

# FY 2024-2025 Draft Budget

GL	Sub GL	Description	FY 22-23: Adopted Budget	FY 23-24: Adopted Budget	Projected Actuals - FY 23-24	Projected Carryover	FY 24-25: Draft Budget
1		<b>Budget Balance</b>	<b>\$0</b>	<b>-\$75,001</b>	<b>-\$174,572</b>	<b>\$151,536</b>	<b>\$154</b>
2		<b>Revenues</b>	<b>\$2,754,358</b>	<b>\$3,471,157</b>	<b>\$3,651,246</b>	<b>\$105,089</b>	<b>\$3,863,573</b>
3		Operating Income	\$2,667,483	\$2,428,177	\$2,492,312	\$64,135	\$2,486,002
4	1200	-01 NCPA Water Sales	\$433,600	\$80,000	\$80,000	\$0	\$0
5	1200	-02 City of Angels Water Agreement	\$490,000	\$290,000	\$290,000	\$0	\$370,000
6	1200	-03 Union Public Utility District Water Agreement	\$490,000	\$290,000	\$290,000	\$0	\$370,000
7	1200	-04 Irrigation Water Contractors	\$42,500	\$43,775	\$43,211	-\$564	\$44,000
8	1200	-05 Slurry Line / CCWD Wheeling Fees	\$0	\$992	\$992	\$0	\$1,000
9	1210	-01 Angels Powerhouse - Power Sales	\$385,611	\$570,642	\$608,182	\$37,540	\$576,681
10	1210	-02 Murphys Powerhouse - Power Sales	\$823,772	\$1,152,768	\$1,179,927	\$27,159	\$1,124,321
11	1220	-01 Other Income	\$2,000			\$0	
12		Non-Operating Income	\$86,875	\$1,042,980	\$1,158,934	\$40,954	\$1,377,571
13	1300	-01 Interest Income	\$5,000	\$95,000	\$95,000	\$0	\$75,000
14	1310	-01 Sierra HOPE Lease Agreement	\$16,302	\$16,791	\$16,791	\$0	\$19,380
15	1310	-02 Crown Castle MFB Tower Lease Agreement	\$20,203	\$25,061	\$25,061	\$0	\$25,900
16	1310	-03 Hunter Reservoir Rental House	\$12,474	\$12,854	\$12,854	\$0	\$13,497
17	1310	-04 Cal.Net MFB Tower Lease Agreement	\$3,096	\$3,189	\$3,189	\$0	\$3,336
18	1340	-01 COA Sierra Hydrographics Pass Through	\$4,800	\$5,200	\$5,200	\$0	\$5,000
19	1340	-02 Other Income	\$0			\$0	
20		Reserves Transfers In	\$0	\$488,508	\$568,128	\$4,620	\$260,000
21	1350	-01 FERC Relicensing / Exemption Reserve		\$265,880	\$265,880	\$0	\$230,000
22	1350	-02 Operating Reserve		\$243,660	\$243,660	\$0	
23	1350	-03 FERC Five Year Plan Reserve		\$7,980	\$12,600	\$4,620	\$10,000
24	1350	-04 FERC 10 Year Plan Reserve		\$0		\$0	\$20,000
25	1350	-05 Budget Balancing Reserve		\$45,988	\$45,988	\$0	
26						\$0	
27		Grant Funding	\$25,000	\$396,377	\$419,971	\$23,594	\$975,458
28	1400	-01 Hunter Reservoir Fuels Reduction Project	\$25,000	\$340,000	\$340,000	\$0	\$950,000
29	1400	-02 Lower Utica Canal Wastegates and Gaging Stations Project	\$0	\$56,377	\$57,542	\$1,165	\$25,458
30	1400	-03 Darby Apple Fuels Reduction Project	\$0	\$0		\$0	
31	1400	-04 Utica Community Water Supply Resiliency Project	\$0	\$0		\$0	
32	1400	-05 Utica Wooden Flume Mitigation Project	\$0	\$0		\$0	
33	1400	-10 Utica Grants Administration (% of award)			\$22,429	\$22,429	
34		Disaster Relief Reimbursements	\$0	\$0	\$12,740	\$12,740	\$0
35	1500	-01 FEMA 75%	\$0	\$0		\$0	
36	1500	-02 Cal OES 75% of 25% Remainder	\$0	\$0	\$12,740	\$12,740	
37							
38		<b>Expenditures</b>	<b>\$3,739,021</b>	<b>\$3,982,474</b>	<b>\$3,825,819</b>	<b>-\$46,446</b>	<b>\$4,012,955</b>

GL	Sub GL	Description	FY 22-23: Adopted Budget	FY 23-24: Adopted Budget	Projected Actuals - FY 23-24	Projected Carryover	FY 24-25: Draft Budget
39	-	Wages	\$1,128,740	\$1,198,158	\$1,169,933	-\$28,225	\$1,293,990
40	-	Wages - Power	\$262,316	\$288,988	\$285,979	-\$3,009	\$303,597
41	3101	-01 Operations and Maintenance Superintendent	\$99,361	\$108,680	\$108,680	\$0	\$114,739
42	3101	-02 Hydroelectric Operator	\$64,750	\$69,680	\$69,680	\$0	\$74,838
43	3101	-03 Hydroelectric Technician	\$68,016	\$75,439	\$75,439	\$0	\$81,207
44	3101	-04 On-Call	\$16,400	\$16,400	\$15,000	-\$1,400	\$16,400
45	3101	-05 Hydro Management Leave	\$3,789	\$3,789	\$4,180	\$391	\$4,413
46	3101	-10 Overtime	\$10,000	\$10,000	\$13,000	\$3,000	\$12,000
47	3101	-11 One-Time Bonus	\$0.00	\$5,000		-\$5,000	\$0
48	-	Burden - Power	\$35,592	\$38,380	\$35,180	-\$3,200	\$39,946
49	3102	-01 Social Security, Medicare, State Unemployment Ins.	\$21,925	\$23,410	\$23,180	-\$230	\$24,527
50	3102	-03 Workers' Comp	\$13,667	\$14,970	\$12,000	-\$2,970	\$15,419
51	-	Benefits - Power	\$107,264	\$107,953	\$102,953	-\$5,000	\$113,013
52	3103	-01 Health Insurance - SDRMA	\$60,262	\$66,500	\$66,500	\$0	\$70,081
53	3103	-02 Health Reimbursement Account - EDIS	\$15,627	\$10,000	\$5,000	-\$5,000	\$10,000
54	3103	-03 Dental / Vision / Chiro / Life Insurance - Choice Builder	\$4,500	\$4,500	\$4,500	\$0	\$3,550
55	3103	-04 CalPERS Pension	\$19,737	\$19,492	\$19,492	\$0	\$21,311
56	3103	-06 CalPERS Pension Unfunded Liability	\$7,138	\$7,461	\$7,461	\$0	\$8,072
57	-	Wages - Water	\$494,216	\$513,183	\$503,478	-\$9,705	\$543,895
58	3201	-01 Water Conveyance Supervisor	\$85,560	\$93,704	\$93,704	\$0	\$98,928
59	3201	-02 Senior Water Conveyance Operator	\$67,500	\$75,026	\$78,000	\$2,974	\$80,789
60	3201	-03 General Manager	\$132,252	\$140,187	\$140,187	\$0	\$144,393
61	3201	-04 Administrative Technician	\$61,630	\$39,080	\$32,000	-\$7,080	\$56,063
62	3201	-05 Administrative Specialist	\$32,558	\$54,434	\$57,000	\$2,566	\$60,367
63	3201	-06 Conveyance, Compliance Specialist	\$55,827	\$60,091	\$60,091	\$0	\$63,441
64	3201	-09 IT Administrator	\$39,437	\$32,395	\$19,000	-\$13,395	\$26,110
65	3201	-10 Overtime	\$10,000	\$10,000	\$9,500	-\$500	\$10,000
66	3201	-11 Conveyance Management Leave	\$3,267	\$3,267	\$3,604	\$337	\$3,804
67	3201	-12 Administration Management Leave	\$1,185	\$0	\$5,392	\$5,392	\$0
68	3201	-13 One-Time Bonus	\$5,000	\$5,000	\$5,000	\$0	\$0
69	-	Burden - Water	\$56,596	\$64,269	\$62,968	-\$1,301	\$67,278
70	3202	-01 Social Security, Medicare, State Unemployment Ins.	\$37,471	\$42,296	\$41,554	-\$742	\$44,646
71	3202	-03 Workers Comp - Ops, GM, and office staff	\$19,125	\$21,973	\$21,414	-\$559	\$22,632
72	-	Benefits - Water	\$172,756	\$185,385	\$179,375	-\$6,010	\$226,261
73	3203	-01 Health Insurance - SDRMA	\$95,369	\$114,183	\$114,183	\$0	\$151,479
74	3203	-02 Health Reimbursement Account - EDIS	\$25,841	\$15,000	\$12,000	-\$3,000	\$15,000
75	3203	-03 Dental / Vision / Chiro / Life Insurance - Choice Builder	\$6,924	\$7,000	\$7,000	\$0	\$5,956
76	3203	-04 CalPERS Pension	\$33,916	\$38,010	\$35,000	-\$3,010	\$41,718
77	3203	-06 CalPERS Pension Unfunded Liability	\$10,706	\$11,192	\$11,192	-\$0	\$12,107

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78						\$0	
79	-	<b>Services and Supplies</b>	<b>\$783,920</b>	<b>\$1,147,040</b>	<b>\$1,105,934</b>	<b>-\$41,106</b>	<b>\$959,165</b>
80	-	Maintenance and Repairs	\$156,000	\$363,160	\$351,243	-\$11,917	\$268,860
81	4100	-01 Road Maintenance	\$6,000	\$248,660	\$248,660	\$0	\$5,150
82	4100	-02 Flume Maintenance	\$0	\$0		\$0	\$100,000
83	4100	-04 Canal Maintenance				\$0	\$35,000
84	4100	-05 Property Maintenance	\$8,000	\$8,000	\$8,000	\$0	\$5,150
85	4100	-06 Fuel for Vehicles and Equipment	\$30,000	\$25,000	\$23,000	-\$2,000	\$23,000
86	4100	-07 Maintenance for Vehicles and Equipment	\$7,000	\$7,000	\$7,000	\$0	\$7,210
87	4100	-08 Temporary Labor	\$52,500	\$25,000	\$19,000	-\$6,000	\$15,000
88	4100	-09 Powerhouses Maintenance and Supplies	\$21,000	\$12,000	\$12,000	\$0	\$12,500
89	4100	-10 Gaging Station Maintenance	\$1,500	\$4,500	\$4,841	\$341	\$8,000
90	4100	-11 Misc. Supplies and Repairs	\$10,000	\$10,500	\$10,500	\$0	\$10,850
91	4100	-12 FERC / DSOD Mandated Dam, Spillway, System Maintenance	\$10,000	\$10,500	\$11,196	\$696	\$35,000
92	4100	-15 Owner's Dam Safety Plan Audit - Mandated Actions	\$10,000	\$10,000	\$5,046	-\$4,954	\$10,000
93	4100	-16 Irrigation Maintenance		2,000	\$2,000	\$0	\$2,000
94	-	Misc. Services and Supplies	\$19,875	\$20,300	\$20,000	-\$300	\$17,650
95	4110	-01 Office Services, Supplies, Equipment, Misc.	\$10,500	\$10,500	\$10,500	\$0	\$10,850
96	4110	-02 Employee Uniforms, Boots, PPE	\$7,875	\$8,000	\$8,000	\$0	\$5,000
97	4110	-04 Headquarters Cleaning	\$1,500	\$1,800	\$1,500	-\$300	\$1,800
98	-	Leases and Subscriptions	\$11,050	\$13,640	\$14,640	\$1,000	\$13,698
99	4120	-02 Sierra Pacific Industries Lease for S66 Gaging Station on Mill Creek	\$250	\$250	\$250	\$0	\$250
100	4120	-03 Toshiba Copier Lease	\$3,000	\$3,090	\$3,090	\$0	\$2,148
101	4120	-04 Software Subscriptions	\$5,000	\$7,500	\$8,500	\$1,000	\$8,500
102	4120	-06 Wylderidge Tower Lease from NCPA	\$2,800	\$2,800	\$2,800	\$0	\$2,800
103	-	Property and Liability Insurance	\$53,100	\$87,221	\$87,221	\$0	\$101,453
104	4200	-01 ACWA / JPIA Auto and General Liability	\$23,100	\$34,203	\$34,203	\$0	\$33,800
105	4200	-02 ACWA / JPIA Property Insurance	\$30,000	\$53,018	\$53,018	\$0	\$66,665
106	4200	-03 ACWA / JPIA Cyber Liability				\$0	\$988
107	-	Memberships	\$15,245	\$15,065	\$15,642	\$577	\$16,327
108	4300	-01 Association of California Water Agencies	\$11,500	\$11,500	\$11,930	\$430	\$12,290
109	4300	-02 Tuolumne-Stanislaus Integrated Regional Water Management WAC	\$200	\$200	\$200	\$0	\$220
110	4300	-03 Mountain Counties Water Resources Association	\$1,365	\$1,300	\$1,329	\$29	\$1,500
111	4300	-04 Calaveras Historical Society	\$50	\$50	\$50	\$0	\$50
112	4300	-05 California Special District Association	\$1,900	\$1,635	\$1,715	\$80	\$1,835
113	4300	-06 Amazon Prime	\$180	\$180	\$193	\$13	\$207
114	4300	-07 Farm Bureau - Calaveras Chapter	\$0	\$150	\$150	\$0	\$150
115	4300	-08 Murphys Community Park Association	\$50	\$50	\$75	\$25	\$75
116	-	Professional Services	\$347,000	\$458,081	\$430,358	-\$27,723	\$350,450

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117	4400	-01	Consulting Services	\$50,000	\$23,551	\$25,000	\$1,449	\$15,000
118	4400	-03	Chief Dam Safety Engineer	\$30,000	\$15,000	\$10,000	-\$5,000	\$16,500
119	4400	-05	Murphys and Angels Powerhouse ReMAT Annual Inspections	\$10,000	\$10,000	\$8,000	-\$2,000	\$10,000
120	4400	-07	SCADA and PLC Programming	\$8,000	\$8,000	\$2,600	-\$5,400	\$8,000
121	4400	-08	Accounting / Bookkeeping Services	\$15,000	\$1,500	\$2,500	\$1,000	\$2,700
122	4400	-09	Annual Audit	\$8,500	\$8,500	\$10,000	\$1,500	\$9,000
123	4400	-10	General Legal Counsel	\$15,000	\$10,000	\$14,788	\$4,788	\$10,000
124	4400	-11	FERC Legal Counsel	\$25,000	\$30,000	\$30,000	\$0	\$30,000
125	4400	-12	FERC Exemption General Services	\$0	\$50,000	\$50,000	\$0	\$50,000
126	4400	-14	Dam Surveyor Per FERC Requirements	\$5,000	\$0	\$0	\$0	\$0
127	4400	-16	FERC Planning Consultant	\$75,000	\$205,880	\$205,880	\$0	\$150,000
128	4400	-17	Part 12 FERC Inspection	\$30,000	\$0	\$0	\$0	\$0
129	4400	-20	Hydrology Analysis Services	\$30,000	\$30,000	\$25,000	-\$5,000	\$24,750
130	4400	-21	Community Education / Outreach	\$5,000	\$15,000	\$15,000	\$0	\$5,000
131	4400	-24	Grant Writing and Project Management	\$15,500	\$15,500	\$15,000	-\$500	\$5,000
132	4400	-28	Website Maintenance and Support	\$1,500	\$1,650	\$900	-\$750	\$1,000
133	4400	-29	GIS Mapping	\$15,000	\$15,000	\$8,000	-\$7,000	\$5,000
134	4400	-30	Computerized Maintenance Management System	\$0	\$0	\$0	\$0	\$0
135	4400	-31	Recruitment	\$1,500	\$1,000	\$500	-\$500	\$1,000
136	4400	-32	Water Rights Protection & Reporting	\$2,000	\$0	\$0	\$0	\$0
137	4400	-33	Human Resources Consultant	\$5,000	\$1,500	\$1,200	-\$300	\$1,500
138	4400	-34	Revenue Meter Maintenance - CAISO	\$0	\$6,000	\$5,990	-\$10	\$6,000
139	4400	-35	IT Outside Services	\$0.00	\$10,000	\$0	-\$10,000	\$0
140	-		Governmental / Other Fees	\$95,635	\$93,779	\$90,744	-\$3,035	\$97,870
141	4500	-02	FERC Annual Admin and Land Charge	\$10,000	\$10,800	\$8,000	-\$2,800	\$11,000
142	4500	-03	Department of Water Resources Dam Fees	\$67,000	\$69,010	\$70,244	\$1,234	\$73,000
143	4500	-04	WREGIS Annual Fee (Delete)		\$151	\$75	-\$76	
144	4500	-05	Powersoft Billing Software (MPH & APH)	\$500	\$500	\$500	\$0	
145	4500	-06	County Taxes (Booster and Hunters)	\$265	\$265	\$392	\$127	\$400
146	4500	-07	USA North 811 Annual Fee	\$200	\$300	\$300	\$0	\$300
147	4500	-08	County Environmental Health Hazerdous Waste	\$750	\$250	\$0	-\$250	\$250
148	4500	-09	California Department of Tax and Fee Admin for State Water Rights	\$2,770	\$2,853	\$2,283	-\$570	\$2,500
149	4500	-11	United States Geological Service Fees	\$8,500	\$9,000	\$8,800	-\$200	\$9,270
150	4500	-12	Bank Charges	\$650	\$650	\$150	-\$500	\$150
151	4500	-13	Miscellaneous Fees and Expenses	\$5,000	\$0	\$0	\$0	\$1,000
152	-		Communications	\$21,450	\$24,560	\$28,553	\$3,993	\$26,387
153	4600	-01	Comcast	\$9,500	\$9,785	\$9,785	\$0	\$8,500
154	4600	-04	Verizon	\$8,200	\$9,500	\$12,793	\$3,293	\$11,000
155	4600	-05	Columbia Communications	\$950	\$975	\$975	\$0	\$975
156	4600	-06	Cal.Net	\$2,800	\$2,800	\$2,800	\$0	\$2,912

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157	4600	-12	Starlink	\$0	\$1,500	\$2,200	\$700	\$3,000
158	-		<b>Utilities</b>	<b>\$40,065</b>	<b>\$37,234</b>	<b>\$34,833</b>	<b>-\$2,401</b>	<b>\$38,970</b>
159	4700	-01	Calaveras Public Power Agency	\$10,000	\$13,000	\$11,500	-\$1,500	\$12,000
160	4700	-02	PG&E	\$15,000	\$12,500	\$12,500	\$0	\$15,000
161	4700	-04	UPUD Water Service	\$1,060	\$1,100	\$900	-\$200	\$1,000
162	4700	-05	City of Angels Water & Sewer Service	\$4,500	\$4,500	\$4,800	\$300	\$4,800
163	4700	-06	CCWD Water Service	\$1,000	\$0	\$0	\$0	
164	4700	-07	Cal Waste Garbage	\$2,520	\$2,600	\$2,600	\$0	\$2,670
165	4700	-08	Mountain Oasis Bottled Water	\$985	\$1,034	\$1,034	\$0	\$1,000
166	4700	-09	Ebbetts Pass Gas Propane	\$5,000	\$2,500	\$1,499	-\$1,001	\$2,500
167	-		<b>Travel and Training</b>	<b>\$15,000</b>	<b>\$24,000</b>	<b>\$22,700</b>	<b>-\$1,300</b>	<b>\$17,200</b>
168	4800	-01	Travel and Training	\$12,000	\$23,000	\$22,000	-\$1,000	\$16,000
169	4800	-03	Mileage Reimbursement	\$3,000	\$1,000	\$700	-\$300	\$1,200
170	-		<b>Information / Technology</b>	<b>\$9,500</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,300</b>
171	4900	-02	Computers, Software, Hardware, and Equipment	\$9,500	\$10,000	\$10,000	\$0	\$10,300
172							\$0	
173	-		<b>Capital Improvements</b>	<b>\$595,832</b>	<b>\$688,267</b>	<b>\$683,151</b>	<b>-\$5,116</b>	<b>\$335,000</b>
174	-		<b>Powerhouses</b>	<b>\$182,358</b>	<b>\$257,981</b>	<b>\$257,994</b>	<b>\$13</b>	<b>\$145,000</b>
175	-		<b>Murphys Powerhouse</b>	<b>\$182,358</b>	<b>\$257,981</b>	<b>\$257,994</b>	<b>\$13</b>	<b>\$145,000</b>
176	5000	-01	Murphys Powerhouse Relay Protection Upgrade	\$45,000	\$0	\$0	\$0	\$50,000
177	5000	-02	Jet Control Replacement	\$5,000	\$0	\$0	\$0	
178	5000	-04	Feasibility and Facility Assessments	\$0	\$0	\$0	\$0	
179	5000	-05	Murphys Governor Retrofit	\$70,000	\$230,000	\$230,000	\$0	\$20,000
180	5000	-06	Replace APH Panel and Wiring	\$0	\$0	\$0	\$0	
181	5000	-07	APH DC/AC Invertor Upgrade	\$5,000	\$0	\$0	\$0	
182	5000	-08	APH Deflector Valve and Hydraulic Control Replacement	\$0	\$0	\$0	\$0	
183	5000	-09	MPH Replace MPH 17 kV Generator Reclosure Breaker	\$28,679	\$13,953	\$13,968	\$15	
184	5000	-10	MPH Replace MPH 17 kV Line Breaker	\$28,679	\$14,028	\$14,027	-\$1	
185	5000	-11	MPH Backup Transformer		0		\$0	
186	5000	-12	MPH Static Exciter		0		\$0	\$75,000
187			<b>Angels Powerhouse</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
188	-		<b>Water Conveyance</b>	<b>\$170,760</b>	<b>\$345,286</b>	<b>\$344,157</b>	<b>-\$1,129</b>	<b>\$155,000</b>
189	5100	-01	Flume Maintenance	\$143,736	\$150,000	\$150,871	\$871	
190	5100	-02	Feasibility and Facility Assessments	\$0	\$0	\$0	\$0	
191	5100	-03	Canal Repairs and Improvements	\$12,024	\$30,286	\$30,286	\$0	
192	5100	-04	Sediment Removal from Reservoirs	\$0	\$0	\$0	\$0	
193	5100	-05	Remote Control of MFB Gates S57	\$0	\$0	\$0	\$0	
194	5100	-06	Trash Rack Upgrades and Replacements (AFB / MFB)	\$0	\$135,000	\$135,000	\$0	\$145,000
195	5100	-07	Dam and Spillway Improvements	\$15,000	\$20,000	\$18,000	-\$2,000	\$0

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196	5100	-08	Angels Penstock Repairs / Replacement	\$0	\$0		\$0	
197	5100	-09	Build New Weirs at Mill Creek and French Gulch Drainage	\$0	\$0		\$0	
198	5100	-10	New Gaging Stations at end of each of Angels Canals	\$0	\$10,000	\$10,000	\$0	\$10,000
199	-		<b>General Projects</b>	<b>\$242,714</b>	<b>\$85,000</b>	<b>\$81,000</b>	<b>-\$4,000</b>	<b>\$35,000</b>
200	5200	-01	Remote Facilities / Automation Upgrades	\$89,025	0		\$0	
201	5200	-02	SCADA and PLC Upgrades	\$0	0		\$0	
202	5200	-03	General Facilities	\$88,689	\$35,000	\$35,000	\$0	\$20,000
203	5200	-04	Feasibility Assessments	\$65,000	\$50,000	\$46,000	-\$4,000	\$15,000
204							\$0	
205	-		<b>Capital Outlay</b>	<b>\$111,652</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$21,000</b>
206	- 6000		Vehicles	0	55,000	\$55,000	\$0	\$0
207	6000	-01	Vehicle Purchase / Replacement	\$0	\$55,000	\$55,000	\$0	\$0
208	- 6100		Equipment and Materials	\$111,652	\$30,000	\$30,000	\$0	\$21,000
209	6100	-01	Light Equipment and Attachments	\$14,008			\$0	
210	6100	-02	Equipment and Attachments	\$87,644	\$20,000	\$20,000	\$0	\$10,000
211	6100	-03	Irrigation Meters	\$0	\$0		\$0	
212	6100	-04	Tools and Equipment	\$10,000	\$10,000	\$10,000	\$0	\$11,000
213							\$0	
214	-		<b>Reserves</b>	<b>\$980,119</b>	<b>\$453,800</b>	<b>\$441,800</b>	<b>-\$12,000</b>	<b>\$403,800</b>
215	-		FERC Relicensing / Exemption Reserve	\$275,000	\$350,000	\$350,000	\$0	\$300,000
216	7000	-01	FERC Relicensing / Exemption	\$275,000	\$350,000	\$350,000	\$0	\$300,000
217	-		Operating Reserve	\$116,050	\$30,000	\$30,000	\$0	\$30,000
218	7200	-01	Operating Reserve	\$115,000	\$30,000	\$30,000	\$0	\$30,000
219	7200	-02	Meter Replacements and Repairs (Combine into 7200-02)	\$1,050			\$0	
220	-		FERC Five Year Plan Reserve Fund	\$61,800	\$61,800	\$61,800	\$0	\$61,800
221	7400	-01	Five Year / Emergency Action Plan Re-write	\$1,200	\$1,200	\$1,200	\$0	\$1,200
222	7400	-02	Five Year / Tabletop Functional	\$1,800	\$1,800	\$1,800	\$0	\$1,800
223	7400	-03	Part 12 Inspection and Potential Failure Mode Analysis	\$30,000	\$30,000	\$30,000	\$0	\$30,000
224	7400	-04	Supporting Technical Information Documents	\$16,300	\$16,300	\$16,300	\$0	\$16,300
225	7400	-05	Security Plan Rewrite	\$900	\$900	\$900	\$0	\$900
226	7400	-06	Environmental and Public Use Inspection	\$4,800	\$4,800	\$4,800	\$0	\$4,800
227	7400	-07	Dam Safety and Surveillance Monitoring Plans	\$1,800	\$1,800	\$1,800	\$0	\$1,800
228	7400	-08	Owners Dam Safety Plan and External Audit	\$5,000	\$5,000	\$5,000	\$0	\$5,000
229	-		FERC 10 Year Plan Reserve Fund	\$12,000	\$12,000	\$0	-\$12,000	\$12,000
230	7500	-01	Murphys Afterbay Low Level Outlet ROV Inspection	\$3,000	\$3,000		-\$3,000	\$3,000
231	7500	-02	Murphys Afterbay Radial Gate Inspection	\$3,000	\$3,000		-\$3,000	\$3,000
232	7500	-03	Murphys Powerhouse Penstock ROV Inspection	\$6,000	\$6,000		-\$6,000	\$6,000
233	7500	-04	Angels Powerhouse Penstock ROV Inspection	\$0	\$0		\$0	
234	-		JPA Member Contribution Reserve Fund	\$515,269	\$0	\$0	\$0	\$0

	GL	Sub GL	Description	FY 22-23: Adopted Budget	FY 23-24: Adopted Budget	Projected Actuals - FY 23-24	Projected Carryover	FY 24-25: Draft Budget
235	7600	-01	COA Contributions	\$96,829	\$0		\$0	
236	7600	-02	UPUD Contributions	\$96,829	\$0		\$0	
237	7600	-03	Utica Contributions	\$254,611	\$0		\$0	
238	7600	-04	GEP Penalties	\$67,000	\$0		\$0	
239								
240	<b>-</b>		<b>Grant Project Expenditures</b>	<b>\$138,758</b>	<b>\$410,209</b>	<b>\$340,000</b>	<b>\$40,000</b>	<b>\$1,000,000</b>
241	8000	-01	Community Power Resiliency	\$113,758	\$0			
242	8000	-02	Stephens Tower	\$0	\$0			
243	8000	-03	Hunter Reservoir Fuels Reduction Project	\$25,000	\$300,000	\$340,000	\$40,000	\$950,000
244	8000	-04	Community Water Supply Resiliency Project	\$0	\$0			
245	8000	-05	CPPA Energy Efficiency	\$0	\$0			
246	8000	-06	Local Hazard Mitigation Plan	\$0	\$0			
247	8000	-07	Darby Apple Fuels Reduction Project	\$0	\$0			
248	8000	-08	Lower Utica Canal Wastegates and Gaging Stations Project	\$0	\$110,209			\$50,000
249	8000	-09	Sierra Nevada Conservancy	\$0	\$0			
250								

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