

Amador Water Agency

*12800 Ridge Road, Sutter Creek, California
Fiscal Year 2020-2021*

*Operating Budget Status Report
As of October 30, 2020*



SERVING THE WATER AND WASTEWATER NEEDS OF AMADOR COUNTY

Amador Water Agency
Grants Receivable
October 2020-21

Project		Amount Requested	Amount Received	Amount Outstanding	Date Submitted	Date Received	Days to Process
Ione Hydro Grant CEC	Req 5	48,838	48,838		6/7/2019	8/9/2019	64
EPC-16-037	Req 6	25,000	25,000		7/18/2019	8/22/2019	36
	Req 7	221,912	221,912		8/1/2019	9/5/2019	36
	Req 8	274,085	274,085		11/13/2019	12/20/2019	38
				153,348	Pending project completion		
Amador Canal Slide				31,198			
Redwood Tank Replacements (HMGP)	Inv 1	60,083	60,083	-	5/10/2020	6/19/2020	39
Retention	Inv 1	6,676		6,676			
	Inv 2	157,633	157,633	-	7/31/2020	9/4/2020	35
Retention	Inv 2	8,372		8,372			
	Inv 3	92,379	92,379	-	8/31/2020	9/30/2020	30
Retention	Inv 3	15,969		15,969			
	Inv 4	143,723	143,723	-	10/1/2020	10/23/2020	22
Retention	Inv 4	15,969		15,969			
	Inv 5	129,270		129,270	11/3/2020		
Retention	Inv 5	14,363		14,363			
Pioneer Phase II (CDBG)	Inv 1	110,544	110,544	-	4/8/2020	5/7/2020	30
	Inv 2	201,006	201,006		6/1/2020	6/23/2020	22
	Inv 3	23,442	23,442		6/30/2020	7/31/2020	30
	Inv 4	386,174	386,174		9/4/2020	9/18/2020	14
Pioneer Phase III (USDA)**				460,775	Receivable not yet submitted		

1,935,438 1,744,818 835,941

Please Note: Amount Outstanding will not be the difference between requested and received due to the match share for Redwood Tank Project

**USDA Funds can not be requested until the Letter of Conditions are met which follows the bid process currently in process

Amador Water Agency

Fiscal Year 2020-21

October 2020

Budget Status Report

Executive Summary: Currently, the Agency is at 33% of the year.

The Agency Operating budget is \$13,433,954

The Agency Capital Improvement Budget is \$8,020,506

The actuals are contrasted against 33% of the Agency's budget.

Operating : Total Operating Budget- Revenue and Expense is 25% of budget

Restricted/CIP:

Currently \$835,941 is outstanding in grant reimbursements. Water Participation Fees received to date : \$134,064 Wastewater Participation Fees \$73,829

Cash Analysis:

The Agency finished the period with an actual cash position of \$2,314,482

Notes

- Page 3 Board of Directors expense is 8.7% of budget, Admin expenses are 29.5% of budget, Engineering expenses are 12.2% of budget, Finance expense is 28.8% of budget, Operations Expense is 28.8% of budget and Non-departmental is 19.5%
- Page 3 Debt Service is 13.7% of budget.
- Page 4 Water and Wastewater Revenues are 39.5% of budget
- Pages 4 & 5 Other Operating Revenues are 25.5% of budget- Contract Services are now captured in other operating revenues. Non Operating Revenues are 30.1%. Total Revenues are 36.8% of budget
- Page 6 Salaries & Benefits are 29.3% of budget
- Pages 6,7 & 8 Service and Supplies is 27.0% of budget. Total Operations Expenditures are 28.4% of Budget.

AMADOR WATER AGENCY

Operating Budget Status Report: FY 2020-21

As of October 31, 2020

	Projected FY 2019-20	Adopted Budget FY 2020-21	As of 10/31/2020	Percent Budget
Revenues				
Operating Revenues	11,573,613	9,665,790	3,755,147	38.8%
Non-Operating Revenues	-	2,953,749	889,662	30.1%
Total Revenues	11,573,613	12,619,539	4,644,810	36.8%
Expenditures				
Salaries and Benefits	5,929,549	6,352,905	1,859,537	29.3%
Services and Supplies	3,239,734	4,136,469	1,116,581	27.0%
Total - Operations	9,169,283	10,489,374	2,976,118	28.4%
Fixed Assets	110,099	-	-	#DIV/0!
Debt Service	2,904,942	2,944,580	402,909	13.7%
Total Operating Budget	12,184,324	13,433,954	3,379,027	25.2%
Revenue Surplus/(Shortfall)	(610,711)	(814,415)	1,265,782	
Transfers In	1,378,892	818,386	112,531	13.8%
Adjusted Surplus/(Shortfall)	768,181	3,971	1,378,313	34710.3%
By Department:				
Board of Directors	41,470.00	91,091.70	7,953.90	8.7%
Administration	2,957,649.00	1,374,756.00	404,930.46	29.5%
Engineering	105,000.00	799,810.40	97,852.52	12.2%
Finance	263,123.52	1,343,675.00	387,637.37	28.8%
Operations	5,457,957.95	6,199,946.00	1,787,974.27	28.8%
Non Departmental	3,359,124.00	3,624,675.00	708,093.67	19.5%
Total by Department	12,184,324	13,433,954	3,394,442	25.3%

AMADOR WATER AGENCY

Summary Operating Revenues: FY 2020-21

As of October 31, 2020

Agency	Projected FY 2019-20	Adopted Budget FY 2020-21	As of 10/31/2020	Percent Budget
Operating Revenues				
Water Sales				
Monthly Service Charge	2,984,468	3,322,000	1,111,333	33.5%
Residential	1,807,149	1,850,000	971,895	52.5%
Commercial	685,834	700,000	293,684	42.0%
Limited Industrial	484,436	500,000	202,107	40.4%
Irrigation	156,797	168,500	71,698	42.6%
Wholesale	752,386	800,000	365,616	45.7%
Hydrant Use	15,746	18,200	16,437	90.3%
Wastewater Service Charges	1,712,000	1,827,103	599,914	32.8%
Adjustment to Sales - Write-Offs	(9,700)	-	-	#DIV/0!
Debt Service Charge	1,922,562	-	-	#DIV/0!
Total Water and Wastewater Sales	10,511,678	9,185,803	3,632,683	39.5%
Other Operating Revenues				
Meter Set Fees	23,810	45,000	6,810	15.1%
Service Revenue	111,868	117,000	13,272	11.3%
PG&E Contract Payments	162,269	-	-	#DIV/0!
Engineer & Inspection Fees	25,931	25,780	32,951	127.8%
Bad Debt Recovery	96	-	61	#DIV/0!
Interest - Operating	101,378	-	4	#DIV/0!
Property Tax Revenue	224,039	-	3,468	#DIV/0!
Other Operating Revenue	138,257	83,000	6,962	8.4%
City of Plymouth Payment (DS)	100,787	-	-	#DIV/0!
Capital Facility/Stand-by Fees	68,500	18,500	-	0.0%
Contract Services - Plymouth Water	45,000	53,800	12,348	23.0%
Contract Services - Plymouth Wastewater	-	10,524	3,389	32.2%
Contract Services - River Pines Water	45,000	49,890	23,743	47.6%
Contract Services - River Pines WW	-	54,163	9,778	18.1%
Contract Services - PG&E	15,000	22,330	9,071	40.6%
Contract Services Pine Grove CSD	-	-	607	-
Total Other Op Revenues	1,061,935	479,987	122,464	25.5%
Total Operating Revenues	11,573,613	9,665,790	3,755,147	38.8%
Non-Operating Revenues				
Capital Facility/Stand-by Fees	-	65,750	29,395	44.7%
Property Tax Revenue	-	354,000	-	0.0%
CFD Revenues	-	134,375	-	0.0%
Debt Service Charge	-	1,922,600	642,174	33.4%
City of Plymouth Payment (Debt Service)	-	149,459	-	0.0%
Operating Interest Income	-	101,217	1,017	1.0%
PG&E Payments (ATL - Flow)	-	155,000	217,076	140.0%
Power Sales, Ione Dam	-	-	-	#DIV/0!

AMADOR WATER AGENCY

Summary Operating Revenues: FY 2020-21

As of October 31, 2020

Agency	Projected FY 2019-20	Adopted Budget FY 2020-21	As of 10/31/2020	Percent Budget
Grants/OES Reimbursements	-	-	-	#DIV/0!
Gain/Loss on Disposal of Assets	-	-	-	#DIV/0!
Bad Debt Recovery	-	100	-	0.0%
Other Non-Op Revenue	-	71,248	-	0.0%
Total Non-Operating Revenues	-	2,953,749	889,662	30.1%
Total Revenues - Operations	11,573,613	12,619,539	4,644,810	36.8%
Transfers In				
Transfer In Debt Service	274,352	-	-	#DIV/0!
Transfer In Agency General	110,126	54,508	-	0.0%
Transfer In Interfund Loans	67,829	73,649	-	0.0%
Transfer In CFD	272,482	-	-	#DIV/0!
Transfer In From Reserves	171,588	-	-	#DIV/0!
Transfer In New Participation Fees	399,144	175,000	-	0.0%
Transfer In Other	83,371	74,321	-	0.0%
Transfer In for CIP Projects	-	89,331	112,531	126.0%
Transfer In for CIP Grant Projects	-	336,328	-	0.0%
Transfer In for CIP Projects - Overhead	-	15,249	-	0.0%
Total Transfers In	1,378,892	818,386	112,531	13.8%
Total Revenues and Transfers In	12,952,505	13,437,925	4,757,341	35.4%

AMADOR WATER AGENCY

Summary Operating Expenditures : FY 2020-21

As of October 31, 2020

Agency	Projected FY 2019-20	Adopted Budget FY 2020-21	As of 10/31/2020	Percent Budget
Salaries and Benefits				
Salaries/Wages	3,230,486	3,868,191	1,100,484	28.4%
Overtime	116,000	100,700	31,486	31.3%
Standby	56,292	74,961	25,155	33.6%
Medical/Dental Benefits	199,962	1,429,277	569,371	39.8%
Retirement Benefits	-	775,969	105,705	13.6%
Other Benefits	2,326,809	103,807	27,336	26.3%
Total Salaries and Benefits	5,929,549	6,352,905	1,859,537	29.3%
Services and Supplies				
Distribution/Collection	168,000	158,000	35,671	22.6%
Meter Replacement	15,542	15,000	13,512	90.1%
Meters New	1,460	5,000	-	0.0%
Transmission System	8,200	15,000	3,236	21.6%
Canal-Clean/Chems/Tests/O&M	6,000	8,000	2,355	29.4%
Storage/Dams/Reservoirs	18,380	21,885	4,119	18.8%
Disposal	28,000	28,840	9,731	33.7%
Treatment Plants	95,000	120,000	12,414	10.3%
Chemicals	153,405	172,467	71,697	41.6%
Water Tests	70,000	67,677	23,521	34.8%
Vehicle Fleet	161,537	159,808	60,580	37.9%
Vehicle Maintenance/Repair	73,000	64,504	18,524	28.7%
Gas & Oil	136,000	142,500	48,099	33.8%
Electricity - PGE	324,901	301,320	144,392	47.9%
Other Utilities	255,500	272,881	79,709	29.2%
Power Foregone	35,000	50,000	6,345	12.7%
Radios	24,489	10,796	3,087	28.6%
Small Tools	7,800	13,500	11,154	82.6%
Tool/Equip Maint/Replace	20,500	20,000	3,223	16.1%
Tool & Equipment Rental	-	24,000	8,010	33.4%
Safety/Supplies/Maint	18,750	25,000	5,027	20.1%
Uniforms	-	-	-	#DIV/0!
Air District Permits	3,500	6,500	2,853	43.9%
State Health Dept Fees	101,887	126,000	-	0.0%
Licenses & Certifications	6,522	8,026	1,158	14.4%
Sprayfield Mowing	42,000	74,720	3,466	4.6%
Tank/Res-Diving & Insp/Maint	12,500	12,500	-	0.0%
Hydro Electric - Tanner/Ione	-	30,000	-	0.0%
Misc Repair/Maintenance	-	15,000	-	0.0%
To/From Operating Expenses	-	-	-	#DIV/0!
Valves/Fire Hydrant Exercising	1,500	4,500	-	0.0%
Facility Maintenance	25,000	20,000	232	1.2%
SCADA Annual Service Contract	25,000	40,000	9,266	23.2%
Instrumentation - Svc Cnt	1,200	12,000	-	0.0%
Director Compensation	-	-	-	#DIV/0!

AMADOR WATER AGENCY

Summary Operating Expenditures : FY 2020-21

As of October 31, 2020

Agency	Projected FY 2019-20	Adopted Budget FY 2020-21	As of 10/31/2020	Percent Budget
Director Travel/Conference/Meals	7,200	6,639	133	2.0%
Director Insurance	-	-	-	#DIV/0!
Election Expense	-	25,000	-	0.0%
Office Supplies	13,200	11,400	3,248	28.5%
Publications	2,588	3,650	238	6.5%
Postage	4,226	4,150	2,015	48.5%
Printing	3,845	4,450	1,053	23.7%
Ofc Equip Mntc/Software	113,437	136,000	68,609	50.4%
IT Contract Services	130,572	160,032	51,788	32.4%
Server Replacements	41,157	31,000	-	0.0%
Safety Training	-	20,000	324	1.6%
Training	28,220	25,000	2,389	9.6%
Conferences	9,641	5,000	-	0.0%
Tuition Reimbursement	-	-	-	#DIV/0!
Customer Billing	126,608	148,000	32,715	22.1%
Mileage/Travel/Meals	2,678	1,850	8	0.4%
Uniforms	29,400	34,000	8,931	26.3%
HR Activities	7,897	8,000	1,529	19.1%
Membership Dues	73,123	65,120	36,360	55.8%
Property Tax Admin Costs	-	8,750	-	0.0%
Bond Administration Fees	1,875	-	833	#DIV/0!
Merchant/Credit Card Fees	44,500	50,000	32,253	64.5%
Bad Debt Recovery Fees	100	200	(3,050)	-1524.9%
Employee Relations	2,884	2,000	-	0.0%
Public Relations	5,080	6,185	3,240	52.4%
Lobbying Activity	7,562	500	-	0.0%
Ofc Bldg & Grnds Mntc/Util	89,500	91,500	31,694	34.6%
Building Security	-	-	-	#DIV/0!
Telephone/Ans Svc - Ofc	55,600	58,500	17,244	29.5%
County Liens	9,513	-	120	#DIV/0!
Retiree Health Benefits	-	240,557	71,332	29.7%
JPIA Wellness Expense	-	-	-	#DIV/0!
To/From Admin Expense	(47,871)	(54,479)	-	0.0%
Unemployment Claims	-	25,000	(3,698)	-14.8%
Insurance (Property/Liability)	108,790	95,000	40,143	42.3%
Insurance Claims	500	-	-	#DIV/0!
Consultants - Financial	85,041	40,300	32,645	81.0%
Consultants - Grants/Studies	8,323	199,804	19,396	9.7%
Mandated Plans	105,000	328,399	-	0.0%
Legal Fees	279,500	115,000	23,832	20.7%
Water Rights	1,354	-	44,846	#DIV/0!
Office Equipmnet Lease/Rental	48,119	-	15,029	#DIV/0!
Transfer Out - Capital Projects	-	144,538	-	0.0%
Transfer Out - Reserves	-	50,000	-	0.0%

AMADOR WATER AGENCY
Summary Operating Expenditures : FY 2020-21
As of October 31, 2020

Agency	Projected FY 2019-20	Adopted Budget FY 2020-21	As of 10/31/2020	Percent Budget
Total Services and Supplies	3,239,734	4,136,469	1,116,581	27.0%
Grand Total - Operations	9,169,283	10,489,374	2,976,118	28.4%
Fixed Assets				
Office Equipment	-	-	-	#DIV/0!
Shop Equipment	16,999	-	-	#DIV/0!
Tools & Instruments	8,553	-	-	#DIV/0!
Equipment/Vehicle Purchases	355	-	-	#DIV/0!
Projects	-	-	-	
To/From Fixed Assets	84,192	-	-	#DIV/0!
Total Fixed Assets	110,099	-	-	#DIV/0!
Total Operations & Fixed Assets	9,279,382	10,489,374	2,976,118	28.4%