


**Donner Summit Public Utility District
Budget Amendment Form
Fiscal Year 2022/2023
Amendment No. 1**

Date: 2/17/2023
Requested by: Steven Palmer
Source: Operating Fund

Department	Account	Description	Amount	Current Budget	Revised Budget
Expenses					
	30	8010 Increase cost of snow tracks and trailer and misc equip	\$ 3,241.49	\$ 8,760.00	\$ 12,001
	42	8010 UV lamp replacement at WWTP	\$ 20,790.23	\$ 4,477.00	\$ 25,267
	42	6025 UV disinfection system maintenance	\$ 4,824.00	\$ 56,210.00	\$ 61,034
	41	6125 Additional work on Donner Pass Road Sewer clean & TV	\$ 3,500.00	\$ 15,000.00	\$ 18,500
	50	5035 Sugar Bowl Infrastructure Fee Study	\$ 14,400.00	\$ 115,680.00	\$ 130,080
	50	5035 CPS HR assistance with employee manual	\$ 3,909.00	\$ 130,080.00	\$ 133,989
	42	8010 Two replacement membrane permeate pumps	\$ 48,364.45	\$ 25,267.00	\$ 73,631
	30	6610 Increase overtime	\$ 2,524.50	\$ 6,086.00	\$ 8,611
	40	6610 Increase overtime	\$ 2,122.50	\$ 5,118.00	\$ 7,241
	42	6610 Increase overtime	\$ 6,829.50	\$ 16,459.00	\$ 23,289
<i>Subtotal</i>			\$ 110,505.67		
Revenue					
	41	4991 CalOES Winter Storm Emergency	\$ 27,388.35	\$ -	\$ 27,388
	42	4200 SLCWD TCM&O Revenue	\$ 131,418.00	\$ 381,152.00	\$ 512,570
	42	4991 SLCWD Capital Cost Sharing	\$ 20,884.71	\$ -	\$ 20,885
	30	4991 PCWA Water Supply Grant	\$ (8,500.00)	\$ 15,000.00	\$ 6,500
<i>Subtotal</i>			\$ 171,191.06		
Total			\$ 60,685.39		

Board Approval Date: Resolution 2023-05 Tuesday, February 21, 2023

Signature: 
General Manager