

2022-23 WORKING BUDGET

<i>Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
Administration				
11.59306.00.0	OUTSIDE SERVICE - GENERAL		2 TEMP OFFICE STAFF @ \$2,500/WEEK FOR 12 WEEKS	Admin. Allocation
		<u>30,000</u>		
		TOTAL	<u>\$30,000</u>	
Engineering				
11.59404.15.0	COMPUTER SERVICES			
		<u>9,000</u>		
		TOTAL	<u>\$9,000</u>	

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<i>Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
Pool				
11.59305.01.0	UTILITIES & PHONE - POOL	5,000		Transfers-in (Lighting)
11.59317.01.0	WATER/SEWER - POOL	500		
	TOTAL	<u>\$5,500</u>		
Parks-Olivehurst				
11.59103.02.0	OVERHEAD - ADMIN EXPENSES - OH PARKS	450		
11.59306.02.0	OUTSIDE SERVICES	1,400	Contract Park Maintenance-April 2023	Property Taxes
11.59402.02.0	WORKERS' COMP INSURANCE - OH PARKS	1,000		
11.65800.02.0	REPAIR AND EQUIP REPLACEMENT - OH PARKS	5,000	Bench repair/replacement Lindhurst Memorial Park	Reserves
	TOTAL	<u>\$7,850</u>		
Parks-CSA				
11.59103.03.0	OVERHEAD - ADMIN EXPENSES - CSA 66 PARKS	1,050		
11.59306.03.0	OUTSIDE SERVICES	16,200	Park Maint Price Increase; Pump Repairs	Assessments
11.59801.03.0	BLDGS & IMPROVEMENTS	14,450	Bark-Eufay-Orchard Glenn-Pinkerton	
	TOTAL	<u>\$31,700</u>		
Fire - Olivehurst and ER				
11.59102.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	1,200		
	TOTAL	<u>\$1,200</u>		

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<i>Account</i>	<i>Account Name</i>	<i>Amount</i>	<i>Detail</i>	<i>Funding Source</i>
Water				
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	13,500		Water Sales Revenue
12.59104.00.0	OVERHEAD - ENGINEERING	2,250		
12.591XX.00.0	SALARIES/BENEFITS	56,250	Utiltiy Worker 1 FTE 9 months	Water Sales Revenue/HR Contract Revenue
12.59600.00	CAPITAL OUTLAY	7,500	Tablets&Software for HR plant operations	
12.59650.00.0	RAISING IRON - WATER	30,000	McGowan Project	Water Sales Revenue
	TOTAL	\$93,750		
Wastewater				
13.59103.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	13,500		Wastewater Sales Revenue
13.59104.00.0	OVERHEAD - ENGINEERING	6,750		
13.59600.00.0	Capital Outlay	50,000	Elecctric Utility Vehicle (backorder)- Delta Wireless Security System	2021-22 Budget rollovers
12.59650.00.0	RAISING IRON - WASTEWATER	30,000	McGowan Project	Wastewater Sales Revenue
	TOTAL	\$100,250		
XX.59103.00.0	OVERHEAD - ADMIN EXPENSES - CFDs	300		Assessments
	TOTAL	\$300		

Memo

To: Board of Directors
From: John C. Tillotson, P.E.
CC: Timothy Shaw
Date: 12/16/2010
Re: Lindhurst Memorial Spray Park; Proposed Additional Improvements

The spray park at Lindhurst Memorial Park is complete. However I am proposing to perform additional improvements designed to improve the experience of the spray park patrons and reduce maintenance costs.

Description of proposed additional improvements

- 8 benches adjacent to the spray park to allow parents and guardians to conveniently monitor their children.
- A concrete border around the spray pad will keep the spray pad cleaner thereby reducing maintenance.

Funding for proposed additional improvements

We have approximately \$9,500 left on the state grant for the Lindhurst Memorial spray park. The estimated cost of the proposed improvements is approximately \$10,500 leaving us a deficiency of \$1,000. I propose making up the shortfall with a minor budget revision and taking the not to exceed amount of \$1,000 from the capital improvement line item in the parks budget. However, we are seeking other quotes for the concrete, so we may be able to get the work done within the amount of funds we have for the grant and not need the budget revision. We will know by the Board meeting whether we will need the revision.

2022-23 Working Budget

Year	Olivehurst	CSA Parks	Total		Annual
09-2015		5,945	17,834	23,779	\$ 23,779
02-2017			10,739	10,739	\$ 10,739
07-2019		7,407	19,425	26,832	\$ 26,832
07-2022		9,839	8,669	18,508	Leila Smith, Rolling Hills, Eufay
08-2022			2,743	2,743	Eufay
Requested 9-2022			11,669	11,669	Pinkerton Orchard Glenn \$ 32,920

2022-23 Working Budget

	2022-23 Budget	Revised	Funding Needed
	4 @ 130/hr 22 days/month 8 hours/day	4 @ 150/hr 22 days/month 8 hours/day	
July	22,880	22,880	
Aug	22,880	22,880	
Sep	22,880	22,880	
Oct	22,880	22,880	
April	22,880	26400	
May	22,880	26400	
June	22,880	26400	
	\$160,160	\$170,720	\$10,560
OH	\$9,610	\$10,243	\$634
CSA	\$150,550	\$160,477	\$9,926

JetMulch Inc
 PO Box 1667
 Capitola, CA 95010 US
 8663068524
 jetmulch@gmail.com
 www.jetmulch.com

Estimate



License #C27-800650
 DGS SBE #4245
 DIR #1000006584

ADDRESS
Olivehurst Public Utility District - 1970 9th Ave. Olivehurst, CA 95961 USA

SHIP TO
Olivehurst Public Utility District - Jesus Velazquez - 530-635-4359 Orchard Glen - 1846 Bridgeport Way - Olivehurst, CA

ESTIMATE #	DATE
19988-OL	09/21/2022

SHIP VIA
 Blower Truck

DATE	ACTIVITY	QTY	RATE	AMOUNT
	EWF-I:Chip Playground Wood Chips ASTM Certified Engineered Wood Fiber [CHIP] -with Blown In Installation - Orchard Glen - 1846 Bridgeport Way - Olivehurst -140 ft from Bidwell Bar Dr. - @8" - 82 CY	82	32.95	2,701.90
	FUEL SURCHARGE	2	81.18	162.36
	Sales Tax Local Sales Tax - 8.25% - Olivehurst	1	135.30	135.30
	EXCLUDES Night Work,Traffic Control, Standby Time, Site Preparation, Weed Abatement, Less than 2-3" thickness mulch application, Detailed finish work around basins after application, Hose lengths over 200 feet for 60 CY Truck and 275 feet for 75 CY truck from access point, AND over time/Saturday work. Access must be dry, safe and stable. Site must be accessible by a 40-65 foot long semi-truck. Quote based on material availability. Site evaluation required prior to contract.	1	0.00	0.00

TOTAL

\$2,999.56

CSA Parks

JetMulch Inc
 PO Box 1667
 Capitola, CA 95010 US
 8663068524
 jetmulch@gmail.com
 www.jetmulch.com

Estimate



License #C27-800650
 DGS SBE #4245
 DIR #1000006584

ADDRESS
 Olivehurst Public Utility District -
 1970 9th Ave.
 Olivehurst, CA 95961 USA

SHIP TO
 Olivehurst Public Utility District - Jesus
 Velazquez - 530-635-4359
 Plumas Lake Parks -
 Pinkerton -
 1865 Knights Ferry Dr.
 Plumas Lake, CA

ESTIMATE #	DATE
19987-OL	09/21/2022

SHIP VIA
 Blower Truck

ESTIMATE-TERMS
 Net 30

DATE	ACTIVITY	QTY	RATE	AMOUNT
	EWF-I:Chip Playground Wood Chips ASTM Certified Engineered Wood Fiber [CHIP] -with Blown In Installation - PLUMAS LAKE PARKS: Pinkerton - 1865 Knights Ferry Dr. - PL @8" - 237 CY	237	32.95	7,809.15
	FUEL SURCHARGE	3	156.42	469.26
	Sales Tax Local Sales Tax - 8.25% - Olivehurst -	1	391.05	391.05
	EXCLUDES Night Work, Traffic Control, Standby Time, Site Preparation, Weed Abatement, Less than 2-3" thickness mulch application, Detailed finish work around basins after application, Hose lengths over 200 feet for 60 CY Truck and 275 feet for 75 CY truck from access point, AND over time/Saturday work. Access must be dry, safe and stable. Site must be accessible by a 40-65 foot long semi-truck. Quote based on material availability. Site evaluation required prior to contract.	1	0.00	0.00

TOTAL

\$8,669.46

Water

Adept Solutions
990 Klamath Lane Suite 6
Yuba City, CA 95993
(530) 751-5100

Down Payment Invoice



Bill To:
Olivehurst Public Utilities District Attn: Dorothy Henderson 1970 9th Ave Olivehurst, CA 95961 United States

Date:	Invoice:
09/26/2022	146015

Terms	Due Date	PO#
Due Upon Receipt	09/26/2022	001608 - Water Treatment Team Surface Pros
Full payment for 001608 - Water Treatment Team Surface Pros		

Other Charges	Quantity	Price	Amount
Downpayment Invoice			\$6,996.69
Total Other Charges:			\$6,996.69

Full payment for 001608 - Water Treatment Team Surface Pros

PAY ONLINE THROUGH OUR PAYMENT PORTAL: https://adept-solutions.connectboosterportal.com/authentication/login Log in with your email and password. Note, on your first visit, use the RESET button in the login window to create your password. Product associated with above quote will be procured upon receiving payment. WE APPRECIATE YOUR BUSINESS!	Invoice Subtotal:	\$6,996.69
	Sales Tax:	\$0.00
	Invoice Total:	\$6,996.69
	Payments:	\$0.00
	Credits:	\$0.00
	Balance Due:	\$6,996.69