

HUMBOLDT BAY MUNICIPAL WATER DISTRICT
STATEMENT OF FUND BALANCES - PAGE 1 OF 2



<u>BANK ACCOUNT BALANCES AT MONTH-END</u>	June 30, 2023	June 30, 2022
GENERAL ACCOUNTS		
1. US Bank - General Account	1,778,447.79	4,001,234.18
2. US Bank - Xpress BillPay/Electronic Payments Account	4,329.95	3,432.27
<i>Subtotal</i>	1,782,777.74	4,004,666.45
INVESTMENT & INTEREST BEARING ACCOUNTS		
3. US Bank - DWR/SRF Money Markey Acctnt	166,610.78	166,570.83
4. US Bank - DWR/SRF Reserve CD Account	547,336.94	547,336.94
5. US Bank - PARS Investment Account	899,292.13	906,479.07
<i>Contributions = \$850,000, Withdrawls - \$91,132, Earnings = \$49,292.13</i>		
6. L. A. I. F Account - MSRA Reserve Account	452,458.73	444,742.25
7. CalTRUST - Restricted Inv. Account (Medium Term)	1,329,638.18	1,329,638.18
8. CalTRUST - Unrestricted Inv. Account (Medium Term)	374,198.95	360,577.78
9. CalTRUST - DWFP Reserve Account (FedFund)	249,990.42	241,141.88
10. CalTRUST - ReMat Account (LEAF Fund)	1,358,297.02	1,069,825.33
11. CalTRUST - General Reserve Account (Short-Term)	5,460,490.39	2,366,781.40
<i>Total CalTRUST Accounts</i>	8,772,614.96	5,367,964.57
12. Humboldt County - SRF Loan Payment Account	144,027.61	280,861.90
13. Humboldt County - 1% Tax Account	-	(18,048.38)
14. Principle Investment Account	40,498.56	35,665.83
<i>Subtotal</i>	11,022,839.71	7,731,573.01
OTHER ACCOUNTS		
15. ReMat Deposit - Mellon Bank	27,000.00	27,000.00
16. Cash on Hand	650.00	650.00
<i>Subtotal</i>	27,650.00	27,650.00
TOTAL CASH	12,833,267.45	11,763,889.46

HUMBOLDT BAY MUNICIPAL WATER DISTRICT
STATEMENT OF FUND BALANCES - PAGE 2 OF 2



FUND BALANCES AT MONTH-END

June 30, 2023

June 30, 2022

RESTRICTED FUNDS - ENCUMBERED

1. Prior-Year Price Factor 2 Rebate	-	-
2. Prior-Year Restricted AP Encumbrances	(168.00)	(2,129.00)
3. Advanced Charges - 12Kv Relocation	-	-
4. Advanced Charges - 3x Tank Seismic Retrofit	(1,269,146.62)	(1,269,146.62)
5. Advanced Charges - Cathodic Protection Project	(124,999.96)	(124,999.96)
6. Advanced Charges - Collector 2 Rehabilitation	(997,238.62)	(822,238.62)
7. Advanced Charges - On-Site Generation of Chlorine	(1,222,466.43)	(972,466.47)
8. Advanced Charges - Redundant Pipeline	(311,792.49)	(311,792.49)
9. Advanced Charges - TRF Emergency Generator	(375,000.00)	(375,000.00)
10. 3AC Collected Funds - TRF Emergency Generator	(312,858.62)	(312,858.62)
11. Advanced Funding - Community Power Resiliency	-	-
12. Advanced Funding - FEMA, Shoreline Debris Removal	-	(97,941.60)
13. Advanced Funding - August Complex-Ruth Paving	(112,456.22)	(112,456.22)
14. Advanced Charges - Assist. Spillway Seismic Grant	(243,300.04)	(81,100.00)
15. Advanced Funding - Eureka Cyber Security	(19,597.72)	(19,597.72)
16. Advanced Charges - Essex Facility Expansion	(105,400.00)	-
17. Advanced Charges - Capital Financing/Debt Service	(243,300.04)	-
<i>Subtotal</i>	(5,337,724.76)	(4,501,727.32)

RESTRICTED FUNDS - OTHER

18. 1% Tax Credit to Muni's	-	18,048.38
19. DWR Reserve for SRF Payment	(29,776.49)	(166,548.44)
20. DWR Reserve for SRF Loan	(547,336.94)	(547,336.94)
21. Pension Trust Reserves	(899,292.13)	(906,479.07)
22. ReMat Deposit	(27,000.00)	(27,000.00)
23. HB Retail Capital Replacement Reserves	(174,699.66)	(130,213.94)
<i>Subtotal</i>	(1,678,105.22)	(1,759,530.01)

UNRESTRICTED FUNDS

BOARD RESTRICTED

24. MSRA Reserves	(452,458.73)	(444,742.25)
25. DWFP Reserves	(249,990.42)	(241,141.88)
26. ReMat Reserves	(1,358,297.02)	(1,069,825.33)
27. Paik-Nicely Development	-	(4,158.00)
28. Principle Investment Reserves	(40,498.56)	(35,665.83)
29. Northern Mainline Extension Study Prepayment	56.40	56.40
<i>Subtotal</i>	(2,101,188.33)	(1,795,476.89)

UNRESTRICTED RESERVES

30. Accumulation for SRF Payment	(144,027.61)	(7,193.42)
31. Accumulation for Ranney/Techite Payment	-	(144.82)
32. General Fund Reserves	(3,572,221.53)	(3,705,449.44)
<i>Subtotal</i>	(3,716,249.14)	(3,707,155.24)

TOTAL NET POSITION	(12,833,267.45)	(11,763,889.46)
---------------------------	------------------------	------------------------

HUMBOLDT BAY MUNICIPAL WATER DISTRICT
 REVENUE REPORT
 June 30, 2023



A. REVENUE RETURNED TO CUSTOMERS VIA PF2

	MTD RECEIPTS	YTD RECEIPTS	PRIOR YEAR	BUDGET	% OF BUDGET
1. Humboldt Bay Retail Water Revenue	22,888	325,462	311,525	375,000	87%
General Revenue					
Interest	0	0	0	0	0%
FCSD Contract (Maint. & Operations)	9,956	196,553	223,126	225,000	87%
Power Sales (Net ReMat)	0	129,282	137,321	125,000	103%
Tax Receipts (1% Taxes)	682,788	975,000	875,000	975,000	100%
2. Miscellaneous Revenue*	20,556	69,217	0	50,000	138%
<i>*Detail on following page</i>					
TOTAL PF2 REVENUE CREDITS	736,188	1,695,514	1,546,972	1,750,000	97%

B. DISTRICT REVENUE

	MTD RECEIPTS	YTD RECEIPTS	PRIOR YEAR	BUDGET	% OF BUDGET
3. Industrial Water Revenue					
Harbor District	0	200	360	0	0
<i>Subtotal Industrial Water Revenue</i>	<i>0</i>	<i>200</i>	<i>360</i>	<i>0</i>	<i>0</i>
4. Municipal Water Revenue					
City of Arcata	123,654	1,511,998	1,478,379	1,500,885	101%
City of Blue Lake	15,955	196,736	195,287	200,616	98%
City of Eureka	289,231	3,514,568	3,423,221	3,509,333	100%
Fieldbrook CSD	15,437	202,648	172,548	196,170	103%
Humboldt CSD	87,059	1,057,780	1,055,911	1,087,062	97%
Manila CSD	7,085	86,964	82,529	85,315	102%
McKinleyville CSD	99,681	1,230,263	1,200,546	1,225,845	100%
<i>Subtotal Municipal Water Revenue</i>	<i>638,102</i>	<i>7,800,958</i>	<i>7,608,421</i>	<i>7,805,226</i>	<i>100%</i>
TOTAL INDUSTRIAL & WHOLESALE REVENUE	638,102	7,801,158	7,608,780	7,805,226	100%
5. Power Sales					
Power Sales (ReMat Revenue)	0	262,787	286,667	300,000	88%
Interest (ReMat Revenue)	0	0	0	0	
TOTAL REMAT REVENUE	0	262,787	286,667	300,000	88%
6. Other Revenue and Grant Reimbursement					
HB Retail Capital Replacement Rev.	3,812	46,826	47,804		
FCSD Contract (Admin & Overhead)	9,608	108,763	87,519		
FEMA/CalOES Grant Revenue	6,157	382,552	(624,094)		
SWRCB In-Stream Flow Grant Revenue	36,126	36,126	13,103		
Quagga Grant Revenue	0	6,345	0		
Misc. Grant Revenue	0	986	986		
August Complex Fire Recovery	0	29,337	0		
CalFire Fuel Reduction Funding	0	5,010	0		
Interest - Muni PF2 Retained	0	7,740	1,300		
Net Increase/(Decrease) Investment Accounts	14,314	37,158	(164,273)		
TOTAL OTHER/GRANT REVENUE	70,018	660,844	(637,654)		
GRAND TOTAL REVENUE	1,444,308	10,420,303	8,804,765	9,855,226	106%



HUMBOLDT BAY MUNICIPAL WATER DISTRICT
 MISCELLANEOUS REVENUE - DETAIL REPORT
 June 30, 2023

B. MISCELLANEOUS RECEIPTS (RETURNED TO CUSTOMERS VIA PF2)

	MTD RECEIPTS	YTD RECEIPTS
<u>Miscellaneous Revenue</u>		
Dividend - Principal Life	-	1,367
Fees - Park Use	-	2,525
Rebate - CALCard	-	1,715
Refund - Diesel Fuel Tax	-	191
Refunds - Miscellaneous	-	8,024
Reimb - Blue Lake SCADA/Internet Monthly Fees	-	357
Reimb. - Copies & Postage	13	143
Reimb. - Gas	-	-
Reimb. - Misc. Employee	-	41
Reimb. - Telephone	-	-
UB - Water Processing Fees	-	330
UB - Hydrant Rental Deposit/Use	-	4,576
Sale of Scrap Metal/Equipment/Gravel	14,315	34,985
FEMA Reimbursement - COVID-19	5,869	5,869
State Water Arrearages Administration Rev.	-	-
ACWA/JPIA HR LaBounty Safety Award	-	-
<u>Ruth Area</u>		
Lease - Don Bridge	-	768
Rent - Ruth Cabin	360	1,920
August Complex Wildfire FEMA Reimbursement	-	4,257
Ruth Annual Lessee Water Fees	-	2,150
TOTAL MISCELLANEOUS REVENUE	20,556	69,217

HUMBOLDT BAY MUNICIPAL WATER DISTRICT
 ALL - MONTHLY EXPENDITURE REPORT - PAGE 1 OF 3
 June 30, 2023

100%
 Of Budget Year



SALARY AND EMPLOYEE BENEFIT EXPENDITURES (S. E. B.)

	Month-to-Date	Year-to-Date	Prior Year	Budget	% of Budget
Compensation					
1. Wages - Regular	169,888.72	2,337,532.37	2,226,888.36	2,619,326	102%
1a. COVID Essential Service Pay*	-	-	(91,863.96)	-	
2. Wages - Sick	7,395.66	136,324.18	66,978.07		
3. Wages - Vacation	14,664.22	197,802.65	172,956.99		
<i>Subtotal</i>	191,948.60	2,671,659.20	2,374,959.46	2,619,326	102%
4. Wages - Overtime	5,002.57	21,597.67	26,041.26	15,000	
5. Wages - Holiday (Worked)	933.96	10,795.88	10,550.14	15,850	
<i>Subtotal</i>	5,936.53	32,393.55	36,591.40	30,850	105%
6. Wages - Part-Time	2,601.51	41,107.37	30,298.47	114,455	36%
7. Wages - Shift Differential	919.68	11,422.03	10,235.93	11,000	104%
8. Wages - Standby	7,831.63	92,664.13	84,798.59	88,000	105%
9. Director Compensation	1,200.00	24,800.00	24,000.00	26,000	95%
10. Secretarial Fees	328.13	3,215.63	3,150.00	3,200	100%
11. Payroll Tax Expenses	15,731.39	218,543.30	203,007.59	222,144	98%
11a. COVID Ess. P/R Tax*	-	-	(7,027.59)	-	
<i>Subtotal</i>	28,612.34	391,752.46	355,490.58	464,799	84%
Employee Benefits					
12. Health, Life, & LTD Ins.	48,464.50	681,560.92	708,213.65	749,711	91%
13. Air Medical Insurance	-	2,266.00	2,344.00	1,885	120%
14. Retiree Medical Insurance	7,713.10	116,529.30	112,373.63	91,200	128%
14a. Retiree Medical Reimb.	(3,777.54)	(35,479.98)	(30,644.38)		
15. Employee Dental Insurance	2,841.84	35,413.96	34,131.98	41,261	86%
16. Employee Vision Insurance	575.36	7,535.10	7,309.14	7,573	99%
17. Employee EAP	76.88	987.16	937.68	1,116	88%
18. 457b District Contribution	2,650.00	32,274.04	37,096.44	31,800	101%
19. CalPERS Expenses	(62,769.99)	557,051.93	574,332.55	570,447	98%
20. Workers Comp Insurance	(1,773.45)	120,895.04	112,662.40	137,181	88%
<i>Subtotal</i>	(5,999.30)	1,519,033.47	1,558,757.09	1,632,174	93%
TOTAL S.E.B	220,498.17	4,614,838.68	4,325,798.53	4,747,149	97%

HUMBOLDT BAY MUNICIPAL WATER DISTRICT
 MONTHLY EXPENDITURE REPORT - PAGE 2 OF 3
 June 30, 2023

SECTION 10.2a PAGE NO. 6



SERVICE & SUPPLY EXPENDITURES (S & S)

	Month-to-Date	Year-to-Date	Prior Year	Budget	% of Budget
<i>Operations & Maintenance</i>					
1. Auto Maintenance	4,744.53	59,924.76	54,741.27	39,200	153%
2. Engineering	1,231.75	48,242.02	52,865.46	75,000	64%
3. Lab Expenses	920.00	20,110.00	15,872.05	13,000	155%
4. Maintenance & Repairs					
General	5,430.50	36,658.98	36,652.16	47,000	78%
TRF	1,157.56	23,259.77	15,075.14	17,000	137%
<i>Subtotal</i>	<i>6,588.06</i>	<i>59,918.75</i>	<i>51,727.30</i>	<i>64,000</i>	<i>94%</i>
5. Materials & Supplies					
General	5,911.37	69,259.98	58,362.47	42,000	165%
TRF	1,813.88	81,436.75	45,128.74	35,000	233%
<i>Subtotal</i>	<i>7,725.25</i>	<i>150,696.73</i>	<i>103,491.21</i>	<i>77,000</i>	<i>196%</i>
6. Radio Maintenance	578.09	7,050.60	11,102.56	8,500	83%
7. Ruth Lake License	-	1,500.00	1,500.00	1,500	100%
8. Safety Equip./Training					
General	2,308.66	28,855.55	27,143.30	22,000	131%
TRF	59.49	203.49	377.98	2,000	10%
<i>Subtotal</i>	<i>2,368.15</i>	<i>29,059.04</i>	<i>27,521.28</i>	<i>24,000</i>	<i>121%</i>
9. Tools & Equipment	664.65	2,287.48	2,356.39	5,000	46%
10. USGS Meter Station	-	8,220.00	-	9,000	91%
<i>Operations Subtotal</i>	<i>24,820.48</i>	<i>387,009.38</i>	<i>321,177.52</i>	<i>316,200</i>	<i>122%</i>

General & Administration

11. Accounting Services	2,870.00	28,965.00	20,982.50	29,000	100%
12. Bad Debt Expense	14,950.00	14,950.00	-	-	0
13. Dues & Subscriptions	299.80	32,702.95	37,708.34	38,000	86%
14. IT & Software Maintenance	2,580.79	53,398.85	31,467.68	33,000	162%
15. Insurance	-	107,309.77	85,684.62	111,000	97%
16. Internet	1,438.89	13,174.99	11,362.55	10,000	132%
17. Legal Services	-	16,117.41	32,579.95	35,000	46%
18. Miscellaneous	290.47	7,387.26	4,398.12	10,000	74%
19. Office Building Maint.	1,292.76	18,296.06	16,946.13	15,000	122%
20. Office Expense	1,344.69	38,938.60	38,973.04	40,000	97%
21. Professional Services	716.30	8,945.32	27,532.52	20,000	45%
22. Property Tax	-	2,764.00	2,006.00	2,000	138%

HUMBOLDT BAY MUNICIPAL WATER DISTRICT
MONTHLY EXPENDITURE REPORT - PAGE 3 OF 3
June 30, 2023

**SERVICE & SUPPLY EXPENDITURES (con't)**

	Month-to-Date	Year-to-Date	Prior Year	Budget	% of Budget
23. Regulatory Agency Fees	8,430.00	201,531.30	206,383.84	190,500	106%
24. Ruth Lake Programs	-	-	-	5,000	0%
25. Safety Apparel	-	2,670.62	4,030.57	3,000	89%
26. Technical Training	-	101.36	1,786.36	14,000	1%
27. Telephone	1,140.53	14,894.21	42,782.64	40,000	37%
28. Travel & Conference	2,828.56	13,418.74	8,670.37	22,000	61%
<i>Gen. & Admin. Subtotal</i>	<i>38,182.79</i>	<i>575,566.44</i>	<i>573,295.23</i>	<i>617,501</i>	<i>93%</i>
TOTAL SERVICE & SUPPLY	63,003.27	962,575.82	894,472.75	933,700.92	103%

Power

29. Essex - PG & E	-	751,386.82	761,960.75		
30. 2Mw Generator Fuel	-	20,654.17	2,274.57		
<i>Subtotal Essex Pumping</i>	<i>-</i>	<i>772,040.99</i>	<i>764,235.32</i>		
31. All other PG & E	135,618.89	223,385.79	108,102.28		
<i>Subtotal All Power</i>	<i>135,618.89</i>	<i>995,426.78</i>	<i>872,337.60</i>	907,000	110%

Total Service and Supplies incl.

Power	198,622.16	1,958,002.60	1,766,810.35	1,840,701	106%
--------------	-------------------	---------------------	---------------------	------------------	-------------

PROJECTS, FIXED ASSETS & CONSULTING SERVICES

	Month-to-Date	Year-to-Date	Budget	% of Budget
	112,163.00	1,875,846.00	19,840,575	9%

GRAND TOTAL EXPENSES	531,283.33	8,448,687.28	6,092,608.88	26,428,425	32%
-----------------------------	-------------------	---------------------	---------------------	-------------------	------------

32. Debt Service - SRF Loan	273,668	547,336	547,336	547,337	100%
-----------------------------	---------	---------	---------	---------	------

TOTAL EXPENSES WITH DEBT SERVICE

	808,445.61	9,024,769.54	6,665,742.38	26,975,761.88	
--	------------	--------------	--------------	---------------	--

OTHER EXPENSES

33. ReMat Consultant Exp.	3,494.28	28,745.78	25,797.02		
34. Capital Replacement Exp.	-	-	-		

HUMBOLDT BAY MUNICIPAL WATER DISTRICT PROJECT PROGRESS REPORT

June 30, 2023

100% Of Budget Year



A. CAPITAL PROJECTS

	MTD	YTD	% OF	
GRANT FUNDED CAPITAL PROJECTS	EXPENSES	TOTAL	BUDGET	BUDGET
1 Grant - 12kV Switchgear Relocation <i>(\$3.4M - FEMA, Approved)</i>	0	335,629	723,991	46%
2 Grant - Collector 2 Rehabilitation <i>(Est. \$1.6M - NCRP Prop 1 \$600k, Approved)</i>	251,799	293,227	1,600,000	18%
3 Grant - 3x Tank Seismic Retro <i>(Est. \$5.7M - FEMA, Phase 1 Approved)</i>	0	142	5,435,506	0%
4 Grant - Collector Mainline Redundancy Pipeline <i>(Treatment/Base Facility Project, Est. \$3.1M - FEMA, Approved)</i>	43,708	87,755	3,100,000	3%
5 Grant - TRF Generator <i>(Treatment Facility Project, Est. \$1.9M - FEMA, In Process)</i>	0	8,506	0	0%
5A Grant - Adv. Assistance Spillway Seismic	0	569	0	0%
TOTAL GRANT FUNDED CAPITAL PROJECTS	295,507	725,829	10,859,497	7%

NON-GRANT FUNDED CAPITAL PROJECTS

6 Cathodic Protection Project	0	0	0	0
7 Underground Power to Collector 2 - Phase 3	35,615	250,000	250,000	ENCUMBERED
8 Mainline Valve Replacement Program	0	60,000	60,000	100%
9 Retaining Wall for Valve Access <i>(Treatment Facility Project)</i>	0	40,000	40,000	ENCUMBERED
10 Main Office Roof Replacement	0	69,000	69,000	100%
TOTAL NON-GRANT FUNDED CAPITAL PROJECTS	35,615	419,000	419,000	100%

B. EQUIPMENT AND FIXED ASSET PROJECTS

	MTD	YTD	% OF	
	EXPENSES	TOTAL	BUDGET	BUDGET
11 FY23 Replace ESSEX Administrative Computers	0	3,009	7,000	43%
12 FY23 Replace Control Computers	0	872	5,250	17%
13 Electrical PPE	0	5,745	6,000	96%
14 Essex Stand Alone Security and Fire Monitoring	0	1,750	1,750	ENCUMBERED
15 PBX Upgrade	0	2,787	3,000	93%
16 Upgrade Admin Routers	0	3,403	4,000	85%
18 Replace Bucket Truck (Unit 4)	0	127,000	127,000	100%
19 Electrical Shop Offices	602	31,750	31,750	ENCUMBERED
20 Fleet Back-Up Cameras	0	1,190	2,250	53%
21 Upgrade Admin Switches	10,567	10,567	10,500	101%
22 Handheld Lights	0	3,158	3,500	90%
23 Ergonomic Mop Basins <i>(Treatment Facility Project)</i>	0	471	2,000	24%
24 TRF EOC Office Furniture <i>(Treatment Facility Project)</i>	0	3,201	3,750	85%

HUMBOLDT BAY MUNICIPAL WATER DISTRICT
PROJECT PROGRESS REPORT - PAGE 2 OF 5
June 30, 2023

100% Of Budget Year



B. EQUIPMENT AND FIXED ASSET PROJECTS (con't)

	MTD EXPENSES	YTD TOTAL	BUDGET	% OF BUDGET
25 FY22 Replace EUREKA Administrative Computers	0	5,267	3,800	139%
26 Hydro Plant PRV Internal Belzona Repairs	0	4,173	4,750	88%
27 Hydro Plant Neutral Overvoltage Relay	0	14,750	14,750	ENCUMBERED
28 Hydro Plant Wicket Gate & HBV Signal Upgrade	0	8,500	8,500	ENCUMBERED
29 Ruth Fire Response Trailer & Equipment	2,177	3,114	3,500	89%
30 Tesla Battery Project - TRF	233	2,793	0	0
30a Articulating Arm for Vac Trailer	0	2,575	0	0
TOTAL EQUIPMENT & FIXED ASSET PROJECTS	13,579	236,076	243,050	97%

C. MAINTENANCE PROJECTS

	MTD EXPENSES	YTD TOTAL	BUDGET	% OF BUDGET
31 FY23 Pipeline Maintenance	0	8,119	4,000	203%
32 FY23 12 kV Electric System Maintenance	0	4,200	4,200	100%
33 FY23 Main Line Meter Flow Calibration	0	28,000	28,000	ENCUMBERED
34 FY23 Technical Support and Software Updates	0	31,500	31,500	100%
35 FY23 Generator Services	0	3,500	3,500	100%
36 FY23 Hazard & Diseased Tree Removal	0	8,000	8,000	100%
37 FY23 Cathodic Protection	0	654	1,500	44%
38 FY23 Maintenance Emergency Repairs	0	51,266	50,000	103%
39 FY23 Fleet Paint Repairs	0	3,444	5,000	69%
40 FY23 Power Pole/Line Inspection/Maintenance	0	15,853	17,500	91%
41 Truesdale to Samoa Booster Station Telemetry Radio	0	3,750	3,750	ENCUMBERED
42 Line Shed Alarm Upgrades	0	6,500	6,500	ENCUMBERED
43 Right-of-Way Clearing Under Cable Cars	0	5,000	5,000	100%
44 FY23 TRF Generator Service	0	69	500	14%
<i>(Treatment Facility Project)</i>				
45 FY23 TRF Limitorque Valve Retrofit Supplies	0	14,500	14,500	100%
<i>(Treatment Facility Project)</i>				
46 TRF Instrumentation Replacement	0	22,772	24,750	92%
<i>(Treatment Facility Project)</i>				
47 TRF Valve Network Upgrade (Phase 1 of 5)	0	121,000	121,000	100%
<i>(Treatment Facility Project)</i>				
48 TRF Plant Water System	0	1,579	2,000	79%
<i>(Treatment Facility Project)</i>				
49 FY23 Brush Abatement Ruth Hydro	0	6,500	6,500	100%
50 FY23 LTO Insurance	0	5,000	5,000	100%
51 FY23 Spillway Repairs	0	438	10,000	4%
52 Investigate/Repair Flip Bucket/Curtain Drain	0	105,000	105,000	ENCUMBERED
54 Ruth Security and Fire Control Panel	0	3,976	4,500	88%
55 Fire Disaster Recovery 2020	4,888	9,282	0	0
56 COVID-19 Pandemic Expenses	0	1,041	0	

HUMBOLDT BAY MUNICIPAL WATER DISTRICT
PROJECT PROGRESS REPORT - PAGE 3 OF 5
June 30, 2023

100% Of Budget Year



C. MAINTENANCE PROJECTS (con't)

	MTD EXPENSES	YTD TOTAL	BUDGET	% OF BUDGET
57 Load Bank Hydro Plant Generator	0	0	2,000	0%
58 Main Office Parking Lot Sealing and Stripping	0	0	3,000	0%
TOTAL MAINTENANCE PROJECTS	4,888	460,943	467,200	99%

D. PROFESSIONAL & CONSULTING SERVICES

	MTD EXPENSES	YTD TOTAL	BUDGET	% OF BUDGET
59 Prof. Services for New Capital Debt	0	0	0	0
60 FY23 Crane Testing/Certification	0	13,155	10,000	132%
61 FY23 Chlorine System Maintenance	0	9,499	6,750	141%
62 FY23 Hydro Plant Annual Elec. Maint./Testing	0	89	4,000	2%
63 Above Ground 10,000 Gallon Fuel Tank Testing	0	5,400	5,400	ENCUMBERED
64 ATS Pro-IT Support	1,430	15,730	19,000	83%
65 FY23 Essex Mad River Cross-Sectional Survey	0	11,329	12,000	94%
66 FY23 GHD Review Essex Mad River Cross-Sectional	0	0	5,000	0%
67 FY23 Technical Training	0	27,000	27,000	ENCUMBERED
68 FY23 O & M Training	0	20,000	20,000	100%
69 FY23 Public Education Funds	0	3,646	5,000	73%
70 TRF Router Multi-Year Support	0	1,752	2,000	88%
71 Ruth Router Multi-Year Support	0	1,372	1,000	137%
72 Transformer Testing and Repair	0	3,734	7,500	50%
73 GIS / FIS Essex Area	0	0	12,000	0%
74 Salary Survey	0	15,000	15,000	ENCUMBERED
75 FY23 Mad River Regulatory Compliance Assistance	0	50,000	50,000	100%
76 FY23 Annual Sect. 115 Pension Trust Contribution	0	50,000	50,000	100%
77 FY23 Grant Applications Assistance	0	20,000	20,000	100%
78 Domestic Water for Nordic Aqua Farm	0	5,000	5,000	100%
79 Engineering Support - On-Site Hypochlorite	0	10,000	10,000	ENCUMBERED
80 Engineering Study-Replace 15-inch Peninsula Pipe	1,058	38,000	38,000	ENCUMBERED
81 Samoa Peninsula Coastal Development Permit	0	31,200	31,200	ENCUMBERED
82 Engineering Support for Essex Tesla Battery	0	7,500	7,500	100%
83 Engineering Support for TRF Tesla Battery Proj	0	7,500	7,500	100%
<i>(Treatment Facility Project)</i>				
84 Essex Control Building Expansion Plans/Specs	0	46,000	46,000	100%
86 FY23 FERC DSSMR	0	5,000	5,000	ENCUMBERED
86 FY23 FERC Chief Dam Safety Engineer	0	12,000	12,000	ENCUMBERED
87 FY23 Dam Spillway Wall Monument Survey	0	23,945	16,000	150%
88 GHD Review of Matthews Dam Spillway Wingwall	0	0	6,500	0%

HUMBOLDT BAY MUNICIPAL WATER DISTRICT
PROJECT PROGRESS REPORT - PAGE 4 OF 5
June 30, 2023

100% Of Budget Year

**D. PROFESSIONAL & CONSULTING SERVICES (CON'T)**

	MTD EXPENSES	YTD TOTAL	BUDGET	% OF BUDGET
89 FY23 Spillway Repair, Dam Inspection & Reporting	0	302	5,000	6%
90 DSSMP Update	0	0	10,000	0%
91 Assist Assessments Spillway Drains, Flip Bucket	0	20,000	20,000	ENCUMBERED
92 GEI Tiltmeter Monitoring	2,417	12,000	12,000	ENCUMBERED
92A Samoa Peninsula ROW EIR (GHD)	2,106	27,068	60,000	45%
TOTAL PROF/CONSULTING SERVICES	7,010	493,222	503,350	98%

E. INDUSTRIAL SYSTEM PROJECTS

93 Maintain Water Supply to Industrial Pump Station 6	0	0	13,250	0%
93A I/W Reservoir Overflow Dissipator Maint/Hardening	0	9,500	9,500	100%
TOTAL INDUSTRIAL SYSTEM PROJECTS	0	9,500	22,750	42%

F. CARRY-OVER PROJECTS FROM PRIOR YEAR

94 Replace Collector 4 Cable	0	0	2,000	0%
95 Line Shed #8	116	8,602	10,000	86%
TOTAL CARRYOVER PROJECTS	116	8,602	12,000	72%

G. ADVANCED CHARGES & DEBIT SERVICE FUNDS COLLECTED

	MTD	YTD	BUDGET	% BUDGET
96 On-Site Generation of Chlorine <i>(\$1.2M - FY23, Treatment Facility Project)</i>	20,833	250,000	250,000	100%
97 Prof. Services for New Capital Debt	13,517	162,200	162,200	100%
TOTAL ADVANCED CHARGES COLLECTED	34,350	412,200	412,200	100%

H. PROJECTS NOT CHARGED TO MUNICIPAL CUSTOMERS

	MTD EXPENSES	YTD TOTAL	BUDGET	% OF BUDGET
98 On-Site Generation of Chlorine <i>(\$1.2M - FY23, Treatment Facility Project)</i>	2,019	71,917	0	0
99 Humboldt Bay Radio Read Meters <i>(Capital Replacement Funds)</i>	0	9,411	9,500	99%
100 Ruth Paving and Repairs <i>(Non-FEMA August Complex Wildfire Funds Collected)</i>	0	0	112,250	0%
101 Pump Station 6 Gravel Bar Work and Permitting <i>(ReMat Reserves)</i>	0	0	40,000	0%
102 Domestic Water System Cathodic Protection <i>(Collected Advance Charges)</i>	0	19,093	65,000	29%
103 Streambed Flow Enhancement Grant <i>(DWR Grant)</i>	0	12,131	457,755	3%
104 Quagga Grant Expenses <i>(Multiple Grants)</i>	8,750	54,806	0	0%
104a Pre-Funded Shoreline Debris Removal Project (FEMA)	0	70,886	\$97,942	72%



H. PROJECTS NOT CHARGED TO MUNICIPAL CUSTOMERS (con't)

	MTD EXPENSES	YTD TOTAL	BUDGET	% OF BUDGET
105 Forestry Consultant <i>(NCRP Grant)</i>	0	0	14,638	0%
106 Clean-Out Industrial Water Tank <i>(ReMat Reserves)</i>	0	527	100,000	1%
107 CalFire Healthy Forest Grant <i>(CalFire Grant)</i>	2,720	46,343	5,000,000	1%
108 CalFire Fuels Reduction Program <i>(CalFire Funding)</i>	159,971	311,092	500,000	62%
TOTAL NOT CHARGED TO CUSTOMERS	173,460	596,205	6,397,085	9%

PROJECT PROGRESS REPORT SUMMARY OF ALL ACTIVITY

CUSTOMER CHARGES	MTD	YTD	BUDGET	% BUDGET
TOTAL NON-GRANT FUNDED CAPITAL PROJECTS	35,615	419,000	419,000	100%
<i>Treatment Facility Portion</i>	0	40,000		
TOTAL EQUIPMENT & FIXED ASSET PROJECTS	13,579	236,076	243,050	97%
<i>Treatment Facility Portion</i>	0	3,672		
TOTAL MAINTENANCE PROJECTS	4,888	460,943	467,200	99%
<i>Treatment Facility Portion</i>	0	159,919	162,750	
TOTAL PROF/CONSULTING SERVICES	7,010	493,222	503,350	98%
<i>Treatment Facility Portion</i>	0	7,500	7,500	
TOTAL INDUSTRIAL SYSTEM PROJECTS	0	9,500	22,750	42%
TOTAL CARRYOVER PROJECTS	116	8,602	12,000	72%
<i>Treatment Facility Portion</i>	0	0	0	
TOTAL ADVANCED CHARGES/DEBIT SERVICE	34,350	412,200	412,200	100%
<i>Treatment Facility Portion</i>	\$20,833	\$250,000	\$250,000	
TOTAL CUSTOMER CHARGES	\$95,558	\$2,039,543	\$2,079,550	98%

NON-CUSTOMER CHARGES (CURRENT FY)	MTD	YTD	BUDGET	% BUDGET
TOTAL GRANT FUNDED CAPITAL PROJECTS	295,507	725,829	10,859,497	7%
TOTAL NON-CUSTOMER CHARGES	173,460	596,205	6,397,085	9%
TOTAL USE OF ENCUMBERED FUNDS	27,778	288,297	498,691	58%
TOTAL NON-CUSTOMER CHARGES	\$496,746	\$1,610,331	\$17,755,272	9%

GRAND TOTAL PROJECT BUDGET ACTIVITY	\$592,305	\$3,649,873	\$19,834,822	18%
--	------------------	--------------------	---------------------	------------

HUMBOLDT BAY MUNICIPAL WATER DISTRICT
 ENCUMBERED FUNDS RECONCILIATION REPORT
 June 30, 2023



	MTD EXPENSES	YTD TOTAL	AMOUNT ENCUMBERED	REMAINING	
A. CAPITAL PROJECTS					
1E	Fiber Optic Link - Collector 2 (Phase 1)	0	0	28,500	ENCUMBERED
2E	Power and Fiber Optic Link to Collector 2, Phase 2	0	0	44,000	ENCUMBERED
3E	Line Shed #8	0	28,600	28,600	0
4E	Solar at Eureka Main Office	27	29,637	29,650	13
5E	TRF Line Shed 5 Ramp and Concrete Work	0	0	850	850
6E	Headquarters Remodel	20,901	22,766	22,766	0
B. EQUIPMENT & FIXED ASSET PROJECTS					
7E	Penstock Ventilation System	0	842	2,525	1,683
8E	Collector Lube Oil Detection System	0	0	0	0
9E	Replace Unit 9	0	792	792	(0)
10E	TRF Chemical Building PLC Module Expansion	0	3,326	2,090	(1,236)
11E	Eureka Office Phone System	0	21,041	14,600	(6,441)
12E	Transformer at Hydro Plant	0	29,371	49,150	ENCUMBERED
C. MAINTENANCE PROJECTS					
13E	FY22 Brush Abatement Ruth Hydro	0	0	6,500	6,500
14E	Replace Collector 4 Cable	0	2,806	3,650	844
15E	Collector MCC Breaker & Door Switch Replacement	0	77,960	66,125	(11,835)
16E	Collector 1 Interior Painting	0	11	600	589
17E	FY22 Main Line Meter Flow Calibration	0	1,746	2,500	754
18E	Cyber Assessment	0	15,025	15,025	(0)
19E	Power Pole/Line Inspection/Maintenance	0	3,926	3,800	(126)
20E	Upgrade Microsoft Office - Essex	0	0	900	ENCUMBERED
21E	Security Fencing Replacement - Essex & Samoa BPS	0	930	930	(0)
22E	Lighting Upgrades for Shop/Collectors/Line Sheds	0	0	0	0
23E	TRF Sludge Bed Gutter Replacement	0	888	888	0
D. PROFESSIONAL & CONSULTING SERVICES					
24E	404 Permit Assistance	0	164	24,360	ENCUMBERED
25E	Lease Lots Surveys	0	2,382	25,000	ENCUMBERED
26E	GIS / FIS Ruth Area, Including Internship	0	0	5,000	ENCUMBERED
27E	GIS Project at Ruth Lake (USFS)	0	0	7,500	ENCUMBERED
28E	Ruth Vehicle Abatement	0	6,830	6,830	0
29E	ATS Pro-IT Support	0	1,430	1,430	0

HUMBOLDT BAY MUNICIPAL WATER DISTRICT
 ENCUMBERED FUNDS RECONCILIATION REPORT (con't)
 June 30, 2023



	MTD EXPENSES	YTD TOTAL	AMOUNT ENCUMBERED	REMAINING
D. PROFESSIONAL & CONSULTING SERVICES (con't)				
30E Collector Arc Flash Study Update and Breaker Testi	0	10,240	20,000	ENCUMBERED
31E Collector 4 Restoration	0	0	5,000	5,000
32E FY22 Crane Operator Re-Certification	0	0	1,000	1,000
33E FY22 Backflow Tester Training	0	0	1,200	1,200
34E Public Education Funds	0	(104)	1,500	1,604
35E Mad River Watershed USFS Lidar	0	0	0	0
36E Coastal CDP - GHD	231	18,386	18,155	(231)
37E CAISO Meter Inspection Calibration	0	0	4,000	ENCUMBERED
38E FERC Part 12 - Independent Consultant & Engineer	0	307	42,840	ENCUMBERED
39E FERC Chief Dam Safety Engineer	6,620	8,994	10,435	ENCUMBERED

ENCUMBERED FUNDS TOTAL	27,778	288,297	498,691	168
------------------------	--------	---------	---------	-----

Humboldt Bay Municipal Water District

--Monthly Expenses by Vendor Detail Report--
Report dates: 6/1/2023-6/30/2023Page: 1
Jul 11, 2023 05:18PM

Vendor Name	Date Paid	Description	Amount Paid
101 NETLINK			
101 NETLINK	06/02/2023	<i>Ruth Data Link/Internet</i>	190.00
Total 101 NETLINK:			190.00
Acme Rigging & Supply Company			
Acme Rigging & Supply Company	06/21/2023	<i>Rigging supplies and tooling for maintenance</i>	38.98
Acme Rigging & Supply Company	06/21/2023	<i>Rigging supplies and tooling for maintenance</i>	625.67
Total Acme Rigging & Supply Company:			664.65
ACWA/JPIA			
ACWA/JPIA	06/20/2023	<i>COBRA Medical</i>	1,229.41-
ACWA/JPIA	06/20/2023	<i>COBRA Dental</i>	67.44-
ACWA/JPIA	06/20/2023	<i>COBRA Vision</i>	37.12-
ACWA/JPIA	06/20/2023	<i>RETIREE MEDICAL</i>	9,112.27
Total ACWA/JPIA:			7,778.30
AirGas NCN			
AirGas NCN	06/12/2023	<i>Bloodborne pathogen response kits for TRF and Essex Control</i>	59.49
AirGas NCN	06/12/2023	<i>Bloodborne pathogen response kits for TRF and Essex Control</i>	59.49
AirGas NCN	06/29/2023	<i>Safety PPE for inventory</i>	84.87
Total AirGas NCN:			203.85
AT & T			
AT & T	06/29/2023	<i>Eureka/Essex Landline</i>	31.43
AT & T	06/29/2023	<i>Arcata/Essex Landline</i>	31.43
AT & T	06/29/2023	<i>Eureka Office/Alarm</i>	55.08
AT & T	06/29/2023	<i>TRF</i>	26.72
AT & T	06/29/2023	<i>Essex office/Modem/Control Alarm System</i>	26.72
AT & T	06/12/2023	<i>Ruth HQ Long Distance</i>	6.49
AT & T	06/12/2023	<i>Eureka Office Long Distance</i>	7.39
Total AT & T:			185.26
ATS Communications			
ATS Communications	06/29/2023	<i>Admin Switches</i>	10,566.95
ATS Communications	06/21/2023	<i>IT Support for Essex Admin Computers</i>	1,430.00
Total ATS Communications:			11,996.95
Baldwin,Blomstrom,Wilkinson			
Baldwin,Blomstrom,Wilkinson	06/07/2023	<i>Calfire Healthy Forest Grant 11/23/22-1/28/23</i>	1,570.00
Baldwin,Blomstrom,Wilkinson	06/07/2023	<i>Calfire Healthy Forest Grant 1/30-2/18/23</i>	1,150.00
Total Baldwin,Blomstrom,Wilkinson:			2,720.00
BDI - M&S Arcata			
BDI - M&S Arcata	06/30/2023	<i>Hose and nozzle for TRF wash water basins</i>	562.86
Total BDI - M&S Arcata:			562.86
Ben Boak			
Ben Boak	06/12/2023	<i>Shoreline Debris Removal</i>	21,900.00
Ben Boak	06/12/2023	<i>Road Repair lot 101 G (Trask)</i>	3,400.00

Humboldt Bay Municipal Water District

--Monthly Expenses by Vendor Detail Report--
Report dates: 6/1/2023-6/30/2023Page: 2
Jul 11, 2023 05:18PM

Vendor Name	Date Paid	Description	Amount Paid
Ben Boak	06/29/2023	Placement of Boulders - Quagga Grant 21/22	2,750.00
Ben Boak	06/21/2023	Ruth HQ Remodel	20,841.34
Ben Boak	06/21/2023	Plow snow at Ruth Dam	600.00
Total Ben Boak:			49,491.34
Blue Star Gas - Sequoia Gas Co.			
Blue Star Gas - Sequoia Gas Co.	06/12/2023	Annual Tank Rental Renewal for Ruth HQ	95.90
Blue Star Gas - Sequoia Gas Co.	06/12/2023	Finance Charge	2.00
Blue Star Gas - Sequoia Gas Co.	06/12/2023	Propane for IW backup generator	101.75
Blue Star Gas - Sequoia Gas Co.	06/12/2023	Propane for IW backup generator	102.12
Blue Star Gas - Sequoia Gas Co.	06/12/2023	Propane for IW backup generator	100.63
Blue Star Gas - Sequoia Gas Co.	06/12/2023	Propane for IW backup generator	102.12
Blue Star Gas - Sequoia Gas Co.	06/12/2023	Propane for IW backup generator	102.49
Blue Star Gas - Sequoia Gas Co.	06/29/2023	IW Backup Generator Fuel	99.16
Blue Star Gas - Sequoia Gas Co.	06/29/2023	Propane for IW backup generator	99.53
Blue Star Gas - Sequoia Gas Co.	06/29/2023	Propane for IW backup generator	31.07
Blue Star Gas - Sequoia Gas Co.	06/29/2023	Propane for IW backup generator	76.19
Total Blue Star Gas - Sequoia Gas Co.:			912.96
C.H. Bull Company			
C.H. Bull Company	06/12/2023	Young heat exchanger gaskets for Ruth Annual Maintenance	138.70
C.H. Bull Company	06/12/2023	Young heat exchanger gaskets for Ruth Annual Maintenance	56.05
Total C.H. Bull Company:			194.75
Campton Electric Supply			
Campton Electric Supply	06/07/2023	Electrical supplies for Collector 2 undergrounding project	621.31-
Campton Electric Supply	06/07/2023	Electrical supplies for Collector 2 undergrounding project	6,059.93
Campton Electric Supply	06/07/2023	Electrical supplies for Collector 2 undergrounding project	106.68
Campton Electric Supply	06/07/2023	Electrical supplies for Collector 2 undergrounding project	21,294.89
Campton Electric Supply	06/07/2023	Electrical supplies for Collector 2 undergrounding project	3,358.93
Campton Electric Supply	06/07/2023	Electrical supplies for Collector 2 undergrounding project	3,285.57
Total Campton Electric Supply:			33,484.69
Chromalox, Inc			
Chromalox, Inc	06/29/2023	ADH Heater Element	430.69
Total Chromalox, Inc:			430.69
City of Eureka			
City of Eureka	06/07/2023	Eureka office water/sewer	121.35
Total City of Eureka:			121.35
Coastal Business Systems Inc.			
Coastal Business Systems Inc.	06/29/2023	Eureka office copy and fax machine	716.30
Coastal Business Systems Inc.	06/29/2023	Essex copy/fax machine	256.14
Total Coastal Business Systems Inc.:			972.44
Cummins Pacific LLC			
Cummins Pacific LLC	06/29/2023	Repair to back up generator for EPI building	881.36

Humboldt Bay Municipal Water District

--Monthly Expenses by Vendor Detail Report--
Report dates: 6/1/2023-6/30/2023Page: 3
Jul 11, 2023 05:18PM

Vendor Name	Date Paid	Description	Amount Paid
Total Cummins Pacific LLC:			881.36
Dave Perkins			
Dave Perkins	06/01/2023	<i>Mileage Reimbursement</i>	171.54
Total Dave Perkins:			171.54
David J. Corral			
David J. Corral	06/29/2023	<i>Safety Boot Reimbursement</i>	495.65
Total David J. Corral:			495.65
Downey Brand Attorneys LLP			
Downey Brand Attorneys LLP	06/12/2023	<i>Legal Fees April 2023 - BL Rancheria Water</i>	1,819.50
Total Downey Brand Attorneys LLP:			1,819.50
Eureka Rubber Stamp			
Eureka Rubber Stamp	06/21/2023	<i>Quagga sign for Ruth</i>	46.44
Eureka Rubber Stamp	06/21/2023	<i>New stamper for blue book</i>	30.92
Total Eureka Rubber Stamp:			77.36
Eureka-Humboldt Fire Ext.,Co, Inc			
Eureka-Humboldt Fire Ext.,Co, Inc	06/12/2023	<i>Eureka office fire extinguisher maintenance</i>	92.11
Total Eureka-Humboldt Fire Ext.,Co, Inc:			92.11
FleetPride			
FleetPride	06/29/2023	<i>Hydraulic hose for CAT 420 Backhoe</i>	130.00
Total FleetPride:			130.00
Flo-Line Technology, Inc			
Flo-Line Technology, Inc	06/21/2023	<i>Repair parts for Ruth Hydro Sump Pump</i>	2,409.83
Flo-Line Technology, Inc	06/29/2023	<i>Repair kit for TRF sludge pump</i>	1,016.55
Total Flo-Line Technology, Inc:			3,426.38
Fortuna Iron Corporation			
Fortuna Iron Corporation	06/21/2023	<i>Steel Inventory re-stock</i>	455.41
Fortuna Iron Corporation	06/29/2023	<i>Steel for Collector 2 Undergrounding</i>	271.97
Total Fortuna Iron Corporation:			727.38
Franchise Tax Board			
Franchise Tax Board	06/20/2023	<i>Sherrie S Sobol, Acct #882733254</i>	65.00
Total Franchise Tax Board:			65.00
Frontier Communications			
Frontier Communications	06/29/2023	<i>Ruth HQ</i>	58.83
Frontier Communications	06/29/2023	<i>Ruth Hydro/Ruth Dataline</i>	222.84
Total Frontier Communications:			281.67

Humboldt Bay Municipal Water District

--Monthly Expenses by Vendor Detail Report--
Report dates: 6/1/2023-6/30/2023Page: 4
Jul 11, 2023 05:18PM

Vendor Name	Date Paid	Description	Amount Paid
GEI Consultants, Inc			
GEI Consultants, Inc	06/22/2023	2022 DSSMR Review - Agreement #23-1088	5,065.50
GEI Consultants, Inc	06/22/2023	Review DSSMR & discuss dam safety training - #23-1088	767.50
GEI Consultants, Inc	06/12/2023	Matthews Dam Spillway Tiltmeter 23-0204	2,417.00
GEI Consultants, Inc	06/21/2023	Main Line Resiliency Project 23-0799	43,708.09
GEI Consultants, Inc	06/22/2023	FERC Correspondence on P12 & regs #23-1088	786.50
Total GEI Consultants, Inc:			52,744.59
GHD			
GHD	06/21/2023	Collector 2 Rehabilitation	6,740.26
GHD	06/21/2023	General Engineering	1,231.75
GHD	06/21/2023	General Engineering - OnSite Chlorine Generation	1,279.14
GHD	06/21/2023	Peninsula 15" DW Replacement Concept Analysis	1,057.60
GHD	06/22/2023	CDP for Samoa Peninsula ROW Phase 1	230.95
GHD	06/22/2023	Samoa Peninsula Right-of-Way EIR	2,105.75
Total GHD:			12,645.45
Grainger			
Grainger	06/29/2023	Safety equipment for IPA battery maintenance	228.19
Total Grainger:			228.19
Greentek Services, LLC			
Greentek Services, LLC	06/12/2023	Contract for fire fuel reduction \$23-0970	79,032.56
Greentek Services, LLC	06/21/2023	Contract for fire fuel reduction #23-0970	80,938.62
Total Greentek Services, LLC:			159,971.18
Health Equity Inc			
Health Equity Inc	06/20/2023	District HSA Contributions- June 2023	5,572.97
Health Equity Inc	06/07/2023	HSA Admin Fee June 2023 - 6 employees	17.70
Health Equity Inc	06/07/2023	HSA Admin Fee June 2023 14 employees	41.30
Total Health Equity Inc:			5,631.97
Hensel Hardware			
Hensel Hardware	06/12/2023	Unit #2 gate remote battery	43.12
Hensel Hardware	06/12/2023	Shop Supplies	78.07
Hensel Hardware	06/12/2023	Finance Charge	11.12
Hensel Hardware	06/12/2023	Shop Supplies	31.44
Hensel Hardware	06/12/2023	Shop Supplies	27.10
Hensel Hardware	06/29/2023	Supplies for TRF	31.38
Hensel Hardware	06/29/2023	Essex shop supplies	43.36
Hensel Hardware	06/29/2023	Hardware for shop puller	4.97
Hensel Hardware	06/29/2023	Hardware	5.20
Total Hensel Hardware:			275.76
Hensell Materials			
Hensell Materials	06/29/2023	Asphalt sealer for TRF chemical containment	71.98
Total Hensell Materials:			71.98
Henwood Associates, Inc			
Henwood Associates, Inc	06/02/2023	Consultant Services Agreement- April 2023	1,747.14

Humboldt Bay Municipal Water District

--Monthly Expenses by Vendor Detail Report--
Report dates: 6/1/2023-6/30/2023Page: 5
Jul 11, 2023 05:18PM

Vendor Name	Date Paid	Description	Amount Paid
Total Henwood Associates, Inc:			1,747.14
Humboldt County Treasurer			
Humboldt County Treasurer	06/29/2023	<i>Fund No 3876 Account 800870</i>	45,611.43
Total Humboldt County Treasurer:			45,611.43
Humboldt Redwood Company, LLC			
Humboldt Redwood Company, LLC	06/21/2023	<i>Mt Pierce Lease site</i>	320.59
Total Humboldt Redwood Company, LLC:			320.59
Jacob Morris Logging Inc.			
Jacob Morris Logging Inc.	06/29/2023	<i>Debris disposal</i>	39.00
Total Jacob Morris Logging Inc.:			39.00
Johnson's Mobile Rentals LLC			
Johnson's Mobile Rentals LLC	06/29/2023	<i>Temporary fencing for TRF Tesla Battery Project</i>	232.74
Total Johnson's Mobile Rentals LLC:			232.74
Josiah Hargadon			
Josiah Hargadon	06/29/2023	<i>Safety Boot Reimbursement</i>	237.00
Total Josiah Hargadon:			237.00
JTN Energy, LLC			
JTN Energy, LLC	06/02/2023	<i>Consultant Services Agreement - April 2023</i>	1,747.14
Total JTN Energy, LLC:			1,747.14
Kernen Construction			
Kernen Construction	06/21/2023	<i>Materials for leak cleanup on Butcher Lane</i>	92.87
Kernen Construction	06/29/2023	<i>Gravel base material for inventory</i>	211.38
Kernen Construction	06/29/2023	<i>Gravel base material for inventory</i>	214.50
Kernen Construction	06/29/2023	<i>Base rock for leak at Butcher Ln</i>	98.91
Total Kernen Construction:			617.66
Layne Christensen Company			
Layne Christensen Company	06/22/2023	<i>Collector 2 Rehab work - April 1 - May 31, 2023</i>	244,815.00
Total Layne Christensen Company:			244,815.00
Mario Palmero			
Mario Palmero	06/12/2023	<i>Essex Petty Cash - Distilled Water</i>	23.70
Mario Palmero	06/12/2023	<i>Essex Petty Cash - Car Wash & Unit #4 Supplies</i>	20.33
Mario Palmero	06/12/2023	<i>Essex Petty Cash - Maintenance Supplies</i>	74.20
Total Mario Palmero:			118.23
Mercer-Fraser Company			
Mercer-Fraser Company	06/29/2023	<i>Oil for TRF</i>	325.50
Mercer-Fraser Company	06/29/2023	<i>Asphalt and tack coat oil for TRF</i>	369.99
Mercer-Fraser Company	06/29/2023	<i>Boulders for Quagga Grant</i>	3,000.00

Humboldt Bay Municipal Water District

--Monthly Expenses by Vendor Detail Report--
Report dates: 6/1/2023-6/30/2023Page: 6
Jul 11, 2023 05:18PM

Vendor Name	Date Paid	Description	Amount Paid
Mercer-Fraser Company	06/29/2023	<i>Boulders for Quagga Grant</i>	3,000.00
Total Mercer-Fraser Company:			6,695.49
Miller Farms Nursery			
Miller Farms Nursery	06/29/2023	<i>Spillway wall erosion control</i>	1,159.39
Total Miller Farms Nursery:			1,159.39
Mission Linen			
Mission Linen	06/21/2023	<i>Uniform Rental</i>	163.14
Mission Linen	06/21/2023	<i>maintenance supplies</i>	11.28
Mission Linen	06/21/2023	<i>Uniform Rental</i>	122.10
Mission Linen	06/21/2023	<i>maintenance supplies</i>	65.60
Mission Linen	06/21/2023	<i>Uniform Rental</i>	139.42
Mission Linen	06/21/2023	<i>Uniform Rental</i>	160.23
Mission Linen	06/21/2023	<i>Uniform Rental</i>	151.84
Mission Linen	06/21/2023	<i>maintenance supplies</i>	64.34
Mission Linen	06/21/2023	<i>maintenance supplies</i>	11.28
Mission Linen	06/21/2023	<i>Uniform Rental</i>	122.95
Mission Linen	06/21/2023	<i>Uniform Rental</i>	151.84
Mission Linen	06/21/2023	<i>maintenance supplies</i>	46.68
Total Mission Linen:			1,210.70
Napa Auto Parts			
Napa Auto Parts	06/21/2023	<i>Replacement battery for EPI generator</i>	207.14
Total Napa Auto Parts:			207.14
North Coast Laboratories			
North Coast Laboratories	06/12/2023	<i>lab tests - Humboldt Bay Retail</i>	260.00
North Coast Laboratories	06/12/2023	<i>lab tests - Humboldt Bay Retail</i>	110.00
North Coast Laboratories	06/12/2023	<i>lab tests - Fieldbrook-Glendale CSD</i>	110.00
North Coast Laboratories	06/12/2023	<i>lab tests - Humboldt Bay Retail</i>	110.00
North Coast Laboratories	06/12/2023	<i>lab tests - Fieldbrook-Glendale CSD</i>	110.00
North Coast Laboratories	06/12/2023	<i>lab tests - Fieldbrook-Glendale CSD</i>	110.00
North Coast Laboratories	06/12/2023	<i>lab tests - Humboldt Bay Retail</i>	110.00
Total North Coast Laboratories:			920.00
Northern California Safety Consortium			
Northern California Safety Consortium	06/21/2023	<i>HAZWOPER Refresher training -1 employee</i>	100.00
Northern California Safety Consortium	06/21/2023	<i>HAZWOPER Refresher training -4 employees</i>	400.00
Northern California Safety Consortium	06/07/2023	<i>monthly membership fee - June 2023</i>	75.00
Total Northern California Safety Consortium:			575.00
O&M Industries			
O&M Industries	06/12/2023	<i>O&M Service - Preventative Maintenance</i>	80.00
Total O&M Industries:			80.00
O'Connor & Company			
O'Connor & Company	06/22/2023	<i>Annual Financial Audit FY21/22</i>	630.00
O'Connor & Company	06/22/2023	<i>Annual Financial Audit FY21/22</i>	2,040.00
O'Connor & Company	06/22/2023	<i>Annual Financial Audit FY21/22</i>	200.00

Humboldt Bay Municipal Water District

--Monthly Expenses by Vendor Detail Report--
Report dates: 6/1/2023-6/30/2023Page: 7
Jul 11, 2023 05:18PM

Vendor Name	Date Paid	Description	Amount Paid
Total O'Connor & Company:			2,870.00
Optimum/Sudden Link			
Optimum/Sudden Link	06/01/2023	Fieldbrook-Glendale CSD Internet	323.61
Optimum/Sudden Link	06/05/2023	Eureka Internet	208.45
Optimum/Sudden Link	06/05/2023	Essex internet	246.85
Optimum/Sudden Link	06/05/2023	Essex Phones	53.85
Optimum/Sudden Link	06/01/2023	Fieldbrook-Glendale CSD Internet	323.61
Optimum/Sudden Link	06/05/2023	TRF Internet	29.27
Optimum/Sudden Link	06/05/2023	TRF Internet - Blue Lake SCADA Monitoring	58.55
Optimum/Sudden Link	06/05/2023	TRF Internet - Fieldbrook-Glendale CSD	58.55
Total Optimum/Sudden Link:			1,302.74
Pace Supply Corp			
Pace Supply Corp	06/29/2023	Plumbing supplies for Ruth Hydro cooling water supply line rep	1,097.23
Pace Supply Corp	06/29/2023	Plumbing supplies for Ruth Hydro cooling water supply line rep	1,089.64
Pace Supply Corp	06/29/2023	Plumbing supplies for Ruth Hydro cooling water supply line rep	203.86
Pace Supply Corp	06/29/2023	Plumbing supplies for Ruth Hydro cooling water supply line rep	201.06
Pace Supply Corp	06/29/2023	Plumbing supplies for Ruth Hydro cooling water supply line rep	1,097.23-
Pace Supply Corp	06/29/2023	Plumbing supplies for Ruth Hydro cooling water supply line rep	203.86-
Total Pace Supply Corp:			1,290.70
Pacific Gas & Electric Co.			
Pacific Gas & Electric Co.	06/02/2023	Ruth HQ	110.45
Pacific Gas & Electric Co.	06/02/2023	Ruth Bunkhouse	78.81
Pacific Gas & Electric Co.	06/02/2023	Essex Pumping 3/30 - 4/30/23	62,945.88
Pacific Gas & Electric Co.	06/21/2023	Eureka Office	936.22
Pacific Gas & Electric Co.	06/21/2023	Jackson Ranch Rd Rectifier	19.08
Pacific Gas & Electric Co.	06/21/2023	HWY 299 Rectifier	42.83
Pacific Gas & Electric Co.	06/21/2023	West End Road Rectifier	176.57
Pacific Gas & Electric Co.	06/21/2023	TRF	5,952.40
Pacific Gas & Electric Co.	06/21/2023	Ruth Hydro Valve Control	30.72
Pacific Gas & Electric Co.	06/21/2023	Ruth Hydro	331.02
Pacific Gas & Electric Co.	06/21/2023	Samoa Booster Pump Station	809.79
Pacific Gas & Electric Co.	06/21/2023	Samoa Dial Station	10.51
Pacific Gas & Electric Co.	06/29/2023	Essex Pumping May 2023	64,174.61
Total Pacific Gas & Electric Co.:			135,618.89
Pacific Paper Co./Arcata Stationers			
Pacific Paper Co./Arcata Stationers	06/21/2023	Eureka office supplies	83.37
Total Pacific Paper Co./Arcata Stationers:			83.37
Peterson Tractor Co.			
Peterson Tractor Co.	06/29/2023	Hydraulic hose for CAT 420 Backhoe	116.59
Total Peterson Tractor Co.:			116.59
Picky, Picky, Picky, Inc			
Picky, Picky, Picky, Inc	06/12/2023	Safety Boots - J. Klingonsmith	142.56
Total Picky, Picky, Picky, Inc:			142.56

Humboldt Bay Municipal Water District

--Monthly Expenses by Vendor Detail Report--
Report dates: 6/1/2023-6/30/2023Page: 8
Jul 11, 2023 05:18PM

Vendor Name	Date Paid	Description	Amount Paid
Pitney Bowes Inc			
Pitney Bowes Inc	06/21/2023	postage meter lease - Apr 20 - Jul 19 2023	260.15
Total Pitney Bowes Inc:			260.15
Platt Electric Supply			
Platt Electric Supply	06/29/2023	Eureka office solar project	26.84
Platt Electric Supply	06/21/2023	Supplies for Electrical Shop stock	72.75
Platt Electric Supply	06/21/2023	Electrical supplies for Line Shed 8	91.48
Platt Electric Supply	06/21/2023	Supplies for Electrical Shop stock	274.82
Platt Electric Supply	06/29/2023	Electrical shop offices	51.13
Platt Electric Supply	06/29/2023	OSHG Project	740.05
Platt Electric Supply	06/29/2023	Electrical shop offices	15.16
Total Platt Electric Supply:			1,272.23
Power Industries, Inc			
Power Industries, Inc	06/29/2023	Accumulator bladder repair kit for Ruth Hydro	1,660.82
Total Power Industries, Inc:			1,660.82
Purchase Power			
Purchase Power	06/12/2023	Postage Refill	330.03
Total Purchase Power:			330.03
Recology Arcata			
Recology Arcata	06/07/2023	Essex Garbage/Recycling Service - May1 2023	676.36
Total Recology Arcata:			676.36
Recology Humboldt County			
Recology Humboldt County	06/07/2023	Eureka office garbage/recycling service - May1 2023	95.55
Total Recology Humboldt County:			95.55
Security Lock & Alarm			
Security Lock & Alarm	06/29/2023	Door handles with lock for electrical shop offices	426.04
Total Security Lock & Alarm:			426.04
Sequoia Construction Specialties			
Sequoia Construction Specialties	06/29/2023	Core Drill at Collector 2	1,858.00
Total Sequoia Construction Specialties:			1,858.00
Seth Stone			
Seth Stone	06/29/2023	Safety Boot Reimbursement	147.48
Total Seth Stone:			147.48
Streamline			
Streamline	06/02/2023	Website maintenance membership fee 6/1-7/1/23	450.00
Total Streamline:			450.00

Humboldt Bay Municipal Water District

--Monthly Expenses by Vendor Detail Report--
Report dates: 6/1/2023-6/30/2023Page: 9
Jul 11, 2023 05:18PM

Vendor Name	Date Paid	Description	Amount Paid
SWRCB-DWOCP			
SWRCB-DWOCP	06/07/2023	Water Treatment T5 Exam Fee - I. Ivey	155.00
SWRCB-DWOCP	06/12/2023	T4 Certification Renewal - K. Davis	105.00
Total SWRCB-DWOCP:			260.00
Tehama Tire Service			
Tehama Tire Service	06/21/2023	John Deere 4052R tire repair	60.85
Total Tehama Tire Service:			60.85
The Mill Yard			
The Mill Yard	06/12/2023	Hardware for Line Shed #8	24.41
The Mill Yard	06/12/2023	Electrical Shop Offices Project	38.79
The Mill Yard	06/29/2023	Electrical Shop Offices Project	30.25
The Mill Yard	06/29/2023	Electrical Shop Offices Project	40.68
The Mill Yard	06/29/2023	Collector 2 rehab	52.51
Total The Mill Yard:			186.64
Thrifty Supply			
Thrifty Supply	06/30/2023	Collector 2 Rehab Project	243.85
Total Thrifty Supply:			243.85
Thryv			
Thryv	06/29/2023	white page listing	21.00
Total Thryv:			21.00
Times Printing			
Times Printing	06/29/2023	Blue Book Dividers	497.52
Total Times Printing:			497.52
Transene Company			
Transene Company	06/12/2023	TRF chemical supplies	157.52
Total Transene Company:			157.52
Trinity County General Services			
Trinity County General Services	06/29/2023	Pickett Peak site lease	257.50
Total Trinity County General Services:			257.50
Trinity County Solid Waste			
Trinity County Solid Waste	06/21/2023	Ruth HQ dump fees	20.75
Trinity County Solid Waste	06/21/2023	Ruth Hydro dump fees	20.75
Total Trinity County Solid Waste:			41.50
U.S. Bank Corporate Payment System			
U.S. Bank Corporate Payment System	06/12/2023	Association of State Dam Safety Webinar	99.00
U.S. Bank Corporate Payment System	06/12/2023	Zoom Pro Renewal	299.80
U.S. Bank Corporate Payment System	06/12/2023	ACWA Conference - Meal	23.67
U.S. Bank Corporate Payment System	06/12/2023	ACWA Conference - Meal	64.42
U.S. Bank Corporate Payment System	06/12/2023	ACWA Conference - Meal	45.45

Humboldt Bay Municipal Water District

--Monthly Expenses by Vendor Detail Report--
Report dates: 6/1/2023-6/30/2023Page: 10
Jul 11, 2023 05:18PM

Vendor Name	Date Paid	Description	Amount Paid
U.S. Bank Corporate Payment System	06/12/2023	ACWA Conference - Hotel	1,943.47
U.S. Bank Corporate Payment System	06/12/2023	Supplies for Ruth Annual Maintenance	127.38
U.S. Bank Corporate Payment System	06/12/2023	Supplies for Ruth Annual Maintenance	115.08
U.S. Bank Corporate Payment System	06/12/2023	DEF for Unit 2	18.43
U.S. Bank Corporate Payment System	06/12/2023	Essex Office Supplies	230.30
U.S. Bank Corporate Payment System	06/12/2023	Employee Recognition	17.58
U.S. Bank Corporate Payment System	06/12/2023	Employee Recognition	20.20
U.S. Bank Corporate Payment System	06/12/2023	Spendwise Monthly Charges - April 2023	79.70
U.S. Bank Corporate Payment System	06/12/2023	Craigslist employment ad	20.00
U.S. Bank Corporate Payment System	06/12/2023	Employee Recognition	206.25
U.S. Bank Corporate Payment System	06/12/2023	Repairs and lawn care for Ruth HQ	139.69
U.S. Bank Corporate Payment System	06/12/2023	Repairs and lawn care for Ruth HQ	59.71
U.S. Bank Corporate Payment System	06/12/2023	Oil Change for Unit 6	99.25
U.S. Bank Corporate Payment System	06/12/2023	Oil Change for Unit 6	99.26
U.S. Bank Corporate Payment System	06/12/2023	Hole saw cutter	92.64
U.S. Bank Corporate Payment System	06/12/2023	Mirror marker lights for Unit #3	110.70
U.S. Bank Corporate Payment System	06/12/2023	Online 8 hr Hazmat refresher course for I. Ivey	214.50
U.S. Bank Corporate Payment System	06/12/2023	Backup camera for Unit #12	306.38
Total U.S. Bank Corporate Payment System:			4,432.86
U.S. Geological Survey, WRD			
U.S. Geological Survey, WRD	06/21/2023	Annual bill for cooperative water resource investigations	8,430.00
Total U.S. Geological Survey, WRD:			8,430.00
VALEO Networks			
VALEO Networks	06/02/2023	Eureka office monthly computer maintenance	2,130.79
Total VALEO Networks:			2,130.79
Valley Pacific Petroleum Serv. Inc			
Valley Pacific Petroleum Serv. Inc	06/02/2023	Cardlock - Pumping & Control	493.56
Valley Pacific Petroleum Serv. Inc	06/02/2023	Cardlock - Water Quality	493.56
Valley Pacific Petroleum Serv. Inc	06/02/2023	Cardlock - Maintenance	493.56
Valley Pacific Petroleum Serv. Inc	06/02/2023	Cardlock - Humboldt Bay Retail	128.33
Valley Pacific Petroleum Serv. Inc	06/02/2023	Cardlock - FGCS	365.24
Valley Pacific Petroleum Serv. Inc	06/29/2023	Gas delivery for HQ	575.50
Valley Pacific Petroleum Serv. Inc	06/29/2023	Gas delivery for HQ	575.50
Total Valley Pacific Petroleum Serv. Inc:			3,125.25
Verizon Wireless			
Verizon Wireless	06/12/2023	General Manager	40.05
Verizon Wireless	06/12/2023	Ruth Area	28.96
Verizon Wireless	06/12/2023	Humboldt Bay Retail	15.97
Verizon Wireless	06/12/2023	Fieldbrook Glendale CSD	45.44
Verizon Wireless	06/12/2023	Humboldt Bay IPAD	9.88
Verizon Wireless	06/12/2023	Fieldbrook Glendale CSD IPAD	28.13
Verizon Wireless	06/12/2023	Ruth Area	20.22
Verizon Wireless	06/12/2023	Ruth Hydro	20.22
Total Verizon Wireless:			208.87
Watt's Cleaning Services			
Watt's Cleaning Services	06/02/2023	Eureka office cleaning 5/17 & 5/31/23	278.00

Humboldt Bay Municipal Water District

--Monthly Expenses by Vendor Detail Report--
 Report dates: 6/1/2023-6/30/2023

Page: 11
 Jul 11, 2023 05:18PM

Vendor Name	Date Paid	Description	Amount Paid
Total Watt's Cleaning Services:			278.00
Wonder Bros. Auto Body			
Wonder Bros. Auto Body	06/12/2023	<i>New mirror glass for Unit #3</i>	120.57
Total Wonder Bros. Auto Body:			120.57
Wyckoff Plumbing			
Wyckoff Plumbing	06/12/2023	<i>Fire hose</i>	1,696.17
Wyckoff Plumbing	06/12/2023	<i>Brass bushing</i>	25.75
Total Wyckoff Plumbing:			1,721.92
Grand Totals:			<u>826,756.96</u>

22/23 Project Budget Reallocation Spreadsheet

Budgeted Project	Approved Budget (Rounded)	Revised Budget (Rounded)	Difference (Rounded)
<u>Budget Increase & New Projects</u>			
30A Articulating Arm for Vac Trailer	ADDED	0 \$	2,575
Caselle A/R Module	ADDED	0 \$	5,000
92A Samoa Peninsula ROW - GHD	ADDED	0 \$	60,000
9 Retaining Wall for Valve Access (Increased Encumbered Project by \$30k)	INCREASE	\$ -	\$ 30,000
18 Replace Bucket Truck (Unit 4)	INCREASE	\$ 127,000	\$ 185,296
74 Salary Survey (Increased Encumbered Project by \$10k)	INCREASE	\$ -	\$ 10,000
93A I/W Reservoir Overflow Dissipator Maint/Hardening	INCREASE	\$ 9,500	\$ 13,527
Total Budget Added/Increase Projects		\$ 136,500	\$ 306,398
<u>Capital Projects</u>			
8 Mainline Valve Replacement Program		\$ 60,000	\$ -
10 Main Office Roof Replacement		\$ 69,000	\$ 41,342
Total Reallocated Funds in Capital Projects		129,000	41,342
<u>Equipment & Fixed Assets</u>			
Total Reallocated Funds in Fixed Assets & Equipment		-	-
<u>Maintenance Projects</u>			
32 FY23 12 kV Electric System Maintenance		\$ 4,200	\$ -
34 FY23 Technical Support and Software Updates		\$ 31,500	\$ 22,677
35 FY23 Generator Services		\$ 3,500	\$ 1,243
36 FY23 Hazard & Diseased Tree Removal		\$ 8,000	\$ -
43 Right-of-Way Clearing Under Cable Cars		\$ 5,000	\$ -
45 FY23 TRF Limitorque Valve Retrofit Supplies		\$ 14,500	\$ 1,081
47 TRF Valve Network Upgrade (Phase 1 of 5)		\$ 121,000	\$ 11,795
49 FY23 Brush Abatement Ruth Hydro		\$ 6,500	\$ -
50 FY23 LTO Insurance		\$ 5,000	\$ -
Total Reallocated Funds in Maintenance Projects		199,200	36,796

Budgeted Project	Approved Budget	Revised Budget	Difference
<u>Professional Services</u>			
68 FY23 O & M Training	\$ 20,000	\$ 198	(19,802)
75 FY23 Mad River Regulatory Compliance Assistance	\$ 50,000	\$ 1,230	(48,770)
77 FY23 Grant Applications Assistance	\$ 20,000	\$ -	(20,000)
78 Domestic Water for Nordic Aqua Farm	\$ 5,000	\$ -	(5,000)
82 Engineering Support for Essex Tesla Battery	\$ 7,500	\$ -	(7,500)
83 Engineering Support for TRF Tesla Battery Proj	\$ 7,500	\$ -	(7,500)
84 Essex Control Building Expansion Plans/Specs	\$ 46,000	\$ -	(46,000)
Total Reallocated Funds in Professional Services	156,000	1,428	(154,572)

Industrial System Projects

Total Reallocated Funds in Industrial System Projects	-	-	-
--	---	---	---

Prior Encumbered Funds From FY21/22

6E Headquarters Remodel	\$ 30,000	\$ 22,766	(7,234)
8E Collector Lube Oil Detection System	\$ 3,050	\$ -	(3,050)
9E Replace Unit 9	\$ 17,600	\$ 792	(16,808)
18E Cyber Assessment	\$ 19,250	\$ 15,025	(4,225)
21E Security Fencing Replacement - Essex & Samoa BPS	\$ 47,200	\$ 930	(46,270)
22E Lighting Upgrades for Shop/Collectors/Line Sheds	\$ 8,150	\$ -	(8,150)
23E TRF Sludge Bed Gutter Replacement	\$ 8,175	\$ 888	(7,287)
28E Ruth Vehicle Abatement	\$ 7,000	\$ 6,830	(170)
35E Mad River Watershed USFS Lidar	\$ 20,000	\$ -	(20,000)
Total Reallocated Funds in Prior Encumbered Funds	160,425	47,232	(113,193)

22/23 Budget Reallocation Spreadsheet -Summary-

Budgeted Project	Approved Budget (Rounded)	Revised Budget (Rounded)	Difference (Rounded)
Total Increase Projects	136,500	306,398	169,898
Total Capital Projects Reallocation	129,000	41,342	(87,658)
Total Fixed Asset Reallocation	-	-	-
Total Maintenance Reallocation	199,200	36,796	(162,404)
Total Professional Services Reallocation	156,000	1,428	(154,572)
Total Industrial System Projects Reallocation	-	-	-
Prior Encumbered Funds Reallocation	160,425	47,232	(113,193)
Total Funds Available for Reallocation	781,125	433,196	(347,929)

Reallocation of Funds

Reallocation of Funds - Advanced Charges

3	Grant - 3x Tank Seismic Retrofit	(\$5.7M, District Match \$1.4M)	250,000
4	Grant - Collector Mainline Redundancy Pipeline	(\$1.3M, District Match \$775k)	97,929

Total Reallocations	347,929
----------------------------	----------------

22/23 Encumbered Funds

Encumbered Funds - Project Budget

7	Underground Power to Collector 2 - Phase 3		207,084
9	Retaining Wall for Valve Access	(PLUS INCREASE ABOVE OF \$30k, TOTAL \$70K)	40,000
14	Essex Stand Alone Security and Fire Monitoring		1,750
19	Electrical Shop Offices		19,937
27	Hydro Plant Neutral Overvoltage Relay		8,956
28	Hydro Plant Wicket Gate & HBV Signal Upgrade		8,500
33	FY23 Main Line Meter Flow Calibration		24,803
41	Truesdale to Samoa Booster Station Telemetry Radio		3,209
42	Line Shed Alarm Upgrades		6,500
52	Investigate/Repair Flip Bucket/Curtain Drain		105,000
63	Above Ground 10,000 Gallon Fuel Tank Testing		5,400
67	FY23 Technical Training		23,452
74	Salary Survey	(PLUS INCREASE ABOVE OF \$10k, TOTAL \$25K)	15,000
79	Engineering Support - On-Site Hypochlorite		10,000
80	Engineering Study-Replace 15-inch Peninsula Pipe		4,702
81	Samoa Peninsula Coastal Development Permit		26,465
85	FY23 FERC DSSMR		2,406
86	FY23 FERC Chief Dam Safety Engineer		12,000
91	Assist Assessments Spillway Drains, Flip Bucket		20,000
92	GEI Tiltmeter Monitoring		6,027
92A	Samoa Peninsula ROW EIR (GHD)		32,932
1E	Fiber Optic Link - Collector 2 (Phase 1)		28,500
2E	Power and Fiber Optic Link to Collector 2, Phase 2		44,000
12E	Transformer at Hydro Plant		19,779
20E	Upgrade Microsoft Office - Essex		900
24E	404 Permit Assistance		24,196
25E	Lease Lots Surveys		22,618
26E	GIS / FIS Ruth Area, Including Internship		5,000
27E	GIS Project at Ruth Lake (USFS)		7,500
30E	Collector Arc Flash Study Update and Breaker Testi		9,760
37E	CAISO Meter Inspection Calibration		4,000
^{38E/3} _{9E}	FERC Part-12/Chief Dam Safety Engineer		43,974

Total Encumbered Funds

794,350
