

BUDGET AND FINANCE COMMITTEE

(Directors Farrington and Molinelli)

March 5, 2014

2:00 p.m.

12800 Ridge Road, Sutter Creek, CA

PUBLIC NOTICE: Members of the public will have the opportunity to directly address the Agency Board of Directors concerning any item listed on the Agenda below before or during consideration of that item.

1. CALL TO ORDER

2. AGENCY GENERAL

A. Review of Monthly Financial Report for January, 2014

B. Cash Flow Review

C. Discussion regarding labor and overtime

D. Discussion regarding 2014-15 budget preparation

E. Future agenda items

3. ADJOURNMENT

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, then please contact Cris Thompson at (209) 223-3018 or (209) 257-5281 (fax). Requests must be made as early as possible, and at least two-full business days before the start of the meeting.

	ESTIMATED	REV OR EXP THIS PERIOD	REV OR EXP YEAR TO DATE	ENCUMBERED	AVAILABLE	YTD/EST
REVENUE						
*TOTAL SALES	8,650,580.00	664,439.38	5,644,032.67	0.00	3,006,547.33	65.24%
*TOTAL OTHER REVENUE	9,922,474.00	83,021.97	2,712,820.96	0.00	7,209,653.04	27.34%
**TOTAL OPERATING REVENUE	18,573,054.00	747,461.35	8,356,853.63	0.00	10,216,200.37	44.99%
**TOTAL CAPITAL REVENUE	4,201,899.00	162,363.97	322,691.08	0.00	3,879,207.92	7.68%
TOTAL REVENUE	22,774,953.00	909,825.32	8,679,544.71	0.00	14,095,408.29	38.11%
EXPENDITURES						
*TOTAL SALARIES	2,256,792.00	281,985.35	1,430,216.57	0.00	826,575.43	63.37%
*TOTAL BENEFITS	1,271,715.00	121,991.49	748,751.28	0.00	522,963.72	58.88%
**TOTAL SALARIES & BENEFITS	3,528,507.00	403,976.84	2,178,967.85	0.00	1,349,539.15	61.75%
*TOTAL TRANS/DIST/STORAGE	196,000.00	8,230.94	80,512.19	0.00	115,487.81	41.08%
*TOTAL TREATMENT	286,400.00	22,876.44	164,866.45	0.00	121,533.55	57.57%
*TOTAL VEHICLES	184,241.00	17,097.71	100,985.27	0.00	83,255.73	54.81%
*TOTAL UTILITIES	1,271,466.00	120,935.23	821,371.28	0.00	450,094.72	64.60%
*TOTAL OTHER EXPENSE	623,662.00	46,397.79	392,583.14	0.00	231,078.86	62.95%
**TOTAL OPERATIONS & MAINTNANC	2,561,769.00	215,538.11	1,560,318.33	0.00	1,001,450.67	60.91%
*TOTAL DIRECTOR	59,180.00	2,903.97	23,001.91	0.00	36,178.09	38.87%
*TOTAL OFFICE/OTHER EXPENSE	496,453.00	34,245.72	286,300.43	0.00	210,152.57	57.67%
*TOTAL OUTSIDE SERVICES	478,295.00	23,494.78	229,835.56	0.00	248,459.44	48.05%
**TOTAL ADMINISTRATIVE	1,033,928.00	60,644.47	539,137.90	0.00	494,790.10	52.14%
*TOTAL DEBT SERVICE	4,087,686.00	22,903.29	2,243,570.43	0.00	1,844,115.57	54.89%
*TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
**TOTAL CAPITAL SALARIES	502,067.00	29,957.24	218,122.27	0.00	283,944.73	43.44%
*TOTAL REPLACEMENT PROJECTS	10,399,710.00	52,761.57	274,697.07	0.00	10,125,012.93	2.64%

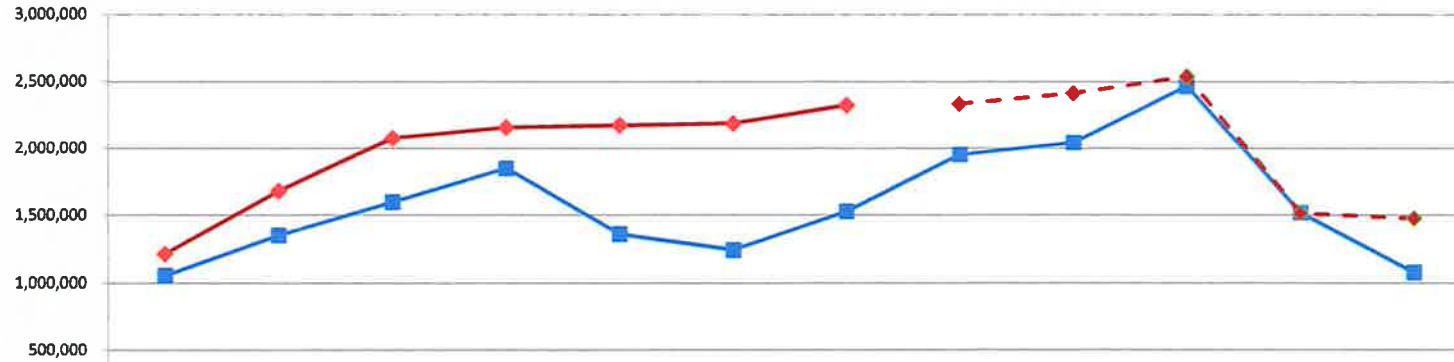
	ESTIMATED	REV OR EXP THIS PERIOD	REV OR EXP YEAR TO DATE	ENCUMBERED	AVAILABLE	YTD/EST
*TOTAL IMPROVEMENT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
**TOTAL REPLACEMNT/IMPROVEMNTS	10,901,777.00	82,718.81	492,819.34	0.00	10,408,957.66	4.52%
*TOTAL FIXED ASSETS	98,299.00	0.00	5,111.51	0.00	93,187.49	5.20%
*TOTAL RESERVE CONTRIBUTIONS	143,669.00	12,901.97	72,183.34	0.00	71,485.66	50.24%
*TOTAL CONTINGENCY FUND	419,317.00	0.00	0.00	0.00	419,317.00	0.00%
TOTAL EXPENDITURES	22,774,952.00	798,683.49	7,092,108.70	0.00	15,682,843.30	31.14%
NET REV/EXP CURRENT YEAR	1.00	111,141.83	1,587,436.01	0.00		

Amador Water Agency (Operating and Non Operating)

Fiscal Year 2013-2014 January 31, 2014

Cash Comparison

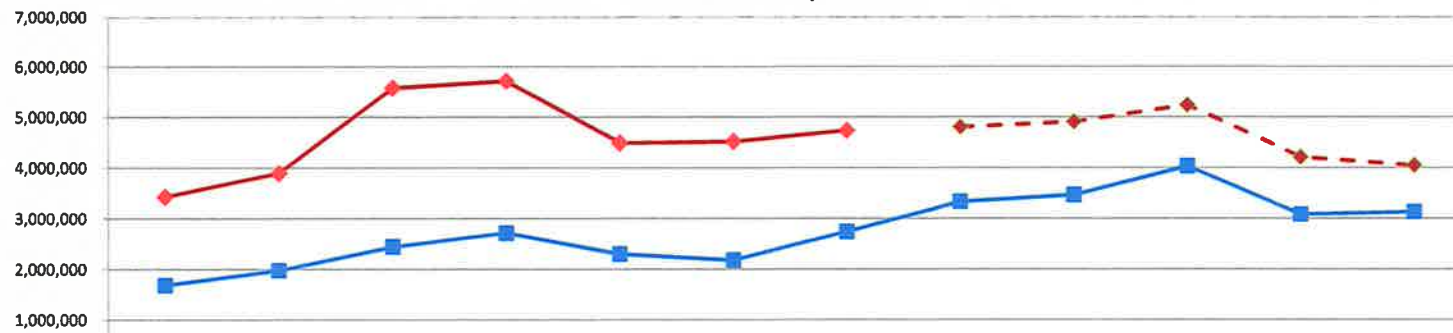
Operating Cash Comparison



	JUL	AUG	SEP	Oct	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY 2012-13	1,055,950	1,350,190	1,596,363	1,848,804	1,359,332	1,242,692	1,527,971	1,951,858	2,041,800	2,466,919	1,517,468	1,075,990
FY 2013-14	1,214,489	1,679,597	2,077,369	2,159,130	2,175,703	2,190,723	2,325,717					
FY 2013-14 Fcst								2,335,077	2,413,578	2,540,082	1,515,219	1,476,515

■ FY 2012-13
 ◆ FY 2013-14
 - - ◆ FY 2013-14 Fcst

Total Cash Comparison



	JUL	AUG	SEP	Oct	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY 2012-13	1,681,364	1,976,104	2,439,345	2,712,823	2,296,350	2,176,324	2,736,358	3,336,125	3,470,900	4,035,123	3,085,672	3,131,237
FY 2013-14	3,434,019	3,899,231	5,582,669	5,715,614	4,488,693	4,517,309	4,736,785					
FY 2013-14 Fcst								4,803,481	4,907,547	5,237,918	4,213,555	4,050,911

■ FY 2012-13
 ◆ FY 2013-14
 - - ◆ FY 2013-14 Fcst

AWA OT
July 1 to February 28, 2014

	07/01-01/31		February	
	<u>Hrs</u>	<u>Dollars</u>	<u>Hrs</u>	<u>Dollars</u>
Water Treatment / Plants	67	\$2,570.40	31.5	\$1,447.46
	77.5	\$3,406.14	22.5	\$1,049.01
	87.5	\$3,985.14		
	4	\$224.43		
Water Distribution	10	\$355.30	8	\$292.11
	71.5	\$2,498.28	6	\$205.40
	63.5	\$2,059.57	10	\$331.73
	11.5	\$571.24		
	49.5	\$1,614.26		
	87	\$2,861.71		
	10.5	\$443.23		
Wastewater	187	\$7,202.73	25.5	\$987.81
	5.5	\$170.02	25.25	\$1,156.73
	280.75	\$12,732.69		
	7.5	\$273.53		
Electrical/ IT	46.75	\$2,148.70	28.5	\$1,309.90
	591.25	\$33,708.45	44.5	\$2,558.85
Engineering	77	\$6,159.76	8	\$647.32
	81.75	\$4,453.64	16.75	\$918.85
Construction	17.5	\$516.42		
	27	\$1,268.48		
	12	\$394.32		
	17.5	\$479.79		
Canal	4	\$117.21		
	6	\$164.50		
	1901	\$90,379.94	226.5	\$10,905.17
YTD TOTALS	2127.5	\$101,285.11		