

Olivehurst Public Utility District



Agenda Item Staff Report

Meeting Date: May 16, 2019

Item description/summary:

2019-20 Pool Season funding:

The estimated 2019-20 Pool season budget needs \$20,500 to cover projected operating costs (see attached budget). Available funding sources include the cash reserves from the General Fund Lighting Department and Olivehurst Parks. The size of the Olivehurst Park Cash Reserve will only cover small contingencies. The Lighting Department cash position was presented to the Board during the December 20, 2018. Not designated, the cash reserve was identified as a potential source for miscellaneous activities.

Fiscal Analysis:

Appropriate \$20,500 from the Lighting Department Cash Reserve to fund the 2019-20 Pool Season Revenue deficit. This transfer would reduce the estimated Lighting Department Cash as of June 30, 2019 of approximately \$142,000 to \$121,500.

Employee Feedback

Sample Motion:

Approve the appropriation of \$20,500 of Lighting District Cash to fund 2019-20 Pool Season deficit.

Prepared by: Karin Helvey – Financial Manager

	June through May		Budget Estimate
	2017-18	2018-19	2019-20
Revenues			
POOL ADMISSION	12,085	11,136	11,000
POOL PARTY RENTAL	-	25	
MISCELLANEOUS REVENUE - POOL	-	600	
FIRST FIVE GRANT - POOL	23,000	20,000	17,000
HEALTH & HUMAN SERV GRANT - POOL	10,000	15,000	17,000
CURR SECURED TAXES - POOL	6,514	3,979	6,500
CURR UNSECURED TAXES - POOL	225	3	
PRIOR YEARS TAXES - POOL	6	-	
TRANSFERS-IN FROM GF	16,735	5,282	20,500
	68,564	56,025	72,000
Expenses			
SALARIES - POOL	4,855	3,992	5,000
OPERATING SUPPLIES & REPAIRS - POOL	4,911	1,299	5,000
OFFICE SUPPLIES & EXP - POOL	88	8	100
UTILITIES & PHONE - POOL	6,638	5,928	7,000
OUTSIDE SERVICES - POOL	40,382	36,411	42,519
PRINTING/PUBLIC/LEGAL NOTICES - POOL	154	0	500
CHEMICALS	264	0	500
UNIFORMS	170	0	200
TRAINING & EDUCATION - POOL	1,000	299	500
SAFETY SUPPLIES / EXPENSE	323	0	300
WATER/SEWER - POOL	867	858	1,000
GENERAL INSURANCE - POOL	1,685	0	1,800
WORKERS' COMP INSURANCE - POOLS	135	0	200
PAYROLL TAXES - POOL	376	578	650
EMPLOYEE BENEFITS (RET/MED) - POOL	87	21	100
EMPLOYMENT COSTS - POOL	-	-	-
BLDGS & IMPROVEMENTS - POOL	-	-	-
AUTO & OTHER EQUIP EXP - POOL	-	-	-
DEPRECIATION EXPENSE - POOL	6,631	6,631	6,631
	\$68,564	\$56,025	\$72,000