and capital improvement projects and a \$3,502,812 reserve at December 31, 2021 for the prepayment of the 2019 installment purchase agreement debt in April, 2022.”

SOUTH FEATHER WATER AND POWER AGENCY



2022 ADOPTED BUDGET

**SOUTH FEATHER WATER AND POWER AGENCY
2022 ADOPTED BUDGET
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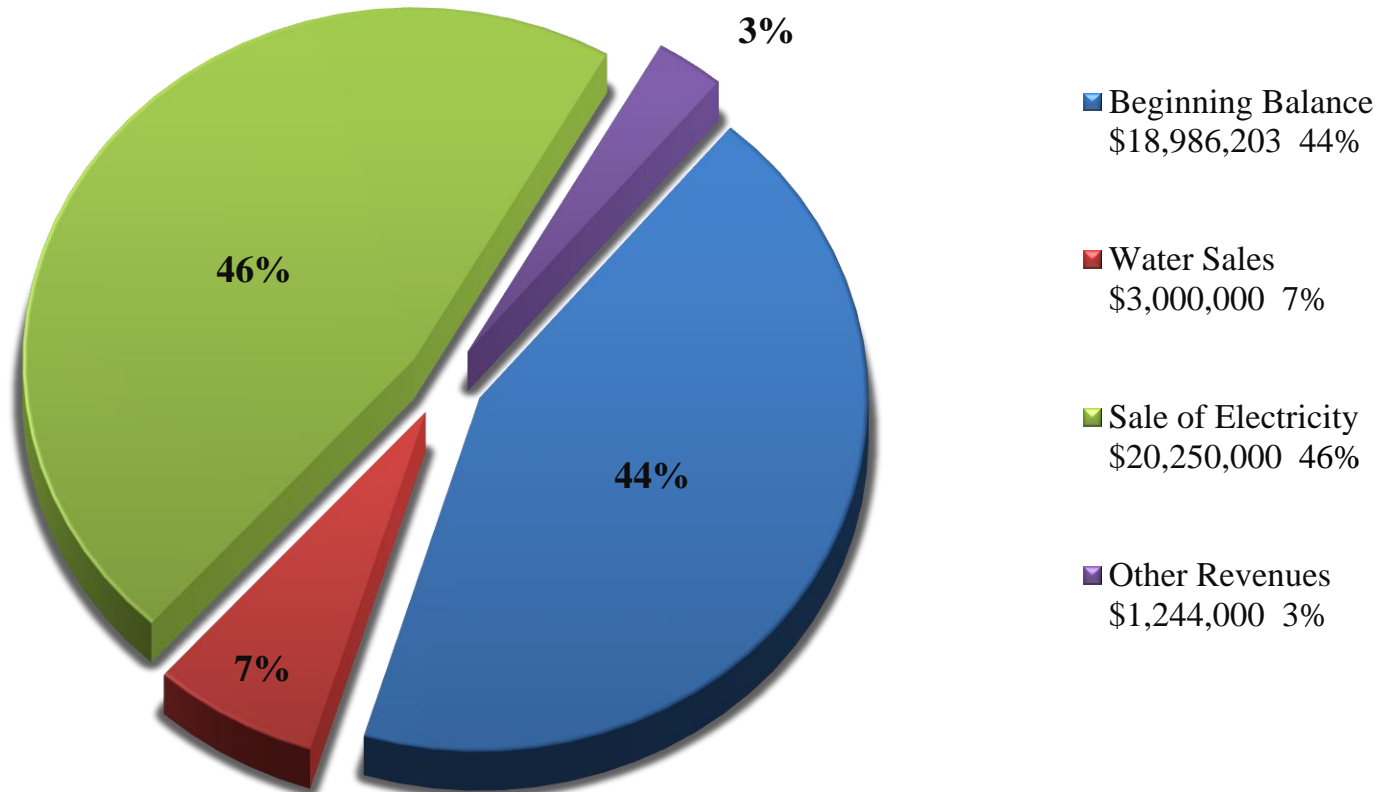
SOUTH FEATHER WATER AND POWER AGENCY
BUDGET CALENDAR
2022 ANNUAL BUDGET

8/24/21	Financial Report to Board includes current year estimates.
Wk of 9/13/21	2021 Capital Budget Review. Budget forms available.
Wk of 10/11/21	Revenue projections completed.
10/15/21	Requested budgets transmitted to Finance Division Manager.
10/28/21	GM and FDM meet with departments.
11/3/21	Proposed Budget presented to Division Managers.
11/10/21	Finance Committee reviews Proposed Budget.
12/21/21	Board Meeting. 2022 Annual Budget presented to Board.

South Feather Water Power Agency
2022 Annual Budget
\$43,480,203



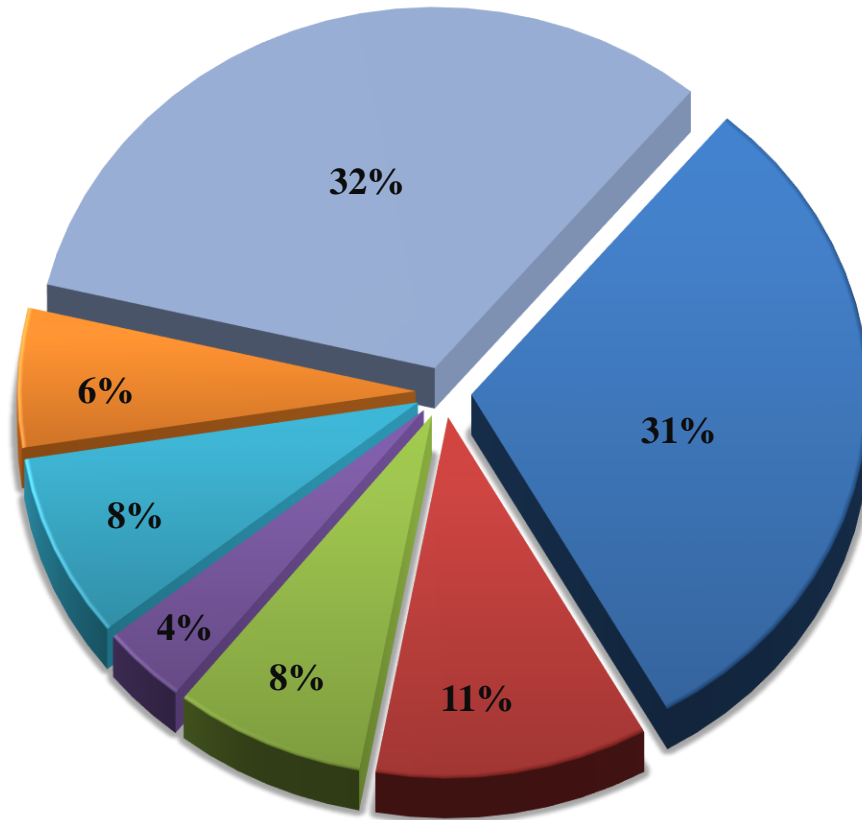
Source of Funds



South Feather Water Power Agency
2022 Annual Budget
\$43,480,203



Use of Funds



- Salaries & Benefits
\$13,350,167 31%
- Supplies & Services
\$4,827,475 11%
- Capital Projects
\$3,384,100 8%
- Debt Service
\$1,532,004 4%
- Pension/OPEB Contrib
\$3,594,500 8%
- North Yuba Water
District \$2,709,000
6%
- Reserve/Ending
Balance \$14,082,957
32%

South Feather Water and Power Agency					
2022 Annual Budget					
Listing of Budget Additions, Modifications, Programs and Capital Projects					
Item No.	Account	Description	Requested	Proposed	Adopted
Water Division					
Dept 50, General Administration and Engineering					
1	2022-50a / 01-50-50219-0	SFWPA rates education/communication	5,000	5,000	5,000
2	2022-50b / 01-50-50300-0	Account Technician	75,000	75,000	75,000
3	2022-50c / 01-50-50211-0	Election Fees	10,000	10,000	10,000
Dept 52, Environmental Health and Safety					
4	2022-52a / 01-52-52201-0	Updated DOT Compliance Activities	400	400	400
5	2022-52b / 01-52-52501-0	Updated DMV Compliance Activities	350	350	350
Dept 53, Water Treatment					
6	2022-53a / 01-53-53300-0	Treatment Plant Operator (beginning 7/1/2022)	60,000	60,000	60,000
7	2022-53b / Capital	MRTP metal storage building	40,000	40,000	40,000
8	2022-53c / Capital	Portable, towable generator for BTP/Shop	25,000	25,000	25,000
9	2022-53d / 01-53-53201-0	MGT & ID2 diver inspection	7,500	7,500	7,500
10	2022-53e / Capital	Streaming Current Analyzer with Organics module	20,000	20,000	20,000
11	2022-53f / Capital	Replacement truck for T177	35,000	35,000	35,000
12	2022-53g / Capital	Security cameras upgrade	15,000	15,000	15,000
13	2022-53h / Capital	MRTP Card Access Control	12,000	0	0
14	2022-53i / 01-53-53201-0	TNI (Transnational Institute) Inspection of lab (ELAP requirement)	7,000	7,000	7,000
15	2022-53k / Capital	Solar field inverter replacement	115,000	115,000	115,000
16	2022-53l / Capital	Filter NTU meters replacement, 4	20,000	20,000	20,000
17	2022-53m / 01-53-53370-0	Clarifier NTU auto clean assemblies	4,000	4,000	4,000
Dept 54, Transmission and Distribution					
18	2022-54b / 01-54-54270-0	200 Watt LED Light and Tripod Stand for Call-Outs at Night (from EHS)	3,500	3,500	3,500
19	2022-54c / 01-54-54270-0	Pneumatic Jackhammer (from EHS)	2,000	2,000	2,000
20	2022-54d / 2019-0192	Distribution system remote monitoring	10,000	10,000	10,000
21	2022-54e / 01-54-54264-0	La Mirada and Skyline inline valves, 2	8,000	8,000	8,000
22	2022-54f / 01-54-54104-0	WD6 siphon headwall rebuild	4,500	4,500	4,500
23	2022-54g / 01-54-54104-0	Dunstone line 12" meter manifold and valve	20,000	20,000	20,000
24	2022-54h / 01-54-54104-0	Chames Court, 500', 6" AC replacement	20,000	20,000	20,000
25	2022-54i / 01-54-54104-0	Bangor Canal siphon Rocky Honcut replacement	10,000	10,000	10,000
26	2022-54j / Capital	Shotcrete Pinecrest	60,000	60,000	60,000
27	2022-54k / Capital	Miller Hill Gauging Station	12,000	12,000	12,000
28	2022-54l / Capital	Oro Pond Service Lines and Meters replacement	22,000	22,000	22,000
29	2022-54m / 01-54-54104-0	Sunset View Service Line	12,000	12,000	12,000
30	2022-54n / 01-54-54104-0	Miner's Ranch (Chopan) line replacement	15,000	15,000	15,000
31	2022-54o / Capital	Coventry Interloop	50,000	50,000	50,000
32	2022-54p / Capital	South Villa Raw Water Pipe Replacement	75,000	75,000	75,000

South Feather Water and Power Agency					
2022 Annual Budget					
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Item No.	Account	Description	Requested	Proposed	Adopted
33	2022-54q / Capital	Oakvale Palermo Canal 900' Shotcrete	37,000	37,000	37,000
34	2022-54r / Capital	Oro Bangor - Malengo Domestic Pipe Replacement 600'	36,000	36,000	36,000
35	2022-54s / Capital	Culvert Replacement Ridgeway	20,000	20,000	20,000
36	2022-54t / Capital	North Ditch Lincoln to Messina irrigation - Engineering Study for design	18,000	18,000	18,000
Dept 55, Customer Accounts					
37	2022-55a / 01-55-55300-0	Meter Service Technician	105,000	105,000	105,000
Dept 56, General Plant					
38	2022-56a / Capital	Replace 2011 Ranger 4x4, ditchtender, T-386	35,000	35,000	35,000
39	2022-56b / Capital	Replace 2011 Ranger 4x4, ditchtender, T-302	35,000	0	0
40	2022-56c / Capital	Bulk filling water station	35,000	35,000	35,000
41	2022-56d / Capital	Replace 1990 Ford F700 diesel/flatbed dump, T-132	100,000	100,000	100,000
42	2022-56e / Capital	Replace 2012 Ford F150 4x4, T-304	45,000	45,000	45,000
43	2022-56f / Capital	Replace 10 yd dump truck, 1983, T-59	150,000	150,000	150,000
44	2022-56g / Capital	Meter Service Technician vehicle	45,000	45,000	45,000
Dept 58, Information Technology					
45	2021-58c / capital	Fiber Optic and switches replacement	18,500	18,500	18,500
46	2022-58a / 01-58-58100-0	Server Licenses	4,700	4,700	4,700
47	2022-58b / 01-58-58100-0	Microsoft Office Licenses	20,000	20,000	20,000
48	2022-58c / 01-58-58100-0	Windows Licenses	1,000	1,000	1,000
49	2022-58d / 01-58-58100-0	Replacement PC's	5,000	5,000	5,000
50	2022-58e / 01-58-58201-0	Database administrator services	50,000	50,000	50,000
51	2022-58e / 01-58-58360-0	Copier Lease	2,600	0	0
52	2022-58f / 01-58-58370-0	Additional Security Cameras	5,000	5,000	5,000
53	2022-58g / Capital	Phone System Upgrade	18,500	18,500	18,500
54	2022-58h / Capital	Storage System (SAN) replacement	30,000	30,000	30,000
55	2022-58i / Capital	GPS Equipment	10,000	10,000	10,000
56	2022-58j / 01-58-58370-0	Fire suppression, comm room	8,000	8,000	8,000
57	2022-59a	Pension/OPEB Trust Fund contribution	1,977,000	1,977,000	1,977,000
Power Division					
Dept 61, Sly Creek Powerhouse					
58	2022-61a / Capital	SPH Governor upgrade	200,000	0	0
59	2022-61b / Capital	SPH Exciter upgrade	200,000	0	0
60	2022-61c / Capital	SPH PSV Roof Replacement and Rockfall Protection	75,000	75,000	75,000
61	2022-61d / Capital	SPH Bearing Cooling Water Flow Device Upgrade	20,000	20,000	20,000
62	2022-61e / Capital	SPH oil flow device upgrade	20,000	20,000	20,000
63	2022-61f / Capital	SPH station air compressor	12,500	12,500	12,500

South Feather Water and Power Agency					
2022 Annual Budget					
Listing of Budget Additions, Modifications, Programs and Capital Projects					
Item No.	Account	Description	Requested	Proposed	Adopted
96	2022-63n / 07-63-63201-6	FPH WPH Cold Weather Preparedness Plan NERC EOP-011-2 - Outside Services	12,500	12,500	12,500
97	2022-63o / 07-63-63370-6	FPH Acoustic Suspended Ceiling in Control Room	10,000	10,000	10,000
98	2022-63p / Capital	Shop Press	7,500	7,500	7,500
99	2022-63q / Capital	Security Cameras for Front Gates and Transformers, WPH, FPH, KPH	22,500	22,500	22,500
100	2022-63r / Capital	FPH Gen and Exciter House Ozone Scrubber	7,500	7,500	7,500
101	2022-63s / Capital	HART Field Instrument Communicator	7,100	7,100	7,100
102	2022-63t / 07-63-63370-6	Lamicoid Machine and Materials	5,000	0	0
103	2022-63u / 07-63-63201-6	KPH PRV Repair Engr Estimate	5,000	5,000	5,000
104	2022-63v / 07-63-63408-6	Maintenance Foreman, Governor training	5,000	5,000	5,000
105	2022-63w / 07-63-63408-6	Operator Governor Training, 2 operators	10,000	10,000	10,000
106	2022-63x / 07-63-63201-6	NERC Station Battery Testing NERC, KPH, FPH, WPH - Outside Services	7,500	7,500	7,500
107	2022-63aa / 07-63-63201-6	FPH Capability, Voltage Reg, Prot NERC PRC-019 - Outside Services	3,500	3,500	3,500
108	2022-63ab / 07-63-63100-6	Power Quality and Motor Analyzer Software for Fluke Scope	2,750	2,750	2,750
109	2022-63ac / 07-63-63100-6	Oil Containment Booms downstream of powerhouse, FPH, WPH, KPH	7,500	7,500	7,500
110	2022-63ad / 07-63-63201-6	FPH Freq Relay Coord NERC PRC-024-3, FPH, WPH - Outside Services	4,150	4,150	4,150
111	2022-63ae / 07-63-63106-6	Printer / Copier, KPH, FPH, WPH	900	900	900
112	2022-63af / 07-63-63370-6	Main Transformer Nitrogen Cylinder Rack, WPH, FPH, KPH	750	750	750
		Dept 64, Water Collection			
113	2022-64a / Capital	Miners Ranch Reservoir, Waterways Dredging	500,000	30,000	30,000
114	2022-64b / Capital	SPH PSV & penstock recoating, engineering only	175,000	12,000	12,000
115	2022-64c / Capital	MRC repair, panel 210, 50'	160,000	160,000	160,000
116	2022-64d / Capital	MRC Bin Wall Materials	100,000	100,000	100,000
117	2022-64e / Capital	LGV Res Penstock Drain Valve Replacement	60,000	60,000	60,000
118	2022-64f / Capital	1 ton diesel truck, standard cab, single rear wheel	70,000	70,000	70,000
119	2022-64g / Capital	LGV Res Fish Flow Valve Replacement	20,000	20,000	20,000
120	2022-64h / 07-64-64270-6	Rock Drills, Bits, and Hydraulic Splitter	20,000	20,000	20,000
121	2022-64i / Capital	(3) Data Loggers: Black Rock and Kenzie Ravine. HS22+ with GOES Transmitter	27,000	27,000	27,000
122	2022-64j / Capital	Replace SF10 Walkway, SCDD	15,000	15,000	15,000
123	2022-64k / Capital	Bangor Canal at SF 25 Shotcrete	10,000	10,000	10,000
124	2022-64l / 07-64-64270-6	(3) Bubblers for Water Lvl Measurement	14,000	14,000	14,000
125	2022-64m / Capital	RTU Water Logger HS522+ GOES Xmitter Forbestown Ditch	7,500	7,500	7,500
126	2022-64n / 07-64-64100-6	Upgrade (1) M9 Hydro Board - River Hi-Vel Measurement	5,000	5,000	5,000
127	2022-64o / 07-64-64100-6	Solar Battery Replacements	5,000	5,000	5,000
128	2022-64p / 07-64-64100-6	Misc. Staffs Replacement	1,000	1,000	1,000
129	2022-64q / 07-64-64201-6	Recertify (1) Flowtracker	600	600	600
130	2022-64r / 07-64-64100-6	Water Temp Thermistor - Handheld YSI Thermometer	500	500	500
131	2022-64s / 07-64-64100-6	Electronic Water Tape	400	400	400
		Dept 65, Campgrounds			
132	2022-65a / 07-65-65201-6	BCSO Officer and Camp Host	50,000	50,000	50,000

South Feather Water and Power Agency					
2022 Annual Budget					
Listing of Budget Additions, Modifications, Programs and Capital Projects					
Item No.	Account	Description	Requested	Proposed	Adopted
Dept 66, JFOF Plant					
133	2022-66a / Capital	Boom Truck with man basket	200,000	200,000	200,000
134	2022-66b / Capital	Dump truck- replace out of compliance Peterbuilt	150,000	150,000	150,000
135	2022-66c / Capital	All Terrain Telehandler Forklift	100,000	0	0
136	2022-66d / Capital	Mini Excavator	85,000	85,000	85,000
137	2022-66e / Capital	Water Tank Truck	75,000	0	0
138	2022-66f / Capital	F150 Extra Cab with camper shell- replace T97- elect tech truck	55,000	55,000	55,000
139	2022-66g / Capital	PDHQ 41KW Propane Generator with 200 amp XFER Switch	50,000	50,000	50,000
140	2022-66h / Capital	CMMS Software System	50,000	0	0
141	2022-66i / Capital	Bobcat Skid Steer with Power Broom Attachment	50,000	50,000	50,000
142	2022-66j / Capital	F150 Crew Cab- carpool vehicle	45,000	45,000	45,000
143	2022-66k / Capital	Truck Replace for Roving Operator, replace 2005 Chevy, T-108	45,000	0	0
144	2022-66l / Capital	Truck Replace for Roving Operator, replace 2007 Chevy, T-112 - Broken Frame	45,000	45,000	45,000
145	2022-66m / Capital	Truck Replace for Carpool	40,000	0	0
146	2022-66n / Capital	Land acquisition, 10 acre transfer station	40,000	0	0
147	2022-66o / Capital	Welding Shop 3-Ph Propane Generator	35,000	35,000	35,000
148	2022-66p / Capital	Pewag Loader and Grader Snow Chains (3 Sets)	22,000	22,000	22,000
149	2022-66q / 07-66-66150-6	(2) bumpers and winch for HTD and Utility Trucks	8,500	8,500	8,500
150	2022-66r / 07-66-66370-6	Bunk House 1st floor upgrade	8,000	8,000	8,000
151	2022-66s / 2021-0982	Concrete Aprons and Approach - Welding Shop	7,500	7,500	7,500
152	2022-66t / 07-66-66150-6	Lumber Rack for Utility Worker F350	2,500	2,500	2,500
153	2022-66u / 07-66-66100-6	Chainsaws for Operations Trucks, 5	3,000	3,000	3,000
154	2022-66v / 07-66-66408-6	Crane Certification Training, 2 employees	4,000	4,000	4,000
155	2022-66w / 07-66-66100-6	Truck bed tool boxes, 3, for T-212, T-201 and T116	3,000	3,000	3,000
Dept 67, Regulatory Compliance					
156	2022-67a / 07-67-67201-6	FERC Part 12 D RFP and Award - Outside Services	250,000	250,000	250,000
157	2022-67b / Capital	Sly Spillway Rockfall Mitigation (Ext)	120,000	120,000	120,000
158	2022-67c / 07-67-67201-6	Chief Dam Safety Engineer - Outside Services	100,000	100,000	100,000
159	2022-67d / Capital	(2) WQ Sensors: pH, temp, turb, DO, cond. New FERC Plan	30,000	0	0
160	2022-67e / 07-67-67201-6	Bathymetric Survey/Develop Storage Capacity Table, LGV res - Outside Services	29,500	29,500	29,500
161	2022-67f / 07-67-67201-6	Bathymetric Survey/Develop Storage Capacity Table SC res - Outside Services	18,700	18,700	18,700
162	2022-67g / Capital	Excavate sedimentation at SCDD weir	15,000	15,000	15,000
163	2022-67h / 07-67-67201-6	GIS data layer development of Water Rights - Outside Services	13,500	13,500	13,500
164	2022-67i / 07-67-67201-6	Open Water Evaporation Estimates for LGV - Outside Services	12,400	12,400	12,400
165	2022-67j / 07-67-67201-6	Complete Miners Ranch Dam Inundation maps - Outside Services	6,800	6,800	6,800
166	2022-67k / 07-67-67201-6	SFDD AI Drone Inspection Program - Outside Services, SFDD and SCDD, \$4,800 each	9,600	9,600	9,600
167	2022-67l / 07-67-67408-6	FAA Remote Pilot certification	1,500	1,500	1,500

South Feather Water and Power Agency					
2022 Annual Budget					
Listing of Budget Additions, Modifications, Programs and Capital Projects					
Item No.	Account	Description	Requested	Proposed	Adopted
Dept 68, JFOF Communications and Information Technology					
168	2022-68a / 07-68-68201-6	SCADA Upgrade, JFOF - Outside Services	85,100	85,100	85,100
169	2022-68b / 07-68-68100-6	Comm stabilization, CAISO, PPA partner, energy monitoring, firewall router (IT)	40,000	0	0
170	2022-68c / Capital	CAISO meter installations, 4 powerhouses - Outside Services	34,100	34,100	34,100
171	2022-68d / Capital	DAC 2 Rack Server for Scada System	32,500	32,500	32,500
172	2022-68e / Capital	WPH PSV Valve Trip System	30,000	30,000	30,000
173	2022-68f / 07-68-68100-6	(3) Laptops Machinist, Electrician, Comm Tech	6,500	6,500	6,500
174	2022-68g / Capital	MSSQL server for new OSI Open Historian (IT)	15,000	15,000	15,000
175	2022-68h / 07-68-68408-6	Comm Tech Training	5,000	5,000	5,000
176	2022-68i / 07-68-68100-6	Operating system upgrades, 4 powerhouses (IT)	4,000	4,000	4,000
177	2022-68j / Capital	(1) GE MX RTU Processor - Spare	6,000	6,000	6,000
178	2022-68k / 07-68-68100-6	(1) RTAC for CAISO RIG - Spare	1,300	1,300	1,300
179	2022-68l / 07-68-68370-6	(2) 30' antenna towers	1,200	1,200	1,200
180	2022-68m / 07-68-68201-6	CAISO meter testing and inspection	12,000	12,000	12,000
181	2022-68it1 / Capital	Replacement Server	13,000	13,000	13,000
182	2022-68it2 / 07-68-68100-6	Server Licenses	4,700	4,700	4,700
183	2022-68it3 / 07-68-68100-6	Microsoft Office Licenses	20,000	20,000	20,000
184	2022-68it4 / 07-68-68100-6	Windows Licenses	1,000	1,000	1,000
185	2022-68it5 / Capital	Phone System Upgrade	14,000	14,000	14,000
186	2022-68it6 / 07-68-68100-6	Update Network Equipment	2,200	2,200	2,200
187	2022-68it7 / Capital	Storage System (SAN) replacement	30,000	30,000	30,000
188	2022-68it8 / 07-68-68100-6	Replacement PC's	5,000	5,000	5,000
189	2022-68it9 / 07-68-68251-6	Communication Monthly Services	28,000	28,000	28,000
190	2022-69a	Pension/OPEB Trust Fund contribution	1,617,500	1,617,500	1,617,500
Total Joint Facilities Operating Fund			5,999,525	4,752,525	4,752,525
Total All Funds			10,171,655	8,471,275	8,471,275

SOUTH FEATHER WATER AND POWER AGENCY
2022 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 2021 and 2022. The proposed 2022 operating budget for all funds is \$18,177,642, \$3,384,100 for the capital budget, \$1,532,004 in debt service expenditures, a distribution of \$2,709,000 to North Yuba Water District and a contribution to a section 115 trust for pension and other post-employment benefit obligations, for total expenditure budget of \$29,397,246. The total balance remaining at the end of the year, December 31, 2022, is estimated to be \$17,456,957.

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

2022 hydropower generation revenue was estimated by the Power Division using the average of the generation produced by the Agency's power plants over the past ten years matched with the fixed revenues and the rate structure set forth in the Agency's agreement with Northern California Power Agency (NCPA). The Agreement has an effective date of December 19, 2021. Revenue from water sales assumes no across-the-board rate adjustments. No water transfer is proposed in this 2022 Annual Budget.

Operating Expenses

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

Funding for an Account Technician (Item 2), a Treatment Plant Operator (Item 6), and a Meter Service Technician (Item 37) are proposed in this budget. The Outside Services budget proposes funding be included for an assessment for a new reservoir (Item 79) as well as database administrator services (Item 50) and professional recruitment services (Item 78) for a licensed hydro civil engineer. The General Fund administration budget includes an allocation for public education and communication about SFWPA

SOUTH FEATHER WATER AND POWER AGENCY
2022 ANNUAL BUDGET
Budget Policies, Comments and Assumptions

water rates. The Regulatory Compliance Outside Services budget includes funding for the FERC Part 12 D RFP (Item 156) and Chief Dam Safety engineer services (Item 158).

Capital Budget

The 2022 Proposed Capital Budget includes a number of valve, pipe and line replacement projects, \$419,500 (Items 21 through 36), replacement of 13 vehicles, \$1,075,000, 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, 2021, the outstanding principal is \$24,395,000.

On May 31, 2019, the Agency entered into a five year \$8,000,000 installment purchase agreement to finance the completed Lost Creek Dam Modification Improvement Project. The agreement has an interest rate of 4.75% with scheduled semi-annual payments of \$901,270 through April 1, 2024. As approved in the 2021 Annual Budget, the funds necessary to fully prepay this installment purchase agreement are recognized in 2021. This 2022 Annual Budget allocates 99,804 for the interest portion of the payment scheduled for processing on April 1, 2022, at which time the outstanding principal balance will also be fully paid.

Pension and OPEB Contributions

The 2022 Proposed Budget appropriates funds previously held in reserve for pension and Other Post-Employment Benefit (OPEB) obligations into a Section 115 irrevocable trust fund for future payments of pension and OPEB expenses. Board review of various options will be discussed prior to entrance into and making actual contributions to a trust fund.

Budget Policy, Rebudgets

Rebudgets are costs reported in the Proposed Budget as 2021 estimated expenditures, but the actual receipt of the goods and services will occur after December 31, 2021. Appropriations for these 2021 estimated expenses, to be received or incurred after December 31, 2021, will be presented for Board approval to carry-over as budget allocations into the 2022 fiscal year. Because the expenses are recognized as 2021 expenditure estimates, they are included in the 2021 ending balance, which then becomes the 2022 beginning balance. If the expenses are not “booked” in 2021, then the 2021 ending balance (2022 beginning balance) is larger and

SOUTH FEATHER WATER AND POWER AGENCY
2022 ANNUAL BUDGET
Budget Policies, Comments and Assumptions

capable of funding the rebudgets, or expenses that are carried over from 2021 into 2022. There is no net impact on the December 31, 2022 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 2022 Annual Budget.

SOUTH FEATHER WATER AND POWER AGENCY			
2022 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>
1/1/2021 BALANCE	2,976,941	24,578,754	27,555,695
<u>2021 ESTIMATED</u>			
REVENUES	6,019,881	22,890,895	28,910,776
OPERATING EXPENDITURES	(9,159,985)	(7,971,443)	(17,131,428)
CAPITAL EXPENDITURES	(710,000)	(638,391)	(1,348,391)
DEBT SERVICE EXPENDITURES	(1,430,964)	(6,112,485)	(7,543,449)
NORTH YUBA WATER DIST	0	(6,083,000)	(6,083,000)
TRANSFERS	1,322,367	(1,322,367)	0
To General Fund in 2022 Transfers	0	(5,374,000)	(5,374,000)
12/31/2021 BALANCE	(981,760)	19,967,963	18,986,203
<u>2022 ADOPTED</u>			
REVENUES	5,988,500	18,505,500	24,494,000
OPER EXPENDITURES	(9,778,042)	(8,399,600)	(18,177,642)
CAPITAL EXPENDITURES	(1,240,000)	(2,144,100)	(3,384,100)
DEBT SERVICE EXPENDITURES	(1,432,200)	(99,804)	(1,532,004)
PENSION/OPEB CONTRIBUTION	(1,977,000)	(1,617,500)	(3,594,500)
NORTH YUBA WATER DIST	0	(2,709,000)	(2,709,000)
TRANSFERS	6,583,000	(1,209,000)	5,374,000
To General Fund in 2023 Transfers	0	(2,000,000)	(2,000,000)
12/31/2022 BALANCE	(2,837,502)	20,294,459	17,456,957

South Feather Water and Power Agency									
2022 Annual Budget									
General Fund									
		2018	2019	2020	2021	2021	2022	2022	2022
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
REVENUE:									
Water Sales Rev									
41100	Domestic Water	2,151,409	2,138,729	2,674,305	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
41400	Irrigation Water	222,699	218,507	263,727	300,000	300,000	300,000	300,000	300,000
41420	Water Sales, NYWD to Yuba City	181,314	190,388	195,300	200,000	200,000	200,000	200,000	200,000
	Sub-Total Water Sales Rev	2,555,422	2,547,624	3,133,332	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Power Revenue									
41305	Sly Cr Pwr Generation	1,544,956	2,128,918	1,297,452	1,625,000	1,766,000	1,850,000	1,850,000	1,850,000
41306	Surplus Wtr	90,786	87,360	25,164	55,000	50,000	50,000	50,000	50,000
	Sub-Total Power Rev	1,635,742	2,216,278	1,322,616	1,680,000	1,816,000	1,900,000	1,900,000	1,900,000
Water Serv Chgs									
42301	Sundry Billing (Job Orders)	54,785	173,718	57,108	55,000	200,000	75,000	75,000	75,000
42341	System Capacity Charges	NA	NA	69,801	50,000	80,000	50,000	50,000	50,000
	Other Water Serv Charges	64,271	132,685	29,249	50,000	50,000	50,000	50,000	50,000
	Sub-Total Water Serv Chgs	119,056	306,403	156,158	155,000	330,000	175,000	175,000	175,000
Non-Oper Revenue									
49250	Interest Earnings	110,229	85,264	108,903	10,000	1,000	1,000	1,000	1,000
49311	Property Taxes	585,383	663,748	681,269	685,000	690,000	710,000	710,000	710,000
49405	ACWA/JPIA RPA	41,973	82,631	103,294	50,000	40,381	50,000	50,000	50,000
49625	Back Flow Installation	16,920	14,021	9,400	15,000	5,000	10,000	10,000	10,000
49630	Back Flow Inspection	119,570	123,738	127,236	125,000	135,000	140,000	140,000	140,000
	Other Non-Oper Rev	(4,820)	4,413	31,455	1,000	2,500	2,500	2,500	2,500
	Sub-Total Non-Oper Rev	869,255	973,815	1,061,557	886,000	873,881	913,500	913,500	913,500
	TOTAL GENERAL FUND REVENUE	5,179,475	6,044,120	5,673,663	5,721,000	6,019,881	5,988,500	5,988,500	5,988,500
OPERATING EXPENSES:									
General Administration, 1-50									
	Salaries & Benefits	1,111,437	875,726	785,777	852,449	703,274	807,061	807,061	807,061
	Supplies	10,559	13,901	5,032	6,000	7,650	7,150	7,150	7,150
	Services	151,619	207,699	121,268	78,750	127,600	128,200	128,200	128,200
	Utilities	63,801	51,896	52,010	49,000	58,000	60,000	60,000	60,000
	Fuel, Oil, Auto	0	0	0	0	0	0	0	0
	Training/Dues	43,592	33,452	13,616	25,000	23,000	25,000	25,000	25,000
General Admin, 1-50		1,381,008	1,182,674	977,703	1,011,199	919,524	1,027,411	1,027,411	1,027,411
Water Source, 1-51									
	Source of Supply	15,891	17,468	16,117	17,500	17,500	15,000	15,000	15,000
Water Source, 1-51		15,891	17,468	16,117	17,500	17,500	15,000	15,000	15,000

South Feather Water and Power Agency									
2022 Annual Budget									
General Fund									
		2018	2019	2020	2021	2021	2022	2022	2022
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
OPERATING EXPENSES (Con't)									
Risk Management, 1-52									
	Salaries & Benefits	109,603	80,906	110,291	96,089	110,115	108,525	108,525	108,525
	Supplies	3,960	1,990	9,895	7,900	4,200	8,700	8,700	8,700
	Services	144,420	129,749	118,598	135,300	138,000	140,250	140,250	140,250
	Utilities	0	917	910	950	616	900	900	900
	Training/Dues	490	179	169	100	440	700	700	700
Environmental Health & Safety, 1-52		258,473	213,741	239,863	240,339	253,371	259,075	259,075	259,075
Water Treatment, 1-53									
	Salaries & Benefits	1,087,314	1,288,690	1,427,710	1,322,700	1,701,556	1,808,313	1,808,313	1,808,313
	Supplies	127,817	122,955	127,485	133,000	126,700	152,200	152,200	152,200
	Services	56,107	49,336	59,723	62,700	53,000	55,000	81,500	81,500
	Utilities	56,593	197,201	305,168	300,000	314,743	245,000	245,000	245,000
	Fuel, Oil, Auto	164	0	2,510	3,000	0	5,500	5,500	5,500
	Training/Dues	2,746	4,667	833	2,000	800	2,750	2,750	2,750
Water Treatment, 1-53		1,330,741	1,662,849	1,923,429	1,823,400	2,196,799	2,268,763	2,295,263	2,295,263
Transmission & Distribution, 1-54									
	Salaries & Benefits	1,805,771	2,110,922	2,387,626	2,329,425	2,475,281	2,575,561	2,575,561	2,575,561
	Supplies	114,194	100,639	71,974	232,000	146,000	220,000	220,000	220,000
	Services	2,863	21,040	26,518	49,500	14,500	50,000	50,000	50,000
	Utilities	46,584	40,897	40,021	56,000	63,000	53,000	53,000	53,000
	Fuel, Oil, Auto	2,121	2,338	0	0	5,000	14,500	14,500	14,500
	Training/Dues	2,225	1,633	1,995	2,950	2,500	9,500	9,500	9,500
Transmission & Distribution, 1-54		1,973,758	2,277,469	2,528,134	2,669,875	2,706,281	2,922,561	2,922,561	2,922,561
Customer Accounts, 1-55									
	Salaries & Benefits	565,412	686,714	806,810	751,048	1,090,796	1,251,631	1,251,631	1,251,631
	Supplies	100,372	149,172	112,376	102,500	125,600	164,000	164,000	164,000
	Services	27,557	32,608	59,573	40,000	40,000	40,000	40,000	40,000
	Utilities	0	0	0	0	1,000	1,000	1,000	1,000
	Training/Dues	0	1,215	11,776	13,500	11,000	5,000	5,000	5,000
Customer Accounts, 1-55		693,341	869,709	990,535	907,048	1,268,396	1,461,631	1,461,631	1,461,631
General Plant & Shop, 1-56									
	Salaries & Benefits	507,203	451,630	527,789	493,825	527,132	550,571	550,571	550,571
	Supplies	34,964	26,962	16,376	21,750	18,000	24,200	24,200	24,200
	Services	5,038	34,405	13,755	18,150	4,150	16,600	16,600	16,600
	Utilities	29,721	33,029	26,908	31,000	34,818	30,000	30,000	30,000
	Fuel, Oil, Auto	125,619	136,685	113,709	137,000	130,000	130,000	130,000	130,000
General Plant & Shop, 1-56		702,545	682,711	698,537	701,725	714,100	751,371	751,371	751,371

South Feather Water and Power Agency									
2022 Annual Budget									
General Fund									
		2018	2019	2020	2021	2021	2022	2022	2022
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
OPERATING EXPENSES (Con't)									
Sundry & Expense Credits, 1-57									
	Salaries & Benefits	16,812	26,405	27,334	25,000	80,000	25,000	25,000	25,000
	Supplies	25,612	40,858	22,290	30,000	55,000	20,000	20,000	20,000
	Services	300	0	235	0	40,000	1,000	1,000	1,000
Sundry, 1-57		42,724	67,263	49,859	55,000	175,000	46,000	46,000	46,000
Information Technology, 1-58									
	Salaries & Benefits	282,748	336,202	419,238	391,627	447,130	371,353	371,353	371,353
	Supplies	14,864	21,425	13,622	28,500	18,100	54,100	54,100	54,100
	Services	64,350	58,638	62,351	48,000	55,000	117,600	115,000	115,000
	Utilities	2,764	2,125	3,045	2,500	2,500	3,000	3,000	3,000
	Training/Dues	2,171	2,585	1,701	3,500	6,675	8,700	8,700	8,700
Information Systems, 1-58		366,897	420,975	499,957	474,127	529,405	554,753	552,153	552,153
Sly Creek Power Plant, 1-61									
	Salaries & Benefits	266,477	365,474	363,028	342,175	301,948	351,667	351,667	351,667
	Supplies	12,240	20,724	12,846	21,300	15,375	26,800	26,800	26,800
	Services	32,680	91,196	39,758	40,300	43,478	52,210	52,210	52,210
	Utilities	12,818	20,884	22,677	9,775	18,783	16,900	16,900	16,900
	Auto Expense	0	106	0	0	25	0	0	0
Sly Creek Power Plant, 1-61		324,215	498,384	438,309	413,550	379,609	447,577	447,577	447,577
	TOTAL OPERATING EXPENSES	7,089,593	7,893,243	8,362,443	8,313,762	9,159,985	9,754,142	9,778,042	9,778,042
SUB-TOTAL, REVENUES OVER OPER EXP		(1,910,118)	(1,849,123)	(2,688,780)	(2,592,762)	(3,140,104)	(3,765,642)	(3,789,542)	(3,789,542)
Other Non-Operating Expenses									
	Supplies & Services	1,000	1,100	3,600	2,500	3,125	3,250	3,250	3,250
	Interest	847,823	844,634	826,793	812,839	812,839	793,950	793,950	793,950
	Principal	570,000	580,000	600,000	615,000	615,000	635,000	635,000	635,000
	Pension Expense	294,211	349,513	0	0	0	1,977,000	1,977,000	1,977,000
CAPITAL OUTLAY:									
2013-0135	MRTP Improvement program			55,322					
2019-0191	TD-Rockridge and Coventry Dr pipeline replacement			79,765	0	1,000			
2019-0192	TD-Distribution System Remote Monitoring			14,477	10,000	10,000			
2019-0193	GS-Generator, Admin Offices			34,227					
2020-0196	Bangor shotcrete Patty Dutters and Warren property, 1000'			11,282					
2020-0197	IT-Email exchange server			3,887					
2020-0198	Community Line, Foothill Blvd./Oro Bangor Hwy to Grange			21,196	75,000	70,000			
2020-0199	GP-MRTP solar inverter replacement			40,681					
2020-0200	Oro-Bangor Hwy/BTP to Avacado			38,968	7,000	100,000			
2020-0970	SPH-CAISO meter installation			7,786	15,000	15,000			
2021-0204	MRTP #2 raw water pump replacement				125,000	65,000			
2021-0205	Hwy 162 / Arbol				137,000	137,000			

South Feather Water and Power Agency									
2022 Annual Budget									
General Fund									
		2018	2019	2020	2021	2021	2022	2022	2022
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
CAPITAL OUTLAY (con't):									
2021-0206	IT-MRTP SAN replacement				26,000	26,000			
2021-0207	CA-Meter reader communications				15,000	15,000			
2021-0208	Replace 1998 Bobcat mini excavator, E-123				65,000	70,000			
2021-0209	IT-Fiber optic and switches replacement				21,000	21,000			
2021-0210	Replace 2009 Ford F-350, T-82				60,000	60,000			
2021-0211	Replace 2010 Ranger 4x4, ditchtender, T-386				35,000	0			
2021-0971	SPH-SCADA upgrade				50,000	50,000			
2021-54h	Irwin Experanza Williams, 2000'				100,000	0			
2021-54j	Community Line, Wyandotte domestic pipeline				40,000	40,000			
2021-54m	Palermo shotcrete Pinecrest, 1000'				60,000	0			
2021-54n	Miller Hill Gauging Station				12,000	12,000			
2021-56g	Replace 2011 Ranger 4x4, ditchtender, T-302				35,000	0			
2020-61c	SPH-PSV roof replacement and rockfall protection				75,000	0			
2020-61e	SPH-Oil flow device upgrade				20,000	0			
2020-61g	SPH-bitronics lins side metering xducer				8,000	8,000			
2021-61l	SPH Exciter upgrade				200,000	0			
2021-61m	SPH station air compressor				10,000	10,000			
2022-53b / Capital	MRTP metal storage building						40,000	40,000	40,000
2022-53c / Capital	Portable, towable generator for BTP/Shop						25,000	25,000	25,000
2022-53e / Capital	Streaming Current Analyzer with Organics module						20,000	20,000	20,000
2022-53f / Capital	Replacement truck for T177						35,000	35,000	35,000
2022-53g / Capital	Security cameras upgrade						15,000	15,000	15,000
2022-53h / Capital	MRTP Card Access Control						12,000	0	0
2022-53k / Capital	Solar field inverter replacement						115,000	115,000	115,000
2022-53l / Capital	Filter NTU meters replacement, 4						20,000	20,000	20,000
2022-54d / 2019-0192	Distribution system remote monitoring						10,000	10,000	10,000
2022-54j / Capital	Shotcrete Pinecrest						60,000	60,000	60,000
2022-54k / Capital	Miller Hill Gauging Station						12,000	12,000	12,000
2022-54l / Capital	Oro Pond Service Lines and Meters replacement						22,000	22,000	22,000
2022-54o / Capital	Coventry Interloop						50,000	50,000	50,000
2022-54p / Capital	South Villa Raw Water Pipe Replacement						75,000	75,000	75,000
2022-54q / Capital	Oakvale Palermo Canal 900' Shotcrete						37,000	37,000	37,000
2022-54r / Capital	Oro Bangor - Malengo Domestic Pipe Replacement 600'						36,000	36,000	36,000
2022-54s / Capital	Culvert Replacement Ridgeway						20,000	20,000	20,000
2022-54t / Capital	North Ditch Lincoln to Messina irrigation - Engineering Study for design						18,000	18,000	18,000
2022-56a / Capital	Replace 2011 Ranger 4x4, ditchtender, T-386						35,000	35,000	35,000
2022-56b / Capital	Replace 2011 Ranger 4x4, ditchtender, T-302						35,000	0	0
2022-56c / Capital	Bulk filling water station						35,000	35,000	35,000
2022-56d / Capital	Replace 1990 Ford F700 diesel/flatbed dump, T-132						100,000	100,000	100,000
2022-56e / Capital	Replace 2012 Ford F150 4x4, T-304						45,000	45,000	45,000
2022-56f / Capital	Replace 10 yd dump truck, 1983, T-59						150,000	150,000	150,000
2022-56g / Capital	Meter Service Technician vehicle						45,000	45,000	45,000

South Feather Water and Power Agency									
2022 Annual Budget									
General Fund									
		2018	2019	2020	2021	2021	2022	2022	2022
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
CAPITAL OUTLAY (con't):									
2021-58c / Capital	Fiber Optic and switches replacement						18,500	18,500	18,500
2022-58g / Capital	Phone System Upgrade						18,500	18,500	18,500
2022-58h / Capital	Storage System (SAN) replacement						30,000	30,000	30,000
2022-58i / Capital	GPS Equipment						10,000	10,000	10,000
2022-61a / Capital	SPH Governor upgrade						200,000	0	0
2022-61b / Capital	SPH Exciter upgrade						200,000	0	0
2022-61c / Capital	SPH PSV Roof Replacement and Rockfall Protection						75,000	75,000	75,000
2022-61d / Capital	SPH Bearing Cooling Water Flow Device Upgrade						20,000	20,000	20,000
2022-61e / Capital	SPH oil flow device upgrade						20,000	20,000	20,000
2022-61f / Capital	SPH station air compressor						12,500	12,500	12,500
2022-61h / Capital	SPH Bitronics line-side metering xducer						8,000	8,000	8,000
2022-61i / Capital	SPH security cameras for front gate and transformer						7,500	7,500	7,500
	Total Capital Outlay	102,680	239,171	307,591	1,201,000	710,000	1,687,000	1,240,000	1,240,000
Transfers:									
	SFPP Jt Facil Oper Fd-Minimum Payment	709,000	709,000	709,000	709,000	709,000	709,000	709,000	709,000
	SFPP Jt Facil Oper Fd-Additional Payment	1,393,737	0	0	978,678	0	5,374,000	5,374,000	5,374,000
	SFPP Jt Facil Oper Fd-Overhead	557,565	621,688	480,058	675,000	613,367	500,000	500,000	500,000
	Debt Service Fund, 2016 COP	2,186,233	0	0	0	0	0	0	0
	System Capacity Fund, MRTP Impr Proj	(1,248,243)	0	0	0	0	0	0	0
	System Capacity Fund	0	0	194,946	0	0	0	0	0
	Retiree Benefit Trust Fund	(266,911)	(320,821)	0	0	0	0	0	0
	Retiree Benefit Trust Fund	0	0	1,977,001	0	0	0	0	0
	Net Non-operating, Capital Outlay and Transfers	1,515,667	(1,004,551)	1,623,021	(268,661)	(818,597)	1,486,800	1,933,800	1,933,800
	NET REVENUE OVER EXPENSES	(394,451)	(2,853,674)	(1,065,759)	(2,861,423)	(3,958,701)	(2,278,842)	(1,855,742)	(1,855,742)
	Beginning Balance	7,290,825	6,896,374	4,042,700	2,022,090	2,976,941	(981,759)	(981,759)	(981,759)
	Ending Balance	6,896,374	4,042,700	2,976,941	(839,333)	(981,759)	(3,260,601)	(2,837,501)	(2,837,501)

South Feather Water and Power Agency									
2022 Annual Budget									
Joint Facilities Operating Fund									
		2018	2019	2020	2021	2021	2022	2022	2022
<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>
REVENUE:									
41150	Sale of Electricity	13,176,083	19,631,871	10,640,356	15,225,000	17,000,000	19,350,000	18,350,000	18,350,000
41502	Water Sales	0	0	0	4,250,000	5,600,000	0	0	0
42306	Current Service Charges	12,748	15,512	12,131	12,500	53,469	17,500	17,500	17,500
42331	Concession Income	0	0	0	0	0	0	0	0
49250	Interest Income	249,218	665,557	427,042	50,000	50,000	60,000	60,000	60,000
49321	State of CA, DWR	0	0	0	0	0	0	0	0
49405	Insurance Reimbursement	2,612,050	601,929	80,452	75,000	67,865	75,000	75,000	75,000
49521	JFOF FEMA	2,099,530	0	443,135	0	68,110	0	0	0
49522	JFOF CalOES	0	0	114,763	0	48,751	0	0	0
49929	Miscellaneous Income	425,360	9,306	0	1,000	2,700	3,000	3,000	3,000
	Total Revenue	18,574,989	20,924,175	11,717,879	19,613,500	22,890,895	19,505,500	18,505,500	18,505,500
OPERATING EXPENSES:									
JFOF Administration, 7-60									
	Salaries & Benefits	883,640	1,038,309	1,153,138	726,138	1,092,056	833,174	833,174	833,174
	Supplies	2,586	4,666	2,810	6,933	3,950	10,600	6,600	6,600
	Services	788,580	695,666	344,280	436,050	401,600	336,050	366,050	366,050
	Utilities	47,942	33,290	37,989	34,130	34,075	35,075	35,075	35,075
	Fuel, Oil, Auto	0	0	498	0	25	0	0	0
	Training/Dues	965	12,466	15,180	10,250	12,925	13,150	13,150	13,150
	JFOF Administration, 7-60	1,723,713	1,784,397	1,553,895	1,213,500	1,544,631	1,228,049	1,254,049	1,254,049
Risk Management, 7-62									
	Salaries & Benefits	52,297	82,084	97,456	95,533	109,931	107,805	107,805	107,805
	Supplies	6,686	7,082	3,608	7,300	6,400	13,400	13,400	13,400
	Services	170,403	158,884	196,865	205,500	230,100	234,250	234,250	234,250
	Training/Dues	198	1,877	3,672	9,350	6,350	6,350	6,350	6,350
	JFOF Risk Management, 7-62	229,584	249,927	301,601	317,683	352,781	361,805	361,805	361,805
Power Plant Operations, 7-63									
	Salaries & Benefits	2,404,922	2,288,510	2,735,948	2,454,375	2,593,579	2,790,755	2,790,755	2,790,755
	Supplies	839,864	65,023	36,001	163,288	92,500	165,000	121,000	121,000
	Services	430,442	174,251	215,838	277,950	205,000	277,950	277,950	277,950
	Utilities	61,822	61,164	76,375	43,775	45,053	48,500	48,500	48,500
	Training/Dues	5,683	9,273	315	4,000	1,550	15,000	15,000	15,000
	JFOF Power Plant Operations, 7-63	3,742,733	2,598,221	3,064,477	2,943,388	2,937,682	3,297,205	3,253,205	3,253,205

South Feather Water and Power Agency									
2022 Annual Budget									
Joint Facilities Operating Fund									
		2018	2019	2020	2021	2021	2022	2022	2022
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
OPERATING EXPENSES (CON'T)									
Water Collection, 7-64									
	Salaries & Benefits	456,254	789,462	622,346	526,800	669,877	614,254	614,254	614,254
	Supplies	47,220	67,232	42,009	49,555	51,200	86,200	86,200	86,200
	Services	372,520	546,330	686,098	502,350	526,850	508,350	508,350	508,350
	Utilities	4,210	3,648	10,183	1,700	3,000	5,000	5,000	5,000
	Fuel, Oil, Auto	58	0	63	0	0	0	0	0
	Training/Dues	0	1,099	73	1,063	0	0	0	0
JFOF Water Collection, 7-64		880,262	1,407,771	1,360,772	1,081,468	1,250,927	1,213,804	1,213,804	1,213,804
Campgrounds, 7-65									
	Salaries & Benefits	58,123	44,581	52,532	82,075	5,500	55,531	55,531	55,531
	Supplies	989	1,948	978	2,085	0	1,650	1,650	1,650
	Services	56,482	8,926	7,277	12,550	6,000	52,200	52,200	52,200
	Utilities	9,006	7,939	7,633	8,500	3,625	5,000	5,000	5,000
	Fuel, Oil, Auto	0	23	0	85	0	0	0	0
	Training/Dues	0	0	0	0	0	0	0	0
JFOF Campgrounds, 7-65		124,600	63,417	68,420	105,295	15,125	114,381	114,381	114,381
JFOF Plant & Shop, 7-66									
	Salaries & Benefits	278,367	441,888	451,378	342,613	739,888	583,179	583,179	583,179
	Supplies	17,566	23,420	17,291	25,170	17,850	31,750	31,750	31,750
	Services	8,263	5,085	13,308	130,050	23,000	23,500	23,500	23,500
	Utilities	73,632	69,706	71,752	46,750	85,473	76,600	76,600	76,600
	Fuel, Oil, Auto	89,026	91,874	56,431	64,175	123,869	85,750	85,750	85,750
	Training/Dues	0	0	0	0	0	4,000	4,000	4,000
JFOF Plant & Shop, 7-66		466,854	631,973	610,160	608,758	990,080	804,779	804,779	804,779
Regulatory Compliance, 7-67									
	Salaries & Benefits	61,703	87,754	181,105	307,563	177,110	241,335	241,335	241,335
	Supplies	46	17	3,058	36,000	36,000	3,950	3,950	3,950
	Services	486,275	277,400	117,517	363,500	225,000	592,800	592,800	592,800
	Utilities	0	0	0	0	0	0	0	0
	Training/Dues	7,464	1,160	199	1,700	500	3,000	3,000	3,000
JFOF Regulatory Compliance, 7-67		555,488	366,331	301,879	708,763	438,610	841,085	841,085	841,085
Communications & IT, 7-68									
	Salaries & Benefits	139,548	145,403	137,936	173,525	348,569	274,452	274,452	274,452
	Supplies	42,338	16,388	10,400	51,955	57,400	81,540	81,540	81,540
	Services	34,598	38,776	44,465	34,500	30,890	167,400	163,900	163,900
	Utilities	427	1,707	1,936	2,300	2,450	30,180	30,000	30,000
	Training/Dues	2,086	912	1,729	3,350	2,300	8,100	8,100	8,100
JFOF Communications & IT, 7-68		218,997	203,186	196,466	265,630	441,609	561,672	557,992	557,992
TOTAL OPERATING EXPENSES		7,942,231	7,305,223	7,457,670	7,244,483	7,971,443	8,422,780	8,401,100	8,401,100

South Feather Water and Power Agency									
2022 Annual Budget									
Joint Facilities Operating Fund									
		2018	2019	2020	2021	2021	2022	2022	2022
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
SUB-TOTAL, REVENUES OVER OPER EXP		10,632,758	13,618,952	4,260,209	12,369,018	14,919,452	11,082,720	10,104,400	10,104,400
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	0	(773,548)	(1,476,613)	(5,875,907)	(5,875,907)	0	0	0
	Interest Expense	(220,113)	(399,896)	(308,393)	(236,578)	(236,578)	(99,804)	(99,804)	(99,804)
	Pension Expense	(238,342)	(434,687)	0	0	0	(1,617,500)	(1,617,500)	(1,617,500)
	Captial Outlay								
2010-0828	LCD Crest Modification				82,000	51,245	20,000	20,000	20,000
2018-0944	JFOF PP-KPH TSV 2019				26,000	2,130			
2019-0949	FPH Cooling Water Flow Device Rebuild				0	0			
2019-0950	WPH Cooling Water Flow Device Rebuild				0	0			
2019-0952	MRC road repair, Panels 300 and 526				65,000	0			
2019-0960	KPH Septic System Repair / Replacement				10,000	10,000			
2020-0197	IT-Email exchange server				0	0			
2020-0965	PH booster pump impellers				0	0			
2020-0966	JS-Sly Creek Access Road Pavement Patching				0	0			
2020-0967	WC-SCD 30KW Propane Generator				0	0			
2020-0968	PP-WPH #2 cooling water pump and motor				0	0			
2020-0969	PP-KPH HVAC				0	0			
2020-0970	CO-CAISO meter installation				45,000	45,000			
2021-0971	CO-SCADA upgrade				150,000	175,000			
2021-0972	FPH New Sump Oil Skimmer (Abanaki model SM8C02-F)				6,000	7,316			
2021-0973	Vehicle replacement-F350 utility worker truck w/utility bed, T-117				70,000	70,000			
2021-0974	WC-South Fork Div Dam Safety Buoys and Log Booms				12,000	8,950			
2021-0975	CO-SCADA master install				30,000	30,250			
2021-0976	PP-FPH Guide Bearing Oil Coolers				63,000	66,000			
2021-0977	JS-Truck Replacement for Comm Tech, replace T-101, 2004 Ford Expedition				40,000	40,000			
2021-0978	WC-STA 8 Bridge Deck Replacement				15,000	9,000			
2021-0979	CO-Backup generator, pad and appurtenances				42,500	42,500			
2021-0980	PP-Forbestown Div Dam SF-17 Access. Repl Stairs, Bridge, Trail				12,000	11,000			
2021-0981	CO-Generator Building at Main Comm Site				12,000	12,500			
2021-0982	JS-Concrete aprons and approach, welding shop and hazmat				15,000	15,000			
2021-0983	JS-Truck Replacement for Roving Operator, replace 2005 Chevy (T-108)				40,000	35,000			
2022-0984	1 ton diesel truck, standard cab, single rear wheel						70,000	70,000	70,000
2021-63a	PP-FPH TSV Seal Kit				55,000	0			
2021-63f	PP-FPH oil level device upgrade				18,000	0			
2021-63g	PP-WPH oil level device upgrade				18,000	0			
2021-63d	PP-FPH sump pump and motor				14,000	0			
2021-63f	PP-FPH Cooling Water Strainer System				200,000	0			
2021-63g	PP-FPH Repaint Generator Housing, Circuit Breaker, and Transformer				150,000	0			
2021-63h	PP-WPH Repaint Generator Housing and TWD System				130,000	0			
2021-63i	PP-Metal Worker, Pirahna				35,000	0			

South Feather Water and Power Agency									
2022 Annual Budget									
Joint Facilities Operating Fund									
		2018	2019	2020	2021	2021	2022	2022	2022
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
	Capital Outlay (con't)								
2021-63j	PP-Welding Shop Cabinets				20,000	0			
2021-63l	PP-Shop Press				7,500	0			
2021-63p	PP-HART Communicator				7,500	7,500			
2021-63q	PP-WPH outside welder for runner repairs				7,500	0			
2021-64a	WC-SPH PSV & penstock recoating				175,000	0			
2021-64b	WC-LGV Res penstock drain valve replacement				60,000	0			
2021-64c	WC-LGV Res Fish Flow Valve Replacement				20,000	0			
2021-64e	WC-Bangor Canal at SF 25 shotcrete				10,000	0			
2021-64f	WC-Bobcat Skid Steer with Power Broom Attachment				41,000	0			
2021-64g	WC-Rock Drills, Bits, and Hydraulic Splitter				20,000	0			
2021-64i	WC-MRC repair, panel 210, 50'				50,000	0			
2021-64m	WC-Waterways dredging				500,000	0			
2021-64o	WC-RTU Water Logger HS522+ GOES Xmitter Forbestown Ditch				7,500	0			
2021-65a	CM-Sly Creek Campground food lockers, fire rings and picnic tables				25,000	0			
2021-66a	JS-PDHQ 35KW Propane Generator				35,000	0			
2020-66d	JS-DC Load Bank Tester				28,000	0			
2021-66d	JS-Water tank truck				70,000	0			
2021-66e	JS-Dump truck				100,000	0			
2021-66g	JS-Boom Truck				150,000	0			
2021-66h	JS-All Terrain Telehandler Forklift				100,000	0			
2021-66i	JS-CMMS Software System				50,000	0			
2021-66l	JS-Welding Shop 3-Ph Propane Generator				35,000	0			
2021-66m	JS-Mini Excavator				65,000	0			
2021-67a	RC-Sly spillway rockfall mitigation				120,000	0			
2021-68c	CO-WPH PSV Valve Trip System				30,000	0			
2022-63a / Capital	FPH Cooling Water Strainer System, engineering and design proposed						200,000	25,000	25,000
2022-63b / Capital	FPH Repaint Generator Housing, Circuit Breaker, and Transformer						150,000	150,000	150,000
2022-63c / Capital	WPH Repaint Generator Housing and TWD System						130,000	130,000	130,000
2022-63d / Capital	FPH TSV Seal Kit						55,000	55,000	55,000
2022-63f / Capital	FPH Tailrace Underwater Concrete Repair						50,000	50,000	50,000
2022-63g / Capital	FPH Penstock Recoat 60 Feet						45,000	45,000	45,000
2022-63h / Capital	Metal Worker, Pirahna						35,000	0	0
2022-63i / Capital	Welding Shop Cabinets						35,000	35,000	35,000
2022-63j / Capital	FPH Oil Level Device Upgrade						18,000	18,000	18,000
2022-63k / Capital	WPH Oil Level Device Upgrade						18,000	18,000	18,000
2022-63l / Capital	KPH Sump Pump and motor						14,000	14,000	14,000
2022-63p / Capital	Shop Press						7,500	7,500	7,500
2022-63q / Capital	Security Cameras for Front Gates and Transformers, WPH, FPH, KPH						22,500	22,500	22,500
2022-63r / Capital	FPH Gen and Exciter House Ozone Scrubber						7,500	7,500	7,500
2022-63s / Capital	HART Field Instrument Communicator						7,100	7,100	7,100

South Feather Water and Power Agency									
2022 Annual Budget									
Joint Facilities Operating Fund									
		2018	2019	2020	2021	2021	2022	2022	2022
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
	Capital Outlay (con't)								
2022-64a / Capital	Miners Ranch Reservoir, Waterways Dredging						500,000	0	0
2022-64b / Capital	SPH PSV & penstock recoating, engineering only						175,000	12,000	12,000
2022-64c / Capital	MRC repair, panel 210, 50'						160,000	160,000	160,000
2022-64d / Capital	MRC Bin Wall Materials						100,000	100,000	100,000
2022-64e / Capital	LGV Res Penstock Drain Valve Replacement						60,000	60,000	60,000
2022-64g / Capital	LGV Res Fish Flow Valve Replacement						20,000	20,000	20,000
2022-64i / Capital	(3) Data Loggers: Black Rock and Kenzie Ravine. HS22+ with GOES Transmitter						27,000	27,000	27,000
2022-64j / Capital	Replace SF10 Walkway, SCDD						15,000	15,000	15,000
2022-64k / Capital	Bangor Canal at SF 25 Shotcrete						10,000	10,000	10,000
2022-64m / Capital	RTU Water Logger HS522+ GOES Xmitter Forbestown Ditch						7,500	7,500	7,500
2022-66a / Capital	Boom Truck with man basket						200,000	200,000	200,000
2022-66b / Capital	Dump truck- replace out of compliance Peterbuilt						150,000	150,000	150,000
2022-66c / Capital	All Terrain Telehandler Forklift						100,000	0	0
2022-66d / Capital	Mini Excavator						85,000	85,000	85,000
2022-66e / Capital	Water Tank Truck						75,000	0	0
2022-66f / Capital	F150 Extra Cab with camper shell- replace T97- elect tech truck						55,000	55,000	55,000
2022-66g / Capital	PDHQ 41KW Propane Generator with 200 amp XFER Switch						50,000	50,000	50,000
2022-66h / Capital	CMMS Software System						50,000	0	0
2022-66i / Capital	Bobcat Skid Steer with Power Broom Attachment						50,000	50,000	50,000
2022-66j / Capital	F150 Crew Cab- carpool vehicle						45,000	45,000	45,000
2022-66k / Capital	Truck Replace for Roving Operator, replace 2005 Chevy, T-108						45,000	0	0
2022-66l / Capital	Truck Replace for Roving Operator, replace 2007 Chevy, T-112 - Broken Frame						45,000	45,000	45,000
2022-66m / Capital	Truck Replace for Carpool						40,000	0	0
2022-66n / Capital	Land acquisition, 10 acre transfer station						40,000	0	0
2022-66o / Capital	Welding Shop 3-Ph Propane Generator						35,000	35,000	35,000
2022-66p / Capital	Pewag Loader and Grader Snow Chains (3 Sets)						22,000	22,000	22,000
2022-67b / Capital	Sly Spillway Rockfall Mitigation (Ext)						120,000	120,000	120,000
2022-67g / Capital	Excavate sedimentation at SCDD weir						15,000	15,000	15,000
2022-68c / Capital	CAISO meter installations, 4 powerhouses - Outside Services						35,000	35,000	35,000
2022-68d / Capital	DAC 2 Rack Server for Scada System						40,000	40,000	40,000
2022-68e / Capital	WPH PSV Valve Trip System						30,000	30,000	30,000
2022-68g / Capital	MSSQL server for new OSI Open Historian (IT)						18,000	18,000	18,000
2022-68j / Capital	(1) GE MX RTU Processor - Spare						6,000	6,000	6,000
2021-68it1 / Capital	Replacement Server						13,000	13,000	13,000
2021-68it5 / Capital	Phone System Upgrade						14,000	14,000	14,000
2021-68it7 / Capital	Storage System (SAN) replacement						30,000	30,000	30,000
	Total Capital Outlay	(1,809,738)	(3,573,487)	(2,157,078)	(3,089,500)	(638,391)	(3,367,100)	(2,144,100)	(2,144,100)

South Feather Water and Power Agency									
2022 Annual Budget									
Joint Facilities Operating Fund									
		2018	2019	2020	2021	2021	2022	2022	2022
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Transfers In:									
	Power Division Legacy Fund	0	1,096,094	0	0	0	0	0	0
	Retiree Benefit Trust	0	0	1,617,546	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	(557,565)	(621,688)	(480,058)	(675,000)	(613,367)	(500,000)	(500,000)	(500,000)
	Retiree Benefit Trust	(214,513)	(201,179)	0	0	0	0	0	0
Net Non-operating, Capital Outlay and Transfers		(4,458,271)	(7,422,485)	(4,222,596)	(11,294,985)	(8,782,243)	(7,002,404)	(5,779,404)	(5,779,404)
	NET REVENUE OVER EXPENSES	6,174,487	6,196,467	37,613	1,074,033	6,137,209	4,080,316	4,324,996	4,324,996
	Beginning Balance	18,266,571	18,653,584	24,541,141	21,473,810	24,578,754	19,967,963	19,967,963	19,967,963
	NYWD-Additional Payment	(1,393,737)	0	0	(978,678)	(5,374,000)	(2,000,000)	(2,000,000)	(2,000,000)
	General Fund-Additional Payment	(1,393,737)	0	0	(978,678)	(5,374,000)	(2,000,000)	(2,000,000)	(2,000,000)
	Loan Payable to PG&E	(3,000,000)	(308,910)	0	0	0	0	0	0
	Ending Balance	18,653,584	24,541,141	24,578,754	20,590,487	19,967,963	20,048,279	20,292,959	20,292,959
NOTES:	Per NYWD agreement, 15% working capital reserve of \$1,125,850, and \$18,000,000 contingency reserve is required.								

SOUTH FEATHER WATER & POWER AGENCY									
2022 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 50, General Administration and Engineering									
ACCT NO.	ACCT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 REQUESTED	2022 PROPOSED	2022 ADOPTED
Salaries and Benefits									
01-50-50300-0	GA-Regular Earnings	388,241	377,352	323,648	371,000	297,374	362,243	362,243	362,243
01-50-50302-0	GA-Overtime Earnings	0	0	0	0	0	0	0	0
01-50-50303-0	GA-Vacation, Sick Leave	44,627	59,482	36,843	64,554	35,927	37,004	37,004	37,004
01-50-50307-0	GA-Holiday Pay	23,718	17,125	18,795	39,220	24,202	24,928	24,928	24,928
01-50-50340-0	GA-Director Fees	35,400	33,000	32,400	36,000	35,400	36,000	36,000	36,000
01-50-50309-0	GA-Employee Benefits	248,099	320,924	373,790	335,925	309,711	346,165	346,165	346,165
01-50-50309-1	Employee Benefits, Distributed	(2,470,285)	(3,170,171)	(4,112,188)	(3,907,360)	(4,378,725)	(4,297,247)	(4,297,247)	(4,297,247)
01-50-50393-0	GA-Workers Comp Insurance	95,716	93,168	91,422	101,760	78,000	79,560	79,560	79,560
01-50-50400-0	GA-Health Insurance	870,526	968,372	1,027,982	1,166,300	1,148,600	1,171,572	1,171,572	1,171,572
01-50-50402-0	GA-Life Insurance	6,772	6,907	7,102	7,500	7,125	7,125	7,125	7,125
01-50-50403-0	GA-Short/Long Term Disability	18,938	21,818	21,929	22,000	27,000	27,810	27,810	27,810
01-50-50404-0	GA-Social Security	376,455	358,884	368,580	408,100	390,000	401,700	401,700	401,700
01-50-50405-0	GA-Medicare	93,842	94,773	92,617	100,700	91,000	93,730	93,730	93,730
01-50-50406-0	GA-State Unemployment Ins	0	0	4,050	5,000	0	0	0	0
01-50-50413-0	GA-Cal Public Empl Retire Sys	861,704	701,451	733,568	901,000	725,000	746,750	746,750	746,750
01-50-50414-0	GA-CalPERS UAL	0	0	335,523	450,000	412,000	485,000	485,000	485,000
01-50-50461-0	GA-OPEB Expense	517,096	722,405	915,974	450,000	975,000	1,284,000	1,284,000	1,284,000
01-50-50460-0	GA-Pension Expense	0	269,461	513,442	300,000	525,000	0	0	0
01-50-50394-0	GA-Health Fitness (Reimb)	588	775	300	750	660	720	720	720
	Salaries and Benefits	1,111,437	875,726	785,777	852,449	703,274	807,061	807,061	807,061
Supplies									
01-50-50100-0	GA-Department Supplies	24	761	0	0	150	150	150	150
01-50-50106-0	GA-Office Supplies	10,348	12,448	5,007	6,000	7,500	7,000	7,000	7,000
01-50-50114-0	GA-Postage	188	192	26	0	0	0	0	0
01-50-50370-0	GA-Building/Ground Maint	0	500	0	0	0	0	0	0
	Supplies	10,560	13,901	5,033	6,000	7,650	7,150	7,150	7,150

SOUTH FEATHER WATER & POWER AGENCY									
2022 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 50, General Administration and Engineering									
		2018	2019	2020	2021	2021	2022	2022	2022
ACCT NO.	ACCT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Services									
01-50-50171-0	GA-Equipment Rental	574	607	633	650	600	600	600	600
01-50-50201-0	GA-Outside Services	22,963	23,685	12,505	12,000	18,500	15,000	15,000	15,000
01-50-50208-0	GA-Legal & Consulting	75,111	107,124	84,056	40,000	80,000	75,000	75,000	75,000
01-50-50211-0	GA-Election Fees	0	15,221	908	0	0	10,000	10,000	10,000
01-50-50216-0	GA-Accounting Services	9,388	14,400	12,085	12,000	12,000	12,000	12,000	12,000
01-50-50217-0	GA-Advertising	281	0	0	0	500	500	500	500
01-50-50219-0	GA-Public Education	4,091	323	0	0	0	0	0	0
01-50-50255-0	GA-Safety Awards	328	399	150	0	0	0	0	0
01-50-50256-0	GA-Employee Appreciation	7,403	4,914	1,686	5,000	1,000	1,000	1,000	1,000
01-50-50360-0	GA-Cash (Over/Short)	(54)	(5)	678	100	100	100	100	100
01-50-50380-0	GA-Maintenance Agreements	3,372	3,454	2,439	2,000	4,400	4,000	4,000	4,000
01-50-50501-0	GA-Federal, State & Local Fee	28,162	37,577	6,129	7,000	10,500	10,000	10,000	10,000
	Services	151,619	207,699	121,269	78,750	127,600	128,200	128,200	128,200
Utilities									
01-50-50250-0	GA-Utilities	17,572	18,227	14,856	18,000	20,000	20,000	20,000	20,000
01-50-50251-0	GA-Telephone and Communic	46,230	33,669	37,154	31,000	38,000	40,000	40,000	40,000
	Utilities	63,802	51,896	52,010	49,000	58,000	60,000	60,000	60,000
Fuel, Oil, Auto									
01-50-50140-0	GA-Auto Allowance	0	0	0	0	0	0	0	0
Training & Dues									
01-50-50224-0	GA-Dues, Fees	31,744	29,884	12,617	22,500	22,500	22,500	22,500	22,500
01-50-50225-0	GA-Subscrip/Publications	590	529	227	0	0	0	0	0
01-50-50350-0	GA-Business Meetings	0	207	0	0	0	0	0	0
01-50-50408-0	GA-Schools, Training	11,258	2,831	771	2,500	500	2,500	2,500	2,500
	Training & Dues	43,592	33,451	13,615	25,000	23,000	25,000	25,000	25,000
	TOTALS	1,381,010	1,182,673	977,704	1,011,199	919,524	1,027,411	1,027,411	1,027,411

SOUTH FEATHER WATER & POWER AGENCY								
2022 ANNUAL BUDGET								
OPERATING BUDGET SUMMARY								
Department 52, Environmental Health and Safety								
DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 REQUESTED	2022 PROPOSED	2022 ADOPTED
Salaries and Benefits	109,603	80,906	110,291	96,089	110,115	108,525	108,525	108,525
Supplies	3,960	1,990	9,895	7,900	4,200	8,700	8,700	8,700
Services	144,419	129,749	118,598	135,300	138,000	140,250	140,250	140,250
Utilities	0	917	910	950	616	900	900	900
Training/Dues	3,683	179	169	100	440	700	700	700
Total EH&S, 1-52	261,665	213,741	239,863	240,339	253,371	259,075	259,075	259,075
<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>								
2022-52a / 01-52-52201-0	Updated DOT Compliance Activities					400	400	400
2022-52b / 01-52-52501-0	Updated DMV Compliance Activities					350	350	350
to 01-54-54270-0	200 Watt LED Light and Tripod Stand for Call-Outs at Night							
to 01-54-54270-0	Pneumatic Jackhammer							

SOUTH FEATHER WATER & POWER AGENCY									
2022 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 52, Environmental Health and Safety									
		2018	2019	2020	2021	2021	2022	2022	2022
ACCT NO.	ACCT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits									
01-52-52300-0	EHS-Regular Pay	29,982	43,621	44,320	50,668	52,431	41,392	41,392	41,392
01-52-52303-0	EHS-Vac, S/L etc	40,298	1,592	8,964	1,590	2,500	6,218	6,218	6,218
01-52-52307-0	EHS-Holiday Pay	1,357	2,185	2,263	2,650	2,334	5,389	5,389	5,389
01-52-52309-0	Employee Benefits, Distributed	37,966	33,508	54,744	41,181	52,850	54,805	54,805	54,805
01-52-52394-0	EHS-Employee Health Benefits	0	0	0	0	240	720	720	720
	Salaries and Benefits	109,603	80,906	110,291	96,089	110,115	108,525	108,525	108,525
Supplies									
01-52-52102-0	EHS-Safety Supplies	3,638	1,990	9,895	7,800	3,500	8,000	8,000	8,000
01-52-52103-0	EHS-Uniform & Cloth allow	0	0	0	0	500	500	500	500
01-52-52106-0	EHS-Office Supplies	322	0	0	100	100	100	100	100
01-52-52370-0	EHS-Building/Ground Maint	0	0	0	0	100	100	100	100
	Supplies	3,960	1,990	9,895	7,900	4,200	8,700	8,700	8,700
Services									
01-52-52201-0	EHS-Outside Services	5,667	5,270	2,592	3,000	2,500	2,900	2,900	2,900
01-52-52226-0	EHS-Physical Exams	1,447	1,208	2,284	1,300	6,000	6,000	6,000	6,000
01-52-52390-0	EHS-General Insurance	129,016	119,401	110,101	125,000	124,500	125,000	125,000	125,000
01-52-52395-0	EHS-Claims (Inj/Damages)	250	285	0	1,000	1,000	1,000	1,000	1,000
01-52-52501-0	EHS-Fed, State, Local Gov Fees	8,039	3,585	3,621	5,000	4,000	5,350	5,350	5,350
	Services	144,419	129,749	118,598	135,300	138,000	140,250	140,250	140,250
Utilities									
01-52-52251-0	EHS-Telephone and Communicatio	0	917	910	950	616	900	900	900
	Utilities	0	917	910	950	616	900	900	900
Training & Dues									
01-52-52224-0	EHS-Dues, Fees	149	169	169	100	200	200	200	200
01-52-52225-0	EHS-Subscriptions	279	0	0	0	0	0	0	0
01-52-52350-0	EHS-Business Meetings	0	0	0	0	0	0	0	0
01-52-52408-0	EHS-Schools, Training	63	10	0	0	240	500	500	500
	Training & Dues	491	179	169	100	440	700	700	700
	TOTALS	258,473	213,741	239,863	240,339	253,491	259,075	259,075	259,075

South Feather Water and Power Agency
 Summary of Insurance Program Premiums
 November, 2021

<u>Description</u>	<u>Premium Amount</u>	<u>Policy Scheduled Values / Coverages</u>						
Property insurance	\$189,081	Buildings	Fixed Equipment	Personal Property	Business Interruption	Mobile Equipment	Vehicles	Total Coverage Amount
		\$29,399,485	\$148,971,059	\$2,050,605	\$20,000,000	\$1,526,417	\$1,946,131	\$203,893,697
Excess crime	\$900	Employee Theft; Per Loss	Depositors Forgery or Alteration	Computer & Funds Transfer				
Liability insurance	\$146,382	Any one occurrence arising out of bodily injury, property damage, Public Official's errors and omissions, personal injury, or Employment Practices Liabilities, or any combination thereof						
		\$5,000,000						
Workers Compensation	\$140,778	JFOF Payroll	GF Payroll	Total Payroll				
		\$2,312,086	\$3,477,531	\$5,789,618				
Total gross annual premium payments	\$477,141							
Rate Stabilization Fund reimbursement	\$107,723							
Net annual premium payment	\$369,418	Total scheduled Coverage Limits				\$214,683,315		

SOUTH FEATHER WATER & POWER AGENCY									
2022 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 53, Water Treatment									
		2018	2019	2020	2021	2021	2022	2022	2022
ACCT NO.	ACCT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits									
01-53-53300-0	WT-Regular Pay	596,909	597,291	592,159	630,000	751,912	810,000	810,000	810,000
01-53-53301-0	WT-Hourly Pay	167	0	0	0	0	0	0	0
01-53-53302-0	WT-Overtime Pay	28,646	34,609	20,981	25,000	23,053	35,000	35,000	35,000
01-53-53303-0	WT-Vac, S/L	52,469	99,651	78,878	100,000	94,631	100,000	100,000	100,000
01-53-53307-0	WT-Holiday Pay	33,737	37,447	37,415	35,000	45,243	47,500	47,500	47,500
	Employee Benefits, Distributed	374,398	519,174	698,197	532,500	786,237	815,313	815,313	815,313
01-53-53394-0	WT-Health Fitness (Reimb)	989	518	80	200	480	500	500	500
	Salaries and Benefits	1,087,315	1,288,690	1,427,710	1,322,700	1,701,556	1,808,313	1,808,313	1,808,313
Supplies									
01-53-53100-0	WT-Supplies	3,602	3,913	6,640	4,000	4,000	6,000	6,000	6,000
01-53-53102-0	WT-Treated Supplies	48,867	57,842	55,875	60,000	75,000	75,000	75,000	75,000
01-53-53103-0	WT-Uniform & Cloth allow	0	0	0	0	1,200	1,200	1,200	1,200
01-53-53114-0	WT-Postage	0	0	1,884	2,000	0	0	0	0
01-53-53260-0	WT-Maint Supplies	52,392	58,694	56,375	55,000	40,000	55,000	55,000	55,000
01-53-53370-0	WT-Bldg/Grounds Maint	22,956	2,506	6,710	12,000	6,500	15,000	15,000	15,000
	Supplies	127,817	122,955	127,484	133,000	126,700	152,200	152,200	152,200
Services									
01-53-53172-0	WT-Equipment Rental	0	4,228	3,845	3,200	1,000	4,000	4,000	4,000
01-53-53201-0	WT-Outside Service	27,558	27,403	28,878	36,000	30,000	30,000	57,000	57,000
01-53-53380-0	WT-Maintenance Agreements	11,085	126	28	1,500	1,000	1,000	500	500
01-53-53501-0	WT-Fed, State Local Fees	17,463	17,580	26,972	22,000	21,000	20,000	20,000	20,000
	Services	56,106	49,337	59,723	62,700	53,000	55,000	81,500	81,500

SOUTH FEATHER WATER & POWER AGENCY									
2022 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 53, Water Treatment									
		2018	2019	2020	2021	2021	2022	2022	2022
ACCT NO.	ACCT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Utilities									
01-53-53250-0	WT-Utilities	24,378	167,173	267,130	260,000	270,000	200,000	200,000	200,000
01-53-53251-0	WT-Telephone & Communicati	32,215	30,028	38,038	40,000	44,743	45,000	45,000	45,000
	Utilities	56,593	197,201	305,168	300,000	314,743	245,000	245,000	245,000
Fuel, Oil, Auto									
01-53-53150-0	WT-Vehicle Repair/Maintenance	164	0	326	0	0	2,500	2,500	2,500
01-53-53160-0	WT-Fuel & Oil	0	0	2,183	3,000	0	3,000	3,000	3,000
	Fuel, Oil, Auto	164	0	2,509	3,000	0	5,500	5,500	5,500
Training & Dues									
01-53-53224-0	WT-Dues, Fees	0	0	210	0	300	250	250	250
01-53-53350-0	WT-Business Expense	0	77	0	0	0	0	0	0
01-53-53408-0	WT-Schools, Training	2,746	4,590	624	2,000	500	2,500	2,500	2,500
	Training & Dues	2,746	4,667	834	2,000	800	2,750	2,750	2,750
	TOTALS	1,330,741	1,662,850	1,923,428	1,823,400	2,196,799	2,268,763	2,295,263	2,295,263

SOUTH FEATHER WATER & POWER AGENCY

2022 ANNUAL BUDGET

OPERATING BUDGET DETAIL

Department 54, Transmission & Distribution

ACCT NO.	ACCT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 REQUESTED	2022 PROPOSED	2022 ADOPTED
Salaries and Benefits									
01-54-54300-0	TD-Regular Earnings	868,958	908,391	943,862	1,054,700	1,056,559	1,109,500	1,109,500	1,109,500
01-54-54301-0	TD-Hourly Pay	10,397	7,205	0	0	0	0	0	0
01-54-54302-0	TD-Overtime Pay	96,777	83,126	74,976	75,000	100,900	100,000	100,000	100,000
01-54-54303-0	TD-Vac/SL Pay	175,320	216,514	162,450	132,500	121,225	125,000	125,000	125,000
01-54-54307-0	TD-Holiday Pay	58,715	58,460	58,202	68,900	72,100	75,000	75,000	75,000
	Employee Benefits, Distributed	595,124	836,575	1,147,656	997,725	1,123,897	1,165,461	1,165,461	1,165,461
01-54-54394-0	TD-Health Fitness (Reimb)	480	650	480	600	600	600	600	600
	Salaries and Benefits	1,805,771	2,110,921	2,387,626	2,329,425	2,475,281	2,575,561	2,575,561	2,575,561
Supplies									
01-54-54103-0	T/D-Uniform & Cloth allow	0	0	0	0	3,000	3,000	3,000	3,000
01-54-54104-0	T/D-Maint Supplies	29,816	55,372	29,531	133,500	100,000	125,000	125,000	125,000
01-54-54264-0	T/D-Materials(Aggr Inventory)	8,611	14,167	7,787	67,500	25,000	60,000	60,000	60,000
01-54-54270-0	T/D-Small Tools	9,359	5,892	4,951	6,000	6,000	10,000	10,000	10,000
01-54-54295-0	T/D-Maint Supplies	66,408	25,208	29,706	25,000	15,000	25,000	25,000	25,000
	Supplies	114,194	100,639	71,975	232,000	146,000	220,000	220,000	220,000
Services									
01-54-54170-0	T/D-Equipment Rental	839	1,627	0	0	0	10,000	10,000	10,000
01-54-54201-0	T/D-Outside Service	1,184	17,958	24,633	47,000	10,500	35,000	35,000	35,000
01-54-54501-0	T/D-Fed, State, Local Fees	840	1,455	1,885	2,500	4,000	5,000	5,000	5,000

SOUTH FEATHER WATER & POWER AGENCY									
2022 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 54, Transmission & Distribution									
ACCT NO.	ACCT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 REQUESTED	2022 PROPOSED	2022 ADOPTED
	Services	2,863	21,040	26,518	49,500	14,500	50,000	50,000	50,000
	Utilities								
01-54-54250-0	T/D-Utilities	45,539	40,164	38,830	55,000	60,000	50,000	50,000	50,000
01-54-54251-0	T/D-Telephone & Communications	1,046	733	1,192	1,000	3,000	3,000	3,000	3,000
	Utilities	46,585	40,897	40,022	56,000	63,000	53,000	53,000	53,000
	Fuel, Oil, Auto								
01-54-54140-0	T/D-Auto Expense	2,121	0	0	0	0	2,500	2,500	2,500
01-54-54150-0	T/D-Veh Equip Maint & Repair	0	2,338	0	0	5,000	12,000	12,000	12,000
	Total Fuel, Oil, Auto	2,121	2,338	0	0	5,000	14,500	14,500	14,500
	Training & Dues								
01-54-54224-0	TD-Dues, Fees	1,360	1,422	1,487	1,500	1,500	6,000	6,000	6,000
01-54-54225-0	TD-Subscriptions, Publications	90	0	0	0	0	0	0	0
01-54-54408-0	TD-Schools & Training	775	211	508	1,450	1,000	3,500	3,500	3,500
	Training & Dues	2,225	1,633	1,995	2,950	2,500	9,500	9,500	9,500
	TOTALS	1,973,759	2,277,468	2,528,136	2,669,875	2,706,281	2,922,561	2,922,561	2,922,561

SOUTH FEATHER WATER & POWER AGENCY								
2022 ANNUAL BUDGET								
OPERATING BUDGET SUMMARY								
Department 55, Customer Accounts								
	2018	2019	2020	2021	2021	2022	2022	2022
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits	565,412	686,714	806,810	751,048	1,090,796	1,251,631	1,251,631	1,251,631
Supplies	100,371	149,172	112,375	102,500	125,600	164,000	164,000	164,000
Services	27,557	32,608	59,573	40,000	40,000	40,000	40,000	40,000
Utilities	0	0	0	0	1,000	1,000	1,000	1,000
Training/Dues	0	1,215	11,777	13,500	11,000	5,000	5,000	5,000
Total Cust Accts, 1-55	693,340	869,709	990,535	907,048	1,268,396	1,461,631	1,461,631	1,461,631
<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>								
2022-55a / 01-55-55300- see 2022-56g	Meter Service Technician					105,000	105,000	105,000
	Meter Service Technician vehicle							

SOUTH FEATHER WATER & POWER AGENCY									
2022 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 55, Customer Accounts									
		2018	2019	2020	2021	2021	2022	2022	2022
ACCT NO.	ACCT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits									
01-55-55300-0	CA-Salaries	289,665	317,229	312,392	345,030	417,020	516,250	516,250	516,250
01-55-55301-0	CA-Hourly Pay	13,224	8,365	1,707	0	0	0	0	0
01-55-55303-0	CA-Overtime Pay	446	635	406	500	750	1,000	1,000	1,000
01-55-55302-0	CA-Vac, S/L Pay	43,538	54,488	72,559	60,420	64,464	67,750	67,750	67,750
01-55-55307-0	CA-Holiday Pay	23,191	25,146	20,293	23,320	26,237	27,500	27,500	27,500
01-55-55309-0	Employee Benefits, Distributed	194,928	280,561	399,378	321,578	581,892	638,411	638,411	638,411
01-55-55394-0	CA-Fitness Club Dues (Reimb)	420	290	75	200	433	720	720	720
	Salaries and Benefits	565,412	686,714	806,810	751,048	1,090,796	1,251,631	1,251,631	1,251,631
Supplies									
01-55-55102-0	CA-Supplies	863	4,390	2,330	3,000	2,500	3,000	3,000	3,000
01-55-55103-0	CA-Uniform & Cloth allow	0	0	0	0	600	1,000	1,000	1,000
01-55-55113-0	CA-Meter Maintenance	18,951	31,493	33,816	32,500	20,000	60,000	60,000	60,000
01-55-55114-0	CA-Postage	33,020	42,813	37,241	32,000	40,000	40,000	40,000	40,000
01-55-55205-0	CA-Backflow Maintenance	47,537	70,476	38,988	35,000	62,500	60,000	60,000	60,000
	Supplies	100,371	149,172	112,375	102,500	125,600	164,000	164,000	164,000
Services									
01-55-55201-0	CA-Outside Services	27,557	32,608	59,573	40,000	40,000	40,000	40,000	40,000
01-55-55380-0	CA-Maintenance Agreements	0	0	0	0	0	0	0	0
	Services	27,557	32,608	59,573	40,000	40,000	40,000	40,000	40,000
Utilities									
01-55-55251-0	CA-Telephone & Communicat	0	0	0	0	1,000	1,000	1,000	1,000
	Telephone & Comm	0	0	0	0	1,000	1,000	1,000	1,000
Training & Dues									
01-55-55408-0	CA-Training, Schools	0	1,215	11,777	13,500	11,000	5,000	5,000	5,000
	Training & Dues	0	1,215	11,777	13,500	11,000	5,000	5,000	5,000
	TOTALS	693,340	869,709	990,535	907,048	1,268,396	1,461,631	1,461,631	1,461,631

SOUTH FEATHER WATER & POWER AGENCY

2022 ANNUAL BUDGET

OPERATING BUDGET SUMMARY

Department 56, General Plant

	2018	2019	2020	2021	2021	2022	2022	2022
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits	507,204	451,630	527,789	493,825	527,132	550,571	550,571	550,571
Supplies	34,964	26,962	16,376	21,750	18,000	24,200	24,200	24,200
Services	5,038	34,405	13,755	18,150	4,150	16,600	16,600	16,600
Utilities	29,721	33,029	26,908	31,000	34,818	30,000	30,000	30,000
Fuel, Oil, Auto	125,619	136,685	113,709	137,000	130,000	130,000	130,000	130,000
Training/Dues	0	0	0	0	0	0	0	0
Total Gen Plant, 1-56	702,546	682,711	698,537	701,725	714,100	751,371	751,371	751,371
<u>Department Description and Statistics</u>								
Maintains Water Division vehicles, equipment and machinery. Responsible for warehouse operations.								
Maintenance of building facilities and landscaping.								
<u>Budget Additions, Modifications, Projects and Capital Outlay:</u>								
2022-56a / Capital	Replace 2011 Ranger 4x4, ditchtender, T-386					35,000	35,000	35,000
2022-56b / Capital	Replace 2011 Ranger 4x4, ditchtender, T-302					35,000	0	0
2022-56c / Capital	Bulk filling water station					35,000	35,000	35,000
2022-56d / Capital	Replace 1990 Ford F700 diesel/flatbed dump, T-132					100,000	100,000	100,000
2022-56e / Capital	Replace 2012 Ford F150 4x4, T-304					45,000	45,000	45,000
2022-56f / Capital	Replace 10 yd dump truck, 1983, T-59					150,000	150,000	150,000
2022-56g / Capital	Meter Service Technician vehicle					45,000	45,000	45,000

SOUTH FEATHER WATER & POWER AGENCY									
2022 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 56, General Plant									
		2018	2019	2020	2021	2021	2022	2022	2022
ACCT NO.	ACCT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits									
01-56-56300-0	GP-Regular Pay	229,963	221,181	214,114	238,500	239,160	251,500	251,500	251,500
01-56-56301-0	GP-Hourly Pay	93	0	0	0	0	0	0	0
01-56-56302-0	GP-Overtime Pay	506	873	14,755	2,000	1,000	1,000	1,000	1,000
01-56-56303-0	GP-Vacation, Sick Leave	83,550	29,692	33,162	26,500	28,288	29,700	29,700	29,700
01-56-56307-0	GP-Holiday Pay	14,663	12,928	11,061	15,900	11,293	12,000	12,000	12,000
01-56-56309-0	GP-Employee Benefits	177,729	186,493	254,597	210,675	246,891	256,021	256,021	256,021
01-56-56394-0	GP-Health Fitness (Reimb)	700	463	100	250	500	350	350	350
	Salaries and Benefits	507,204	451,630	527,789	493,825	527,132	550,571	550,571	550,571
Supplies									
01-56-56100-0	GP-Supplies	6,368	6,185	5,085	6,000	6,000	8,000	8,000	8,000
01-56-56102-0	GP-Safety Supplies	1,214	1,842	698	750	750	1,200	1,200	1,200
01-56-56103-0	GP-Uniform & Cloth allow	0	0	0	0	250	500	500	500
01-56-56274-0	GP-Small Tools (Auto)	1,987	3,426	279	1,000	1,000	2,500	2,500	2,500
01-56-56370-0	GP-Bldgs & Grds Maint	25,395	15,509	10,314	14,000	10,000	12,000	12,000	12,000
	Supplies	34,964	26,962	16,376	21,750	18,000	24,200	24,200	24,200
Services									
01-56-56170-0	GP-Equipment Rental	0	18,921	7,836	10,000	1,000	10,000	10,000	10,000
01-56-56201-0	GP-Outside Services	4,482	14,901	5,328	7,500	2,500	6,000	6,000	6,000
01-56-56380-0	GP-Maintenance Agreements	556	583	591	650	650	600	600	600
01-56-56501-0	GP-Fed,State, Local Fees	0	0	0	0	0	0	0	0
	Services	5,038	34,405	13,755	18,150	4,150	16,600	16,600	16,600

SOUTH FEATHER WATER & POWER AGENCY									
2022 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 56, General Plant									
ACCT NO.	ACCT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 REQUESTED	2022 PROPOSED	2022 ADOPTED
Utilities									
01-56-56250-0	GP-Utilities	29,721	33,029	26,908	31,000	34,818	30,000	30,000	30,000
01-56-56251-0	GP-Telephone & Communicatic	0	0	0	0	0	0	0	0
	Utilities	29,721	33,029	26,908	31,000	34,818	30,000	30,000	30,000
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	60,100	46,868	55,113	52,000	50,000	55,000	55,000	55,000
01-56-56160-0	GP-Fuel & Oil	65,519	89,817	58,596	85,000	80,000	75,000	75,000	75,000
	Fuel/Oil/Auto	125,619	136,685	113,709	137,000	130,000	130,000	130,000	130,000
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	702,546	682,711	698,537	701,725	714,100	751,371	751,371	751,371

SOUTH FEATHER WATER & POWER AGENCY								
2022 ANNUAL BUDGET								
OPERATING BUDGET SUMMARY								
Department 58, Information Technology								
	2018	2019	2020	2021	2021	2022	2022	2022
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits	282,748	336,202	419,238	391,627	447,130	371,353	371,353	371,353
Supplies	14,864	21,425	13,622	28,500	18,100	54,100	54,100	54,100
Services	64,350	58,638	62,351	48,000	55,000	117,600	115,000	115,000
Utilities	2,764	2,125	3,045	2,500	2,500	3,000	3,000	3,000
Training/Dues	2,171	2,585	1,701	3,500	6,675	8,700	8,700	8,700
Total Information Tech, 1-58	366,897	420,975	499,957	474,127	529,405	554,753	552,153	552,153
<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>								
Water Division								
2021-58c / capital	Fiber Optic and switches replacement					18,500	18,500	18,500
2022-58a / 01-58-58100-0	Server Licenses					4,700	4,700	4,700
2022-58b / 01-58-58100-0	Microsoft Office Licenses					20,000	20,000	20,000
2022-58c / 01-58-58100-0	Windows Licenses					1,000	1,000	1,000
2022-58d / 01-58-58100-0	Replacement PC's					5,000	5,000	5,000
2022-58e / 01-58-58201-0	Database administrator services					50,000	50,000	50,000
2022-58e / 01-58-58360-0	Copier Lease					2,600	0	0
2022-58f / 01-58-58370-0	Additional Security Cameras					5,000	5,000	5,000
2022-58g / Capital	Phone System Upgrade					18,500	18,500	18,500
2022-58h / Capital	Storage System (SAN) replacement					30,000	30,000	30,000
2022-58i / Capital	GPS Equipment					10,000	10,000	10,000
2022-58j / 01-58-58370-0	Fire suppression, comm room					8,000	8,000	8,000
to 2021-53h / Capital	M RTP Card Access Control							
Power Division								
2022-68it1 / Capital	Replacement Server					13,000	13,000	13,000
2022-68it2 / 07-68-68100-6	Server Licenses					4,700	4,700	4,700
2022-68it3 / 07-68-68100-6	Microsoft Office Licenses					20,000	20,000	20,000
2022-68it4 / 07-68-68100-6	Windows Licenses					1,000	1,000	1,000
2022-68it5 / Capital	Phone System Upgrade					14,000	14,000	14,000
2022-68it6 / 07-68-68100-6	Update Network Equipment					2,200	2,200	2,200
2022-68it7 / Capital	Storage System (SAN) replacement					30,000	30,000	30,000
2022-68it8 / 07-68-68100-6	Replacement PC's					5,000	5,000	5,000
2022-68it9 / 07-68-68251-6	Communication Monthly Services					28,000	28,000	28,000

SOUTH FEATHER WATER & POWER AGENCY									
2022 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 58, Information Technology									
		2018	2019	2020	2021	2021	2022	2022	2022
ACCT NO.	ACCT NAME	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits									
01-58-58300-0	IT-Regular Earnings	139,099	155,562	167,272	185,500	182,363	122,000	122,000	122,000
01-58-58302-0	IT-Overtime Pay	52	0	0	0	0	0	0	0
01-58-53303-0	IT-Vac, S/L Pay	34,452	31,530	33,706	26,500	34,921	17,500	17,500	17,500
01-58-58307-0	IT-Holiday Pay	10,321	9,557	9,965	11,501	12,961	7,500	7,500	7,500
01-58-58309-0	Employee Benefits, Distribu	98,285	139,019	207,888	167,626	216,352	224,353	224,353	224,353
01-58-58394-0	IT-Health Fitness (Reimb)	539	534	407	500	533	0	0	0
	Salaries and Benefits	282,748	336,202	419,238	391,627	447,130	371,353	371,353	371,353
Supplies									
01-58-58100-0	IT-Department Supplies	14,796	21,400	13,622	12,000	10,000	40,700	40,700	40,700
01-58-58106-0	IT-Office Supplies	68	25	0	500	100	400	400	400
01-58-58370-0	IT-Building/Ground Maint	0	0	0	16,000	8,000	13,000	13,000	13,000
	Supplies	14,864	21,425	13,622	28,500	18,100	54,100	54,100	54,100
Services									
01-58-58201-0	IT-Outside Services	18,497	6,065	4,210	18,000	15,000	55,000	55,000	55,000
01-58-58360-0	IT-Maintenance Agreement	45,853	52,573	58,141	30,000	40,000	62,600	60,000	60,000
	Services	64,350	58,638	62,351	48,000	55,000	117,600	115,000	115,000
Utilities									
01-58-58251-0	IT-Telephone & Communic	2,764	2,125	3,045	2,500	2,500	3,000	3,000	3,000
	Utilities	2,764	2,125	3,045	2,500	2,500	3,000	3,000	3,000
Training & Dues									
01-58-58224-0	IT-Dues, Fees	175	175	0	0	175	200	200	200
01-58-58225-0	IT-Subscriptions	33	1,032	1,701	500	6,500	6,000	6,000	6,000
01-58-58408-0	IT-Schools, Training	1,963	1,378	0	3,000	0	2,500	2,500	2,500
	Training & Dues	2,171	2,585	1,701	3,500	6,675	8,700	8,700	8,700
	TOTALS	366,897	420,975	499,957	474,127	529,405	554,753	552,153	552,153

SOUTH FEATHER WATER & POWER AGENCY
 2022 ANNUAL BUDGET
 DEBT SERVICE BUDGET SUMMARY
 Department 59, Debt Service

	2018	2019	2020	2021	2021	2022	2022	2022
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Supplies & Services	1,000	1,100	3,600	2,500	3,125	3,250	3,250	3,250
Interest	835,235	832,046	826,793	812,839	812,839	793,950	793,950	793,950
Principal	570,000	580,000	600,000	615,000	615,000	635,000	635,000	635,000
Total Debt Service, 1-59	1,406,235	1,413,146	1,430,393	1,430,339	1,430,964	1,432,200	1,432,200	1,432,200

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

2022 ANNUAL BUDGET

DEBT SERVICE BUDGET DETAIL

Department 59, Debt Service

ACCT NO.	ACCT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 REQUESTED	2022 PROPOSED	2022 ADOPTED
01-59-59201-0	Supplies & Services	1,000	1,100	3,600	2,500	3,125	3,250	3,250	3,250
	Interest								
	2016 Certificates of Participation	835,235	832,046	826,793	812,839	812,839	793,950	793,950	793,950
	Interest	835,235	832,046	826,793	812,839	812,839	793,950	793,950	793,950
	Principal								
	2016 Certificates of Participation	570,000	580,000	600,000	615,000	615,000	635,000	635,000	635,000
	Principal	570,000	580,000	600,000	615,000	615,000	635,000	635,000	635,000
	TOTALS	1,406,235	1,413,146	1,430,393	1,430,339	1,430,964	1,432,200	1,432,200	1,432,200

SOUTH FEATHER WATER & POWER AGENCY									
2022 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 60, JFOF Administration and Supervision									
ACCT NO.	ACCT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 REQUESTED	2022 PROPOSED	2022 ADOPTED
Salaries and Benefits									
07-60-60300-6	JFOF Adm-Regular Earnings	484,441	483,552	478,081	387,000	413,515	241,334	241,334	241,334
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	65,018	72,683	71,173	14,000	104,047	15,714	15,714	15,714
07-60-60307-6	JFOF Adm-Holiday Pay	35,469	30,629	31,346	13,650	33,765	15,321	15,321	15,321
07-60-60309-6	JFOF Employee Benefits	311,088	411,874	572,197	310,988	540,612	560,605	560,605	560,605
07-60-60394-6	JFOF Adm-Health Fitness (Reimb)	411	532	342	500	117	200	200	200
07-60-60309-1	Distribution of Employee Benefit Co Work Comp, Health Ins, Life, Dis, SUI	(786,671)	(1,191,524)	(1,798,402)	(1,031,000)	(1,875,500)	(1,932,520)	(1,932,520)	(1,932,520)
07-60-60393-6	JFOF Adm-Workers Comp Ins	77,366	69,180	70,452	76,500	63,000	64,260	64,260	64,260
07-60-60400-6	JFOF Adm-Health Insurance	526,438	527,082	514,761	580,000	528,000	538,560	538,560	538,560
07-60-60402-6	JFOF Adm-Life Insurance	4,375	4,735	3,830	4,500	4,000	4,000	4,000	4,000
07-60-60403-6	JFOF Adm-Disability Insurance	14,631	15,595	15,207	16,000	15,000	15,450	15,450	15,450
07-60-60404-6	JFOFAdm-Social Security	0	(8,923)	0	0	0	0	0	0
07-60-60406-6	JFOF Adm-State Unemploy Ins	1,465	366	3,674	4,000	0	0	0	0
07-60-60461-6	SFPP-OPEB Expense	157,377	622,529	770,390	350,000	840,500	860,250	860,250	860,250
07-60-60701-6	JFOF Adm-Pension expense	0	0	420,088	0	425,000	450,000	450,000	450,000
	Salaries and Benefits	891,408	1,038,310	1,153,139	726,138	1,092,056	833,174	833,174	833,174
Supplies									
07-60-60100-6	JFOF Adm-Department Supplies	346	879	943	425	750	425	425	425
07-60-60102-6	JFOF Adm-Safety Supplies	213	296	0	170	100	200	200	200
07-60-60103-6	JFOF Adm-Uniform & Cloth Allow	0	0	0	0	300	0	0	0
07-60-60106-6	JFOF Adm-Office Supplies	1,640	1,775	1,614	1,488	2,200	5,500	1,500	1,500
07-60-60114-6	JFOF Adm-Postage	59	56	103	85	100	75	75	75
07-60-60255-6	JFOF Adm-Safety Awards	328	399	150	255	0	0	0	0
07-60-60260-6	JFOF Adm-Maintenance Supplies	0	0	0	85	0	0	0	0
07-60-60370-6	JFOF Adm-Bldg/Grd Maint Supp	0	1,261	0	4,425	500	4,400	4,400	4,400
	Supplies	2,586	4,666	2,810	6,933	3,950	10,600	6,600	6,600
Services									

SOUTH FEATHER WATER & POWER AGENCY								
2022 ANNUAL BUDGET								
OPERATING BUDGET SUMMARY								
Department 61, Sly Creek Powerhouse								
	2018	2019	2020	2021	2021	2022	2022	2022
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits	266,478	365,474	363,028	342,175	301,948	351,667	351,667	351,667
Supplies	12,240	20,723	12,846	21,300	15,375	26,800	26,800	26,800
Services	32,680	91,196	39,759	40,300	43,478	52,210	52,210	52,210
Utilities	12,818	20,884	22,677	9,775	18,783	16,900	16,900	16,900
Fuel/Oil/Auto	0	0	0	0	25	0	0	0
Training/Dues	0	0	0	0	0	0	0	0
Total Sly Creek PH, 1-61	324,216	498,277	438,310	413,550	379,609	447,577	447,577	447,577
<u>Department Description and Statistics</u>								
Maintenance and operation of Sly Creek Powerhouse.								
<u>Budget Additions, Modifications, Projects and Capital Outlay:</u>								
2022-61a / Capital	SPH Governor upgrade					200,000	0	0
2022-61b / Capital	SPH Exciter upgrade					200,000	0	0
2022-61c / Capital	SPH PSV Roof Replacement and Rockfall Protection					75,000	75,000	75,000
2022-61d / Capital	SPH Bearing Cooling Water Flow Device Upgrade					20,000	20,000	20,000
2022-61e / Capital	SPH oil flow device upgrade					20,000	20,000	20,000
2022-61f / Capital	SPH station air compressor					12,500	12,500	12,500
2022-61g / 01-61-61201-5	SPH Component of SCADA Upgrade - Outside Services					10,300	10,300	10,300
2022-61h / Capital	SPH Bitronics line-side metering xducer					8,000	8,000	8,000
2022-61i / Capital	SPH security cameras for front gate and transformer					7,500	7,500	7,500
2022-61j / 01-61-61370-5	SPH Generator and Basement Lighting Refresh					5,000	5,000	5,000
2022-61k / 01-61-61100-5	(4) SPH Bearing Temperature SPA 2 Devices					4,200	4,200	4,200
2022-61l / 01-61-61201-5	SPH Component of CAISO Meter Project - Outside Services					4,100	4,100	4,100
2022-61m / 01-61-61201-5	SPH Station Battery Testing NERC - Outside Services					3,780	0	0
2022-61n / 01-61-61370-5	SPH Oil Mist Recovery System for Turbine Pit					3,500	3,500	3,500
2022-61o / 01-61-61201-5	SPH Component of GridSME PPA Origination, CAISO tasks - Outside Se					3,200	3,200	3,200
2022-61p / 01-61-61370-5	SPH oil containment boom downstream of powerhouse					2,500	2,500	2,500
2022-61q / 01-61-61370-5	SPH Acoustic Door at Top of Stairs in Powerhouse					2,000	2,000	2,000
2022-61r / 07-61-61201-6	CAISO meter testing and inspection					2,500	2,500	2,500

SOUTH FEATHER WATER & POWER AGENCY									
2022 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 61, Sly Creek Powerhouse									
		2018	2019	2020	2021	2021	2022	2022	2022
ACCT NO.	ACCT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits									
01-61-61300-5	Sly-Regular Earnings	153,162	178,192	173,880	190,100	148,511	191,781	191,781	191,781
01-61-61301-5	Sly-Hourly Pay	56	1,344	0	0	0	0	0	0
01-61-61302-5	Sly-Overtime Pay	33,409	59,202	17,785	9,500	8,500	9,589	9,589	9,589
01-61-61303-5	Sly-Vac/SL Pay	(3,120)	634	0	0	0	0	0	0
01-61-61307-5	Sly-Holiday Pay	187	(187)	0	0		0	0	0
01-61-61309-5	Employee Benefits, Distributed	82,784	126,289	171,363	142,575	144,937	150,297	150,297	150,297
	Salaries and Benefits	266,478	365,474	363,028	342,175	301,948	351,667	351,667	351,667
Supplies									
01-61-61100-5	Sly-Department Supplies	2,829	7,343	3,312	5,750	5,000	10,200	10,200	10,200
01-61-61102-5	Sly-Safety Supplies	28	0	0	0	0	0	0	0
01-61-61106-5	Sly-Office Supplies	3,847	134	123	425	250	100	100	100
01-61-61260-5	Sly-Maintenance Supplies	4,974	5,113	9,033	1,700	1,700	1,500	1,500	1,500
01-61-61270-5	Sly-Small Tools	562	526	378	425	425	0	0	0
01-61-61370-5	Sly-Building/Ground Maint	0	7,607	0	13,000	8,000	15,000	15,000	15,000
	Supplies	12,240	20,723	12,846	21,300	15,375	26,800	26,800	26,800
Services									
01-61-61171-5	Sly-Equipment Rental	900	1,800	0	850	850	850	850	850
01-61-61201-5	Sly-Outside Services	9,688	73,542	10,585	25,000	10,000	33,860	33,860	33,860
01-61-61390-5	Sly-General Insurance	13,767	8,223	20,254	8,500	23,500	8,500	8,500	8,500
01-61-61501-5	Sly-Fed, State and Local Fees	8,325	7,631	8,920	5,950	9,128	9,000	9,000	9,000
	Services	32,680	91,196	39,759	40,300	43,478	52,210	52,210	52,210
Utilities									
01-61-61250-5	Sly-Utilities	11,147	18,442	19,087	8,500	11,851	10,500	10,500	10,500
01-61-61251-5	Sly-Telephone and Communication	1,671	2,442	3,590	1,275	6,932	6,400	6,400	6,400
	Utilities	12,818	20,884	22,677	9,775	18,783	16,900	16,900	16,900
Fuel/Oil/Auto									
01-61-61140-5	Sly-Auto Allowance	0	106	0	0	25	0	0	0
	Sly-Auto Allowance	0	106	0	0	25	0	0	0
Training & Dues									
01-61-61408-5	Sly-Schools, Training	0	0	0	0	0	0	0	0
	Training & Dues	0	0	0	0	0	0	0	0
	TOTALS	324,216	498,383	438,310	413,550	379,609	447,577	447,577	447,577

SOUTH FEATHER WATER & POWER AGENCY									
2022 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 62, JFOF Environmental Health and Safety									
ACCT NO.	ACCT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 REQUESTED	2022 PROPOSED	2022 ADOPTED
Salaries and Benefits									
07-62-62300-6	JFOF EHS-Regular Pay	30,140	43,621	42,632	48,230	52,305	41,392	41,392	41,392
07-62-62303-6	JFOF EHS-Vac, S/L etc	2,390	2,427	4,189	3,710	2,934	6,218	6,218	6,218
07-62-62307-6	JFOF EHS-Holiday Pay	2,195	2,185	2,263	2,650	2,744	5,389	5,389	5,389
07-62-62309-6	Employee Benefits, Distributed	18,674	33,851	48,372	40,943	51,948	54,805	54,805	54,805
	Salaries and Benefits	53,399	82,084	97,456	95,533	109,931	107,805	107,805	107,805
Supplies									
07-62-62100-6	JFOF EHS-Dept Supplies	97	0	80	200	200	200	200	200
07-62-62102-6	JFOF EHS-Safety Supplies	6,308	7,082	3,529	6,000	5,000	7,000	7,000	7,000
07-62-62103-6	JFOF EHS-Uniform & Cloth all	0	0	0	0	100	100	100	100
07-62-62106-6	JFOF EHS-Office Supplies	282	0	0	100	100	100	100	100
07-62-62370-6	JFOF EHS-Building/Ground M	0	0	0	1,000	1,000	6,000	6,000	6,000
	Supplies	6,687	7,082	3,609	7,300	6,400	13,400	13,400	13,400
Services									
07-62-62201-6	JFOF EHS-Outside Services	2,877	2,379	2,172	5,000	5,000	5,400	5,400	5,400
07-62-62226-6	JFOF EHS-Physical Exams	404	1,248	1,487	1,500	2,000	2,500	2,500	2,500
07-62-62390-6	JFOF EHS-General Insurance	164,794	151,898	190,363	195,000	219,600	220,000	220,000	220,000
07-62-62395-6	JFOF EHS-Claims (Inj/Damage	0	527	0	1,000	0	1,000	1,000	1,000
07-62-62501-6	JFOF EHS-Fed, St, Local Fees	2,328	2,832	2,843	3,000	3,500	5,350	5,350	5,350
	Services	170,403	158,884	196,865	205,500	230,100	234,250	234,250	234,250
Utilities									
		0	0	0	0	0	0	0	0
Training & Dues									
07-62-62224-6	JFOF EHS-Dues, Fees	0	169	169	100	100	100	100	100
07-62-62225-6	JFOF EHS-Subscriptions	198	0	0	0	0	0	0	0
07-62-62350-6	JFOF EHS-Business Meetings	0	13	0	250	250	250	250	250
07-62-62408-6	JFOF EHS-Schools, Training	0	1,695	3,503	9,000	6,000	6,000	6,000	6,000
	Training & Dues	198	1,877	3,672	9,350	6,350	6,350	6,350	6,350
	TOTALS	230,687	249,927	301,602	317,683	352,781	361,805	361,805	361,805

SOUTH FEATHER WATER & POWER AGENCY								
2022 ANNUAL BUDGET								
OPERATING BUDGET SUMMARY								
Department 63, Power Plant Operations and Maintenance								
	2018	2019	2020	2021	2021	2022	2022	2022
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits	2,451,087	2,288,509	2,735,948	2,454,375	2,593,579	2,790,755	2,790,755	2,790,755
Supplies	100,232	65,023	36,001	163,288	92,500	165,000	121,000	121,000
Services	430,442	174,251	215,838	277,950	205,000	277,950	277,950	277,950
Utilities	61,822	61,164	76,375	43,775	45,053	48,500	48,500	48,500
Training/Dues	5,684	9,273	315	4,000	1,550	15,000	15,000	15,000
Total Plt Oper & Maint, 7-63	3,049,267	2,598,220	3,064,477	2,943,388	2,937,682	3,297,205	3,253,205	3,253,205
<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>								
2022-63a / Capital	FPH Cooling Water Strainer System, engineering proposed					200,000	20,000	20,000
2022-63b / Capital	FPH Repaint Generator Housing, Circuit Breaker, and Transformer					150,000	150,000	150,000
2022-63c / Capital	WPH Repaint Generator Housing and TWD System					130,000	130,000	130,000
2022-63d / Capital	FPH TSV Seal Kit					55,000	55,000	55,000
2022-63e / 07-63-63201-6	FPH Powerhouse Condition Assess for Rebuild - Outside Services					50,000	50,000	50,000
2022-63f / Capital	FPH Tailrace Underwater Concrete Repair					50,000	50,000	50,000
2022-63g / Capital	FPH Penstock Recoat 60 Feet					45,000	45,000	45,000
2022-63h / Capital	Metal Worker, Pirahna					35,000	0	0
2022-63i / Capital	Welding Shop Cabinets					35,000	35,000	35,000
2022-63j / Capital	FPH Oil Level Device Upgrade					18,000	18,000	18,000
2022-63k / Capital	WPH Oil Level Device Upgrade					18,000	18,000	18,000
2022-63l / Capital	KPH Sump Pump and motor					14,000	14,000	14,000

SOUTH FEATHER WATER & POWER AGENCY									
2022 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 63, Power Plant Operations and Maintenance									
ACCT NO.	ACCT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 REQUESTED	2022 PROPOSED	2022 ADOPTED
Salaries and Benefits									
07-63-63300-6	JFOF PP-Regular Pay	1,118,638	896,923	1,049,821	1,185,400	898,872	1,265,564	1,265,564	1,265,564
07-63-63301-6	JFOF PP-Hourly Pay	814	432	192	200	200	0	0	0
07-63-63302-6	JFOF PP-Overtime Pay	194,967	204,232	175,404	59,250	117,472	63,278	63,278	63,278
07-63-63303-6	JFOF PP-Vac, S/L Pay	264,529	247,106	161,822	92,600	253,021	94,890	94,890	94,890
07-63-63307-6	JFOF PP-Holiday Pay	87,705	80,178	77,726	90,300	94,937	92,517	92,517	92,517
07-63-63309-6	Employee Benefits, Distributed	783,489	859,178	1,270,703	1,026,225	1,228,417	1,273,846	1,273,846	1,273,846
07-63-63394-6	JFOF PP-Health Fitness (Reimb)	945	460	280	400	660	660	660	660
	Salaries and Benefits	2,451,087	2,288,509	2,735,948	2,454,375	2,593,579	2,790,755	2,790,755	2,790,755
Supplies									
07-63-63100-6	JFOF PP-Department Supplies	23,379	28,771	7,415	103,400	50,000	104,000	60,000	60,000
07-63-63102-6	JFOF PP-Safety Supplies	1,735	2,310	2,490	1,488	1,000	2,000	2,000	2,000
07-63-63103-6	JFOF PP-Uniform & Cloth allow	0	0	0	0	3,000	0	0	0
07-63-63106-6	JFOF PP-Office Supplies	1,030	1,172	380	1,000	1,000	2,000	2,000	2,000
07-63-63260-6	JFOF PP-Maintenance Supplies	63,343	22,093	21,376	34,000	25,000	45,000	45,000	45,000
07-63-63270-6	JFOF PP-Small Tools	10,745	6,021	4,090	3,400	7,500	7,000	7,000	7,000
07-63-63370-6	JFOF PP-Bldg/Grd Maint	0	4,656	250	20,000	5,000	5,000	5,000	5,000
	Supplies	100,232	65,023	36,001	163,288	92,500	165,000	121,000	121,000
Services									
07-63-63171-6	JFOF PP-Equipment Rental	26,472	14,534	4,470	12,750	5,000	12,750	12,750	12,750
07-63-63201-6	JFOF PP-Outside Service	328,170	81,867	138,606	197,200	125,000	197,200	197,200	197,200
07-63-63501-6	JFOF PP-Fed, State & Local Fees	75,800	77,850	72,762	68,000	75,000	68,000	68,000	68,000
	Services	430,442	174,251	215,838	277,950	205,000	277,950	277,950	277,950
Utilities									
07-63-63250-6	JFOF PP-Utilities	60,344	55,714	75,318	42,500	38,134	42,500	42,500	42,500
07-63-63251-6	JFOF PP-Telephone & Communica	1,478	5,450	1,057	1,275	6,919	6,000	6,000	6,000
	Utilities	61,822	61,164	76,375	43,775	45,053	48,500	48,500	48,500
Training, Dues & Fees									
07-63-63224-6	JFOF PP-Dues and Fees	336	0	0	0	350	0	0	0
07-63-63225-6	JFOF PP-Subscriptions/Public	509	28	315	0	200	0	0	0
07-63-63408-6	JFOF PP-Schools, Training	4,839	9,245	0	4,000	1,000	15,000	15,000	15,000
	Training & Dues	5,684	9,273	315	4,000	1,550	15,000	15,000	15,000
	TOTALS	3,049,267	2,598,220	3,064,477	2,943,388	2,937,682	3,297,205	3,253,205	3,253,205

SOUTH FEATHER WATER & POWER AGENCY								
2022 ANNUAL BUDGET								
OPERATING BUDGET SUMMARY								
Department 64, Water Collection								
	2018	2019	2020	2021	2021	2022	2022	2022
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits	465,364	789,462	622,347	526,800	669,877	614,254	614,254	614,254
Supplies	47,220	67,233	42,008	49,555	51,200	86,200	86,200	86,200
Services	372,520	546,331	686,097	502,350	526,850	508,350	508,350	508,350
Utilities	4,210	3,648	10,183	1,700	3,000	5,000	5,000	5,000
Fuel, Oil, Auto	58	0	63	0	0	0	0	0
Training/Dues	0	1,099	73	1,063	0	0	0	0
Total Water Collection, 7-64	889,372	1,407,773	1,360,771	1,081,468	1,250,927	1,213,804	1,213,804	1,213,804
<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>								
2022-64a / Capital	Miners Ranch Reservoir, Waterways Dredging, engineering and design					500,000	30,000	30,000
2022-64b / Capital	SPH PSV & penstock recoating, engineering only					175,000	12,000	12,000
2022-64c / Capital	MRC repair, panel 210, 50'					160,000	160,000	160,000
2022-64d / Capital	MRC Bin Wall Materials					100,000	100,000	100,000
2022-64e / Capital	LGV Res Penstock Drain Valve Replacement					60,000	60,000	60,000
2022-64f / Capital	1 ton diesel truck, standard cab, single rear wheel					70,000	70,000	70,000
2022-64g / Capital	LGV Res Fish Flow Valve Replacement					20,000	20,000	20,000
2022-64h / 07-64-64270-6	Rock Drills, Bits, and Hydraulic Splitter					20,000	20,000	20,000
2022-64i / Capital	(3) Data Loggers: Black Rock and Kenzie Ravine. HS22+ with GOES Tr					27,000	27,000	27,000
2022-64j / Capital	Replace SF10 Walkway, SCDD					15,000	15,000	15,000
2022-64k / Capital	Bangor Canal at SF 25 Shotcrete					10,000	10,000	10,000

SOUTH FEATHER WATER & POWER AGENCY									
2022 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 64, Water Collection									
ACCT NO.	ACCT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 REQUESTED	2022 PROPOSED	2022 ADOPTED
Salaries and Benefits									
07-64-64300-6	JFOF WC-Regular Earnings	235,462	410,518	279,097	260,150	321,528	237,923	237,923	237,923
07-64-64301-6	JFOF WC-Hourly Pay	6,577	1,606	0	0	0	0	0	0
07-64-64302-6	JFOF WC-Overtime Pay	17,493	12,635	4,830	13,000	2,103	11,896	11,896	11,896
07-64-64303-6	JFOF WC-Vac/SL Pay	41,169	32,364	24,570	16,950	17,399	15,491	15,491	15,491
07-64-64307-6	JFOF WC-Holiday Pay	10,283	12,595	7,347	16,500	6,914	15,104	15,104	15,104
07-64-64309-6	Employee Benefits, Distributed	154,380	319,664	306,503	220,200	321,933	333,839	333,839	333,839
07-64-64394-6	JFOF WC-Health Benefits remib	0	80		0	0	0	0	0
	Salaries and Benefits	465,364	789,462	622,347	526,800	669,877	614,254	614,254	614,254
Supplies									
07-64-64100-6	JFOF WC-Department Supplies	28,401	29,529	22,564	25,000	20,000	30,000	30,000	30,000
07-64-64102-6	JFOF WC-Safety Supplies	198	205	199	255	200	200	200	200
07-64-64106-6	JFOF WC-Office Supplies	0	0	0	0	0	0	0	0
07-64-64260-6	JFOF WC-Maint Supplies	13,064	19,170	16,758	11,050	23,000	12,000	12,000	12,000
07-64-64270-6	JFOF WC-Small Tools	5,557	6,899	2,376	4,250	500	35,000	35,000	35,000
07-64-64370-6	JFOF WC-Bldgs/Grnds Maint	0	11,430	111	9,000	7,500	9,000	9,000	9,000
	Supplies	47,220	67,233	42,008	49,555	51,200	86,200	86,200	86,200
Services									
07-64-64171-6	JFOF WC-Equipment Rental	8,719	116	1,849	850	850	850	850	850
07-64-64201-6	JFOF WC-Outside Services	104,647	139,359	183,866	144,500	100,000	150,500	150,500	150,500
07-64-64380-6	JFOF WC-Maintenance Agmts	0	800	0	0	1,000	0	0	0
07-64-64501-6	JFOF WC-Fed, State & Local Fees	259,154	406,056	500,382	357,000	425,000	357,000	357,000	357,000
	Services	372,520	546,331	686,097	502,350	526,850	508,350	508,350	508,350

SOUTH FEATHER WATER & POWER AGENCY									
2022 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 64, Water Collection									
		2018	2019	2020	2021	2021	2022	2022	2022
ACCT NO.	ACCT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Utilities									
07-64-64250-6	JFOF WC-Utilities	4,210	3,648	10,183	1,700	3,000	5,000	5,000	5,000
07-64-64251-6	JFOF WC-Telephone & Communic	0	0	0	0	0	0	0	0
	Utilities	4,210	3,648	10,183	1,700	3,000	5,000	5,000	5,000
Fuel/Oil/Auto									
07-64-64150-6	JFOF WC-Veh/Equip Maint & Rep	58	0	63	0	0	0	0	0
07-64-64160-6	JFOF WC-Fuel, Oil, Diesel	0	0	0	0	0	0	0	0
	Fuel/Oil/Auto	58	0	63	0	0	0	0	0
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	0	1,099	73	1,063	0	0	0	0
	Training & Dues	0	1,099	73	1,063	0	0	0	0
	TOTALS	889,372	1,407,773	1,360,771	1,081,468	1,250,927	1,213,804	1,213,804	1,213,804

SOUTH FEATHER WATER & POWER AGENCY

2022 ANNUAL BUDGET

OPERATING BUDGET SUMMARY

Department 65, Campgrounds

	2018	2019	2020	2021	2021	2022	2022	2022
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits	59,115	44,581	52,532	82,075	5,500	55,531	55,531	55,531
Supplies	988	1,948	977	2,085	0	1,650	1,650	1,650
Services	56,482	8,926	7,278	12,550	6,000	52,200	52,200	52,200
Utilities	9,006	7,939	7,633	8,500	3,625	5,000	5,000	5,000
Auto, Fuel, Oil	0	23	0	85	0	0	0	0
Training/Dues	0	0	0	0	0	0	0	0
Total Campgrounds, 7-65	125,591	63,417	68,420	105,295	15,125	114,381	114,381	114,381
<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.								
<u>Budget Additions, Modifications, Projects and Capital Outlay:</u>								
2022-65a / 07-65-65201-6	BCSO Officer and Camp Host					<u>Requested</u>	<u>Proposed</u>	<u>Adopted</u>
						50,000	50,000	50,000

SOUTH FEATHER WATER & POWER AGENCY									
2022 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 65, Campgrounds									
		2018	2019	2020	2021	2021	2022	2022	2022
ACCT NO.	ACCT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits									
07-65-65300-6	CM-Regular Pay	31,080	25,433	26,458	46,900	3,000	45,884	45,884	45,884
07-65-65301-6	CM-Hourly Pay	8,778	0	0	0	0	0	0	0
07-65-65302-6	CM-Overtime Pay	0	377	0	0	0	0	0	0
07-65-65303-6	CM-Vac, SL Pay	2,285	541	0	0	0	2,988	2,988	2,988
07-65-65307-6	CM-Holiday Pay	0	0	0	0	0	2,913	2,913	2,913
07-65-65309-6	CM-Employee Benefits	16,972	18,230	26,074	35,175	2,500	3,747	3,747	3,747
07-65-65394-6	CM-Health Fitness (Reimb)	0	0	0	0	0	0	0	0
	Salaries and Benefits	59,115	44,581	52,532	82,075	5,500	55,531	55,531	55,531
Supplies									
07-65-65100-6	CM-Department Supplies	504	1,518	302	1,490	0	1,000	1,000	1,000
07-65-65102-6	CM-Safety Supplies	0	0	0	85	0	100	100	100
07-65-65106-6	CM-Office Supplies	0	0	0	85	0	100	100	100
07-65-65114-6	CM-Postage	0	0	0	0	0	0	0	0
07-65-65260-6	CM-Maintenance Supplies	484	430	675	425	0	450	450	450
07-65-65270-6	CM-Small Tools	0	0	0	0	0	0	0	0
	Supplies	988	1,948	977	2,085	0	1,650	1,650	1,650
Services									
07-65-65171-6	CM-Equipment Rental	2,366	0	0	850	0	1,000	1,000	1,000
07-65-65201-6	CM-Outside Services	52,516	7,326	4,638	10,000	5,000	50,000	50,000	50,000
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	1,600	2,640	1,700	1,000	1,200	1,200	1,200
	Services	56,482	8,926	7,278	12,550	6,000	52,200	52,200	52,200
Utilities									
07-65-65250-6	CM-Utilities	8,799	7,939	7,633	8,500	3,625	5,000	5,000	5,000
07-65-65251-6	CM-Telephone & Communications	207	0	0	0	0	0	0	0
	Utilities	9,006	7,939	7,633	8,500	3,625	5,000	5,000	5,000
Auto, Fuel, Oil									
07-65-65140-6	CM-Auto Allowance	0	23	0	85	0	0	0	0
07-65-65150-6	CM-Veh Repair/Maint	0	0	0	0	0	0	0	0
	Auto, Fuel, Oil	0	23	0	85	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	125,591	63,417	68,420	105,295	15,125	114,381	114,381	114,381

SOUTH FEATHER WATER & POWER AGENCY								
2022 ANNUAL BUDGET								
OPERATING BUDGET SUMMARY								
Department 66, Joint Facilities Shop & Transportation								
	2018	2019	2020	2021	2021	2022	2022	2022
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits	284,423	441,889	451,379	342,613	739,888	583,179	583,179	583,179
Supplies	17,568	23,420	17,292	25,170	17,850	31,750	31,750	31,750
Services	8,262	5,085	13,308	130,050	23,000	23,500	23,500	23,500
Utilities	73,631	69,706	71,752	46,750	85,473	76,600	76,600	76,600
Fuel, Oil, Auto	89,026	91,874	56,432	64,175	123,869	85,750	85,750	85,750
Training/Dues	0	0	0	0	0	4,000	4,000	0
Total JFOF Shop & Trans, 7-66	472,910	631,974	610,163	608,758	990,080	804,779	804,779	804,779
<u>Department Description and Statistics</u>								
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.								
<u>Budget Additions, Modifications, Projects and Capital Outlay:</u>								
2022-66a / Capital	Boom Truck with man basket					200,000	200,000	200,000
2022-66b / Capital	Dump truck- replace out of compliance Peterbuilt					150,000	150,000	150,000
2022-66c / Capital	All Terrain Telehandler Forklift					100,000	0	0
2022-66d / Capital	Mini Excavator					85,000	85,000	85,000
2022-66e / Capital	Water Tank Truck					75,000	0	0
2022-66f / Capital	F150 Extra Cab with camper shell- replace T97- elect tech truck					55,000	55,000	55,000
2022-66g / Capital	PDHQ 41KW Propane Generator with 200 amp XFER Switch					50,000	50,000	50,000
2022-66h / Capital	CMMS Software System					50,000	0	0
2022-66i / Capital	Bobcat Skid Steer with Power Broom Attachment					50,000	50,000	50,000

SOUTH FEATHER WATER & POWER AGENCY

2022 ANNUAL BUDGET

OPERATING BUDGET DETAIL

Department 66, Joint Facilities Shop & Transportation

ACCT NO.	ACCT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 REQUESTED	2022 PROPOSED	2022 ADOPTED
Salaries and Benefits									
07-66-66300-6	JFOF JS-Regular Pay	129,273	167,980	159,152	169,200	212,818	144,040	144,040	144,040
07-66-66301-6	JFOF JS-Hourly Pay	7,593	883	0	0	0	0	0	0
07-66-66302-6	JFOF JS-Overtime Pay	4,307	2,374	6,071	8,450	1,000	7,202	7,202	7,202
07-66-66303-6	JFOF JS-Vac, SL Pay	28,375	74,137	52,475	11,000	104,420	9,379	9,379	9,379
07-66-66307-6	JFOF JS-Holiday Pay	16,544	15,626	12,651	10,750	22,980	9,144	9,144	9,144
07-66-66309-6	JFOF JS-Employee Benefits	98,331	180,889	221,030	143,213	398,670	413,414	413,414	413,414
	Salaries and Benefits	284,423	441,889	451,379	342,613	739,888	583,179	583,179	583,179
Supplies									
07-66-66100-6	JFOF JS-Supplies	6,980	11,034	9,058	11,700	10,000	15,500	15,500	15,500
07-66-66102-6	JFOF JS-Safety Supplies	530	518	284	595	100	0	0	0
07-66-66103-6	JFOF JS-Uniform & Cloth allow	0	0	0	0	1,000	1,200	1,200	1,200
07-66-66260-6	JFOF JS-Maintenance Supplies	2,028	4,296	1,351	2,550	2,550	2,550	2,550	2,550
07-66-66270-6	JFOF JS-Small Tools	4,095	1,064	1,061	850	1,200	1,500	1,500	1,500
07-66-66370-6	JFOF JS-Bldg/Grd Maint Supp	3,935	6,508	5,538	12,675	3,000	11,000	11,000	11,000
	Supplies	17,568	23,420	17,292	25,170	17,850	31,750	31,750	31,750
Services									
07-66-66171-6	JFOF JS-Equipment Rental	4,299	3,039	2,805	2,550	3,000	3,500	3,500	3,500
07-66-66201-6	JFOF JS-Outside Services	3,963	2,046	10,451	127,500	20,000	20,000	20,000	20,000
07-66-66501-6	JFOF JS-Fed, State & Local Fees	0	0	52	0	0	0	0	0
	Services	8,262	5,085	13,308	130,050	23,000	23,500	23,500	23,500

SOUTH FEATHER WATER & POWER AGENCY

2022 ANNUAL BUDGET

OPERATING BUDGET DETAIL

Department 66, Joint Facilities Shop & Transportation

		2018	2019	2020	2021	2021	2022	2022	2022
ACCT NO.	ACCT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Utilities									
07-66-66250-6	JFOF JS-Utilities	51,301	56,338	53,257	38,250	53,655	50,200	50,200	50,200
07-66-66251-6	JFOF JS-Telephone & Communica	22,330	13,368	18,495	8,500	31,818	26,400	26,400	26,400
	Utilities	73,631	69,706	71,752	46,750	85,473	76,600	76,600	76,600
Fuel/Oil/Auto									
07-66-66140-6	JFOF JS-Auto Expense	473	432	261	425	250	250	250	250
07-66-66150-6	JFOF JS-Veh/Equip Rep & Maint	31,864	30,914	19,579	52,750	62,500	36,000	36,000	36,000
07-66-66160-6	JFOF JS-Fuel & Oil	56,689	60,528	36,592	42,500	61,119	49,500	49,500	49,500
	Fuel/Oil/Auto	89,026	91,874	56,432	64,175	123,869	85,750	85,750	85,750
Training & Dues									
07-66-66408-6	JFOF JS-Schools, Training	0	0	0	0	0	4,000	4,000	4,000
	Training & Dues	0	0	0	0	0	4,000	4,000	4,000
	TOTALS	472,910	631,974	610,163	608,758	990,080	804,779	804,779	804,779

SOUTH FEATHER WATER & POWER AGENCY

2022 ANNUAL BUDGET

OPERATING BUDGET SUMMARY

Department 67, Regulatory Compliance

	2018	2019	2020	2021	2021	2022	2022	2022
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits	63,024	87,754	181,105	307,563	177,110	241,335	241,335	241,335
Supplies	46	17	3,058	36,000	36,000	3,950	3,950	3,950
Services	486,276	277,400	117,517	363,500	225,000	592,800	592,800	592,800
Utilities	0	0	0	0	0	0	0	0
Training/Dues	7,464	1,160	199	1,700	500	3,000	3,000	3,000
Total Regulatory Compliance, 7-67	556,810	366,331	301,879	708,763	438,610	841,085	841,085	841,085
<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>								
2022-67a / 07-67-67201-6	FERC Part 12 D RFP and Award - Outside Services					250,000	250,000	250,000
2022-67b / Capital	Sly Spillway Rockfall Mitigation (Ext)					120,000	120,000	120,000
2022-67c / 07-67-67201-6	Chief Dam Safety Engineer - Outside Services					100,000	100,000	100,000
2022-67d / Capital	(2) WQ Sensors: pH, temp, turb, DO, cond. New FERC Plan					30,000	0	0
2022-67e / 07-67-67201-6	Bathymetric Survey/Develop Storage Capacity Table, LGV res - Outside S					29,500	29,500	29,500
2022-67f / 07-67-67201-6	Bathymetric Survey/Develop Storage Capacity Table SC res - Outside Se					18,700	18,700	18,700
2022-67g / Capital	Excavate sedimentation at SCDD weir					15,000	15,000	15,000
2022-67h / 07-67-67201-6	GIS data layer development of Water Rights - Outside Services					13,500	13,500	13,500
2022-67i / 07-67-67201-6	Open Water Evaporation Estimates for LGV - Outside Services					12,400	12,400	12,400
2022-67j / 07-67-67201-6	Complete Miners Ranch Dam Inundation maps - Outside Services					6,800	6,800	6,800
2022-67k / 07-67-67201-6	SFDD AI Drone Inspection Program - Outside Services, SFDD and SCDU					9,600	9,600	9,600
2022-67l / 07-67-67408-6	FAA remote pilot certification					1,500	1,500	1,500

SOUTH FEATHER WATER & POWER AGENCY									
2022 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 67, Regulatory Compliance									
ACCT NO.	ACCT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 REQUESTED	2022 PROPOSED	2022 ADOPTED
Salaries and Benefits									
07-67-67300-6	RC-Regular Pay	40,877	50,268	87,640	155,700	85,518	136,782	136,782	136,782
07-67-67303-6	RC-Vac, S/L Pay	(183)	1,296	3,573	10,150	4,143	8,906	8,906	8,906
07-67-67307-6	RC-Holiday Pay	0	0	0	9,900	3,587	8,683	8,683	8,683
07-67-67309-6	Employee Benefits, Distributed	22,330	36,190	89,892	131,813	83,862	86,963	86,963	86,963
07-67-67394-6	RC-Health Fitness (Reimb)	0	0	0	0	0	0	0	0
	Salaries and Benefits	63,024	87,754	181,105	307,563	177,110	241,335	241,335	241,335
Supplies									
07-67-67100-6	RC-Department Supplies	35	13	3,058	36,000	36,000	3,950	3,950	3,950
07-67-67102-6	RC-Safety Supplies	0	0	0	0	0	0	0	0
07-67-67106-6	RC-Office Supplies	0	0	0	0	0	0	0	0
07-67-67114-6	RC-Postage	11	4	0	0	0	0	0	0
	Supplies	46	17	3,058	36,000	36,000	3,950	3,950	3,950
Services									
07-67-67201-6	RC-Outside Services	214,598	170,306	61,922	142,000	125,000	515,000	515,000	515,000
07-67-67208-6	RC-Legal Services	0	0	0	8,500	0	0	0	0
07-67-67380-6	RC-Maintenance Agreements	0	0	408	500	0	0	0	0
07-67-67501-6	RC-Fed, State & Local Fees	271,678	107,094	55,187	212,500	100,000	77,800	77,800	77,800
	Services	486,276	277,400	117,517	363,500	225,000	592,800	592,800	592,800
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	0	0	0	0
	Utilities	0	0	0	0	0	0	0	0
Training & Dues									
07-67-67224-6	RC-Dues, Fees	55	0	100	0	0	0	0	0
07-67-67350-6	RC-Business Meetings	0	0	0	0	0	0	0	0
07-67-67408-6	RC-Schools, Training	7,409	1,160	99	1,700	500	3,000	3,000	3,000
	Training & Dues	7,464	1,160	199	1,700	500	3,000	3,000	3,000
	TOTALS	556,810	366,331	301,879	708,763	438,610	841,085	841,085	841,085

SOUTH FEATHER WATER & POWER AGENCY								
2022 ANNUAL BUDGET								
OPERATING BUDGET SUMMARY								
Department 68, Information Technology and Communications								
	2018	2019	2020	2021	2021	2022	2022	2022
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Salaries and Benefits	142,341	145,403	137,936	173,525	348,569	274,452	274,452	274,452
Supplies	42,337	16,388	10,401	51,955	57,400	81,540	81,540	81,540
Services	34,598	38,776	44,464	34,500	30,890	167,400	163,900	163,900
Utilities	427	1,707	1,937	2,300	2,450	30,180	30,000	30,000
Training/Dues	2,086	912	1,730	3,350	2,300	8,100	8,100	8,100
Total IT & Communications, 7-68	221,789	203,186	196,468	265,630	441,609	561,672	557,992	557,992
<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>								
2022-68a / 07-68-68201-6	SCADA Upgrade, JFOF - Outside Services					85,100	85,100	85,100
2022-68b / 07-68-68100-6	Comm stabilization, CAISO, PPA partner, energy monitoring, firewall rou					40,000	0	0
2022-68c / 2020-0970	CAISO meter installations, 4 powerhouses - Outside Services					34,100	34,100	34,100
2022-68d / Capital	DAC 2 Rack Server for Scada System					40,000	40,000	40,000
2022-68e / Capital	WPH PSV Valve Trip System					30,000	30,000	30,000
2022-68f / 07-68-68100-6	(3) Laptops Machinist, Electrician, Comm Tech					6,500	6,500	6,500
2022-68g / Capital	MSSQL server for new OSI Open Historian (IT)					18,000	18,000	18,000
2022-68h / 07-68-68408-6	Comm Tech Training					5,000	5,000	5,000
2022-68i / 07-68-68100-6	Operating system upgrades, 4 powerhouses (IT)					4,000	4,000	4,000
2022-68j / Capital	(1) GE MX RTU Processor - Spare					6,000	6,000	6,000
2022-68k / 07-68-68100-6	(1) RTAC for CAISO RIG - Spare					1,300	1,300	1,300
2022-68l / 07-68-68370-6	(2) 30' antenna towers					1,200	1,200	1,200
2022-68m / 07-68-68201-6	CAISO meter testing and inspection					7,500	7,500	7,500

SOUTH FEATHER WATER & POWER AGENCY									
2022 ANNUAL BUDGET									
OPERATING BUDGET DETAIL									
Department 68, Information Technology and Communications									
ACCT NO.	ACCT NAME	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 ESTIMATED	2022 REQUESTED	2022 PROPOSED	2022 ADOPTED
Salaries and Benefits									
07-68-68300-6	JFOF CO-Regular Earnings	78,469	68,868	62,913	85,650	169,614	89,974	89,974	89,974
07-68-68301-6	JFOF CO-Hourly Pay	278	0	0	0	0	0	0	0
06-68-68302-6	JFOF CO-Overtime Pay	1,017	1,670	523	4,300	5,000	4,499	4,499	4,499
07-68-68303-6	JFOF CO-Vac, S/L Pay	7,448	12,936	3,623	5,600	4,909	5,858	5,858	5,858
07-68-68307-6	JFOF CO-Holiday Pay	4,073	2,653	2,671	5,450	6,643	5,712	5,712	5,712
07-68-68309-6	JFOF CO-Employee Benefits	51,056	59,276	68,206	72,525	162,403	168,409	168,409	168,409
	Salaries and Benefits	142,341	145,403	137,936	173,525	348,569	274,452	274,452	274,452
Supplies									
07-68-68100-6	JFOF CO-Department Supplies	33,833	14,808	9,264	50,000	50,000	73,200	73,200	73,200
07-68-68102-6	JFOF CO-Safety Supplies	177	193	204	170	100	0	0	0
07-68-68103-6	JFOF CO-Uniform & Cloth Allow	0	0	0	0	100	100	100	100
07-68-68106-6	JFOF CO-Office Supplies	0	0	35	0	100	40	40	40
07-68-68260-6	JFOF CO-Maintenance Supplies	7,331	1,348	772	1,700	7,000	7,000	7,000	7,000
07-68-68270-6	JFOF CO-Small Tools	996	39	126	85	100	0	0	0
07-68-68370-6	JFOF CO-Bldg/Grd Maint Supp	0	0	0	0	0	1,200	1,200	1,200
	Supplies	42,337	16,388	10,401	51,955	57,400	81,540	81,540	81,540
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	5,161	5,561	4,767	9,000	5,000	132,000	132,000	132,000
07-68-68380-6	JFOF CO-Maintenance Agmts	29,437	33,215	36,533	25,500	25,890	31,900	31,900	31,900
07-68-68501-6	JFOF CO-Fed, State, Local fees	0	0	3,164	0	3,500	3,500	3,500	3,500
	Services	34,598	38,776	44,464	34,500	30,890	167,400	163,900	163,900

SOUTH FEATHER WATER & POWER AGENCY

2022 ANNUAL BUDGET

OPERATING BUDGET DETAIL

Department 68, Information Technology and Communications

		2018	2019	2020	2021	2021	2022	2022	2022
ACCT NO.	ACCT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	PROPOSED	ADOPTED
Utilities									
07-68-68250-6	JFOF CO-Utilities, Gas & Elec	0	0	0	0	150	180	180	180
07-68-68251-6	JFOF CO-Telephone & Communic	427	1,707	1,937	2,300	2,300	30,000	30,000	30,000
	Utilities	427	1,707	1,937	2,300	2,450	30,180	30,000	30,000
Training & Dues									
07-68-68224-6	JFOF CO-Dues, Fees	0	912	931	850	2,300	3,100	3,100	3,100
07-68-68225-6	JFOF CO-Subscriptions	0	0	669	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	2,086	0	130	2,500	0	5,000	5,000	5,000
	Training & Dues	2,086	912	1,730	3,350	2,300	8,100	8,100	8,100
	TOTALS	221,789	203,186	196,468	265,630	441,609	561,672	557,992	557,992

South Feather Water and Power Agency
 Schedule of Employee Pay Ranges
 2022 Annual Budget

<u>Job Title</u>	2022	
	<u>Minimum Hourly Pay</u>	<u>Maximum Hourly Pay</u>
Administration:		
General Manager	\$ 97.81	\$ 100.00
Manager of Info Sys	\$ 51.74	\$ 72.06
Info Sys Specialist	\$ 30.34	\$ 45.40
Environmental Health and Safety Mgr (Risk Manager)	\$ 47.45	\$ 51.82
Finance Div Manager	\$ 60.04	\$ 78.94
Accountant	\$ 45.43	\$ 59.98
Acct Specialist III	\$ 35.21	\$ 52.16
Acct Specialist II	\$ 31.44	\$ 46.57
Acct Specialist I	\$ 28.37	\$ 42.02
Acct Tech III	\$ 27.96	\$ 39.97
Acct Tech II	\$ 23.62	\$ 34.99
Acct Tech I	\$ 21.14	\$ 31.31
Water Division:		
Water Treatment Supt	\$ 59.16	\$ 80.56
Sr Trtmt Plant Oper	\$ 41.62	\$ 67.39
Trtmt Plant Oper IV	\$ 34.42	\$ 55.70
Trtmt Plant Oper III	\$ 33.72	\$ 54.60
Construction Foreman	\$ 45.88	\$ 72.09
Maintenance Foreman	\$ 45.88	\$ 72.09
Equipment Operator	\$ 33.02	\$ 53.44
Maintenance Technician	\$ 34.06	\$ 55.13
Industrial Maintenance Technician	\$ 36.42	\$ 55.88
Hydrographer	\$ 34.06	\$ 55.13
Carpenter	\$ 30.00	\$ 48.58
Ditch Tender	\$ 30.00	\$ 48.58
Utility Worker	\$ 26.81	\$ 43.42
Warehouse Technician	\$ 32.70	\$ 52.94
Meter Service Technician	\$ 32.42	\$ 52.47
Mechanic	\$ 33.02	\$ 53.42
Warehouse Worker	\$ 28.37	\$ 45.93
Meter Reader	\$ 26.81	\$ 43.42
Facilities Maint Worker	\$ 26.82	\$ 43.42
Laborer	\$ 20.69	\$ 33.48

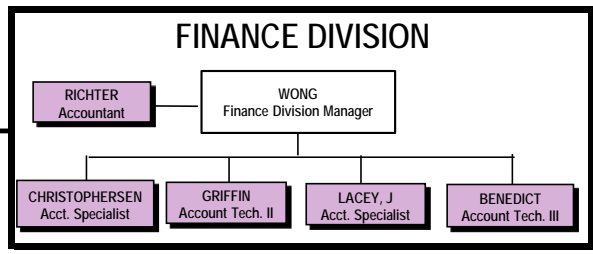
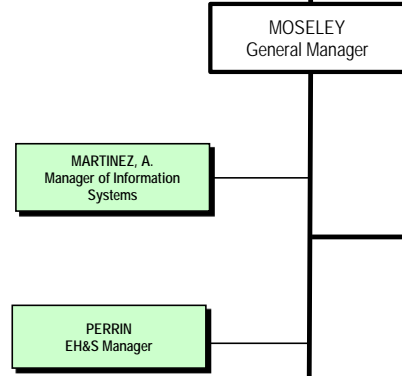
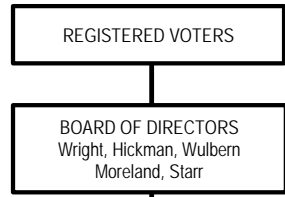
South Feather Water and Power Agency
 Schedule of Employee Pay Ranges
 2022 Annual Budget

<u>Job Title</u>	2022	
	<u>Minimum Hourly Pay</u>	<u>Maximum Hourly Pay</u>
Power Division:		
Power Division Manager	\$ 66.35	\$ 90.39
Project Engineer	\$ 44.11	\$ 59.96
Regulatory Compliance Coordinator	\$ 44.11	\$ 53.18
Routine Hydro Clerk	\$ 38.65	\$ 55.05
Communication Tech	\$ 52.01	\$ 74.07
Roving Operator	\$ 49.62	\$ 70.67
System Operator	\$ 59.87	\$ 85.26
Electric Maintenance Crew Leader	\$ 55.43	\$ 78.95
Electrical Machinist	\$ 46.77	\$ 66.61
Electrical Technician	\$ 55.76	\$ 79.41
Electrician	\$ 46.77	\$ 66.61
Heavy Tractor Driver	\$ 40.73	\$ 58.01
Equip Mech/Operator	\$ 46.77	\$ 66.61
Utility Worker	\$ 35.37	\$ 50.37

South Feather Water & Power Agency's Organizational Structure

UNITS OF REPRESENTATION

- Management and Professional Employees
- Water Treatment & Distribution Employees
- Hydropower Generation Employees
- Clerical & Support Employees



Effective: January 2022

