

Olivehurst Public Utility District



Agenda Item Staff Report

Meeting Date: March 18, 2021

Item description/summary:

2021 Pool Season funding:

The 2019-20 pool season was cancelled due to COVID 19 restrictions. A 2020-21 pool budget was not adopted for the same reasons. Should the situation change and allow the District to open the pool in 2021, the attached 2021 Pool Season estimate shows current funding sources of \$17,500 to cover \$80,000 in operating cost and a deficit of \$62,000 for the 2021 season. Potential outside funding sources could come from Yuba County with FirstFive Yuba Sutter and /or Health and Human Services grants. The cash surplus in the General Fund Lighting Department could again subsidize pool operations. The Lighting Department cash position is presented in the February 2021 Treasurer Report as a consent agenda item in the March 18, 2020 Board Agenda.

Fiscal Analysis:

The Lighting Department cash surplus has increased in the recent years with the current property tax allocation of 12.136%. The 2019-20 surplus was approximately \$38,000. The February 2021 cash balance is \$202,410.

Employee Feedback

Sample Motion:

Approve/not approve transfer of funds from lighting department to subsidize 2021 pool operations if needed.

Prepared by: Karin Helvey – Financial Manager

2021 Pool Season

POOL ADMISSION	10,000.00
FIRST FIVE GRANT - POOL	
HEALTH & HUMAN SERV GRANT - POOL	
TRANSFERS-IN/OUT	
CURR SECURED TAXES - POOL	7,000.00
CURR UNSECURED TAXES - POOL	500.00
	\$17,500.00
SALARIES - POOL	5,000.00
OPERATING SUPPLIES & REPAIRS - POOL	3,000.00
OFFICE SUPPLIES & EXP - POOL	
UTILITIES & PHONE - POOL	5,500.00
OUTSIDE SERVICES - POOL	60,000.00
CHEMICALS	2,000.00
TRAINING & EDUCATION - POOL	300.00
SAFETY SUPPLIES / EXPENSE	100.00
WATER/SEWER - POOL	800.00
GENERAL INSURANCE - POOL	2,000.00
PAYROLL TAXES - POOL	600.00
EMPLOYEE BENEFITS (RET/MED) - POOL	100.00
BLDGS & IMPROVEMENTS - POOL	100.00
	\$79,500.00
Funding needed	(\$62,000.00)