INVERNESS PUBLIC UTILITY DISTRICT

Board of Directors AGENDA Special Meeting

June 2, 2023 9:00 a.m. Inverness Firehouse

- 1. Call to Order; Attendance Report
- 2. Public Expression: Opportunity for members of the public to address the Board on matters under the Board's jurisdiction but not on the posted agenda. Directors or staff "may briefly respond to statements made or questions posed" during Public Expression, but "no action or discussion shall be undertaken on any item not appearing on the posted agenda" (Gov. Code §54954.2(a)(3)). Members of the public may comment on any item listed on the posted agenda at the time the item is considered by the Board.

The Business of the District

- 3. Approve and Adopt Fiscal Year 2023-2024 Budget
- 4. Employee Pay Rates for FY 2023/24: Approve the proposed pay rates for FY 2023/24, which reflect the 4.88% annual change in the San Francisco Bay Area Consumer Price Index for All Urban Consumers (CPI-U).
- 5. Ordinance 108-2023: Setting General Manager Compensation for Fiscal Year 2023-2024
- **6.** Closed Session: Public Employee Performance Evaluation (General Manager) pursuant to Gov. Code Sec. 54957
- 7. Committee Meetings/Reports
- 8. Adjournment

Posted: May 25, 2023

Material provided in the meeting packet is available on the District's website, www.invernesspud.org, or by contacting the District office.

Items may not be taken up in the order shown on this Agenda.

For assistance in participating in this event due to a disability as defined under the ADA, please call in advance to (415) 669-1414.



Agenda Item No. 1 Call to Order; Attendance Report



Agenda Item No. 2

Public Expression

Opportunity for members of the public to address the Board on matters under the Board's jurisdiction but not on the posted agenda.

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Members of the public may comment on any item listed on the posted agenda at the time the item is considered by the Board.



Agenda Item No. 3 Approve and Adopt Fiscal Year 2023-2024 Preliminary Budget



Inverness Public Utility District

Board Agenda Item Staff Report

Subject: Proposed Budget for FY 2023/2024

Meeting Date: June 2, 2023 Date Prepared: May 30, 2023

Prepared by Shelley Redding, General Manager

Proposed Budget FY 2023/2024 DRAFT; FY 2023/2024 Personnel budget detail, Sal-Attachments:

ary Schedule

Recommended Action: Approve Proposed Budget for FY 2023/2024

Staff prepared the draft budget for FY 2023/2024 by utilizing the amended 2022/2023 budget amendment presented at the last board meeting on May 24, 2023, and taking into consideration proposed staff payrates presented to your Board for approval at this meeting,

The budget reflects increases in Ad Valorem Taxes, including excess ERAF, a modest increase of the Special Fire Tax revenue, and an increase of the restricted funds from Measure C (Transitory Occupancy Tax). Additionally, the water system revenue reflects the approved rates increase based on the regional CPI data presented at last month's board meeting, and the anticipation of higher usage due to the end of the declared drought emergency and the return of vacation occupancy after the end of the pandemic. As a reminder, the drought surcharge ends on June 30, 2023 and as a result, there is an anticipated net loss of \$177,000 revenue for the water system.

The proposed 2023/2024 budget personnel costs include current staffing payrate increases of 4.88%, as proposed at this meeting with some position changes as follows:

Chief of Operations: Shift expense allocations to 50% District, 25% Water Ops, 25% Fire Ops

Fire Services Officer: Promote from Fire Services Officer to Assistant Fire Chief with increased salary.

Promote from Administrative Assistant to Grants and Projects Coordinator with Admin Assistant:

increased salary.

A new Salary Schedule has been created to account for level of certifications, Water Operators:

which is reflected in the proposed pay rates.

At the time of this budget preparation, the Chief of Operations has indicated that he plans to maintain his employment until the right candidate for the position of Water Superintendent is hired and trained. With his role as Chief of Operations, his work overseeing the water system operations is shared with the Senior Water Operator and therefore will have his time allocation reduced from 50% to 25% for the water system. The time allocation for the Fire Department will also be reduced from 50% to 25%, which allows for the continued incremental training of the Fire Services Officer (who is recommended for promotion to Assistant Fire Chief with a pay scale increase). With these changes, the position of Chief of Operations is going to be assuming more administrative duties under the District budget at 50% cost allocation. The Assistant Fire Chief will be assuming more lead roles in volunteer safety training, drills and reporting as well as representing the District at regional meetings with Chief Fox.

The Administrative Assistant has shifted her duties to the specific area of grant research and applications for the District. In this role, she is representing the District in meetings and conferences with Federal and State representatives as well as with community groups and members to better select the appropriate potential funding sources for the District for programs meant to address drought adaptation, resilience, and wildfire mitigation. Along with these changes, she will be assuming the role of coordinating outreach and resource activities with Fire staff with respect to the MWPA projects. She will be preparing a monthly

summary report of activity for the Board each month. With the changes to her job title and responsibilities, her compensation reflects the work she performs and the value she brings to the District and is comparable for her field of work.

The water operators will have a salary schedule that reflects their years of service along with their level of required certifications. The water system requires minimum levels of certification by the State, but the complexity of the Inverness Water system also requires hands-on training to understand the water system and anticipate areas of maintenance or repair. The salary schedule reflects the pay rates based on those factors and are comparable to similar sized systems in Sonoma and Marin County.

Anticipated costs for Property and Liability Insurance have been increased 15% to approximately \$41,000 based on preliminary notices received from the insurance company SDRMA. There are also increased expenses for the new Administrative Offices including the monthly lease expense, utilities, and supplies; and one-time fees for establishing the District computer network. The CalPERS Retirement rates have increased over 2% for both Classic Miscellaneous and Safety and less than .20% for PEPRA Miscellaneous and Safety. The Unfunded Accrued Liability amounts are only for the Classic Miscellaneous and Safety, totaling approximately \$34,500. The operations costs for the District are not anticipated to substantially increase from last year.

Staff recommends approval of this preliminary budget, which will be tracked with quarterly updates and comparisons for an anticipated adjustment based on actual activities of the District.

Inverness Public Utility District Proposed Preliminary Budget FY 2023/2024

					District (General		Water
				COMBINED	Fund) 52101	Fire 53101	(Enterprise Fund) 57101
INCO	ME						
	xes Income						
Па	41101		vrom Dronorty Toyor	613,530	613,530		
++	41101		rem Property Taxes Fire Assessment (Restricted)	77,000	013,330	77,000	
	41122	Excess	, ,	140,000	140,000	77,000	
H _{T0}	tal Taxes Ir		LNAF	830,530	753,530	77,000	
1 110	ital Taxes II	icome		830,330	733,330	77,000	
Re	stricted Re	venue					
	42131		kes (Meas. W) Restricted	150,000		150,000	
	42132	MWPA		21,719		21,719	
	42133	MWPA		21,719		21,719	
То	tal Restrict			193,438	-	193,438	
W	ater Charge						
	45101	Basic Cl		488,950			488,9
	45102	Usage (90,000			90,0
oxdot	45103		onnection Fees	1,510			1,5
oxdot	45104	Misc Ch		2,000			2,0
	45107	Uncolle	ctibles	-			
То	tal Water F	Revenue		582,460	-	-	582,4
1 1.4	!II		_	<u> </u>	T	Г	
IVI	iscellaneou			1 000			1.0
	45109 47291		er Work Overhead	1,000	1 000	F00	1,0 1,5
┢	42134	Other II		3,000 7,490	1,000	500 7,490	1,5
\vdash	47114		(Burton Funds) (Restricted)	5,000		5,000	
	45113		ndise Sales rvice Connection Fee	9,600		3,000	9,6
	47211		t Income	20,000	20,000		5,0
	4/211		OPEB Reimbursement	36,477	36,477		
			Grant for IDC	1,000	30,477	1,000	
Т.	tal Miscella			83,567	57,477	13,990	12,1
	L INCOME	arreous i	ncome	1,689,995	811,007	284,428	594,5
EXPE	NSES ersonnel Co	sts					
	60101	Manage	ement	330,106	171,084	30,187	128,8
H	60102		ons Personnel	327,808	-	48,560	279,2
	60103		strative Personnel	147,275	98,670	15,392	33,
	60210		er Payroll Taxes	61,597	20,636	7,202	33,7
\sqcap	60104		olunteer Wages	2,000	-	2,000	•
\sqcap	60105	Duty Of		1,000	-	1,000	
\sqcap	60220		Insurance Premiums	116,151	25,924	20,981	69,2
\sqcap	60251		nent Premiums	117,895	36,144	19,425	62,3
	60255		ee Training Tax	47	10	7	•
	60271		ed Accrued Liability	37,396	-	14,360	23,0
	60254		rs Comp Insurance	22,755	1,218	3,700	17,8
	60221		Health Benefits	29,270	23,520	3,464	2,

Inverness Public Utility District Proposed Preliminary Budget FY 2023/2024

	COMBINED	District (General	Fire 53101	Water
	COMBINED	Fund) 52101	File 55101	(Enterprise Fund)
Dispatch & Communications				
63111 Radio/Pager Repair	1,000		500	500
63112 Commo Supplies	2,300		2,000	300
63113 MERA Operations	13,460		13,460	
Total Dispatch & Communications	16,760	-	15,960	800
Collection & Treatment				
62221 Chemicals	6,500			6,50
Total Collection & Treatment	6,500	_	-	6,50
	,			•
Lab & Monitoring				
62222 BacT & Raw Samples	4,000			4,00
62223 Periodic Samples	6,000			6,00
62224 Lead & Copper	700			70
Total Lab & Monitoring	10,700	-	-	10,70
Maintenance & Utilities	T		<u> </u>	
62311 Equipment Maint	8,500	1,500	3,000	4,00
62312 Building Maint	3,500	- 1,300	3,000	50
62313 Grounds Maint	1,250	250	1,000	30
62321 Tank Maintenance	1,000	-	1,000	1,00
62322 Collection & Treatment Maintenance	5,000	_		5,00
62323 Distribution System Maintenance	6,000			6,00
62324 Collection & Treatment Utilities	20,000			20,0
62325 Distribution System Utilities	13,000	_		13,0
62328 Firehouse Utilities	3,500		3,500	13,0
62329 District Office Utilities	3,000	3,000	3,300	
62326 SCADA Maintenance	6,000	-		6,00
Total Maintenance & Utilities	70,750	4,750	10,500	55,50
	1			
Fire Prevention	1 000		4.000	
63311 Public Education and Awareness	1,000	-	1,000	
63331 MWPA Defensible Space	21,172		21,172	
63332 MWPA Local Projects	21,172		21,172	
Total Fire Prevention	43,344	-	43,344	
Storage & Distribution				
62231 Telemetry	2,000			2,0
62327 Cross Connect Maintenance	1,000			1,0
68112 Miscellaneous	500			50
Total Storage & Distribution	3,500	-	-	3,50
Supplies and Inventory				
62211 Supplies and Inventory	19,000	2,000	4,000	13,00
62241 Personal Protective Equipment	7,990	-	7,490	5(
63314 Resale Merchandise	8,500	5,000	3,000	5(
62242 Uniforms	1,750	250	1,000	5(
Total Supplies and Inventory	37,240	7,250	15,490	14,5
	· · · · · ·	•	, ,	·
Training				
63811 Volunteer Training	3,000	-	3,000	
63821 Certification and Courses	2,000	500	1,000	50
63812 Volunteer Appreciation	1,750	-	1,750	
63813 Volunteer Stipends	2,000	-	2,000	
63814 Volunteer Insurance	4,402	-	4,402	
Total Training	13,152	500	12,152	50

Inverness Public Utility District Proposed Preliminary Budget FY 2023/2024

	COMBINED	District (General Fund) 52101	Fire 53101	Water (Enterprise Fund)
860 Vehicle Operations				
62411 Gas & Oil	15,000	=	6,000	9,000
62412 Repairs and Service	9,000	-	5,000	4,000
Total Vehicle Operations	24,000	-	11,000	13,000
Administration				
63400 Administrative Office Lease	14,500	14,500		
63421 Telephone, Internet, Cable	7,780	5,000	1,080	1,700
63312 Dues & Publications	3,000	1,500	500	1,000
65111 Insurance	41,307	3,042	19,172	19,093
63531 Financial Reporting/Audit	12,500	5,500	3,500	3,500
62212 Office Supplies, Postage	13,500	12,000	500	1,000
65541 Banking Charges	4,000	4,000		
63521 Legal and Attorneys	5,500	5,000		500
63361 Board & Election Expenses	500	500		
63731 Travel, Meetings, Training	2,000	500	500	1,000
63362 Public Relations & Outreach	3,600	3,600		
63551 IT Support	5,000	5,000		
63541 Billing & Collections	5,000	-	-	5,000
63364 Disaster Council	3,000	=	3,000	
68112 Miscellaneous	1,500	500	500	500
63532 Other Agency Assessments	6,900	1,200	700	5,000
65554 Property Tax Admin Fees	9,500	8,500	1,000	
Debt Service (Tenney Tank Loan)				25,494
Total Administration	139,087	70,342	30,452	63,787
TOTAL EXPENSES	1,558,333	460,048	305,176	818,603
Ordinary Net Income/Loss	106,168	350,959	(20,748)	(224,043
Transfer out of District to Fire	e	(20,748)	20,748	
Transfer out of District to Wa	ater	(224,043)		224,043
Transfer out of District to Re	serves	(106,168)		
	·	0	0	(0)

Inverness Public Utility District Proposed Preliminary Budget FY 2023-2024 Attachment #1

IPUD Prop	osed St	taff Bu	dget July 202	23 - June 20	24		Wages	Fringe						Retirement	Alloc	ation Sur	nmary
	Distribution	ı Formula:	Employee	Classification	Proj Hours / Week	Proj Hours FY2023-2024	Total Gross Wages	Total Fringe	Payroll Taxes 7.65%	Workers Comp	Health Ins	Ancillary	CalPERS Retirement Classification	Proj Retirement Contribution	Water	Fire	District
District									7.65%								
Redding (D)	100%	District	General Mgr	FT / Salary	40	2,080	110,711	15,089	8,469	500		6,120	26451 - Misc	15,976			141,776
J Fox (D)	50%	District	Ops Manager	FT / Salary	20	1,040	60,373	11,215	4,619	273	6,324		3055 - Misc	10,324			81,912
TBD	100%	District	Office Assist.	FT / Hourly	24	1,248	37,440	12,475	2,864	169	9,441		26451 - Misc	5,403			55,317
J Nicolas	66%	District	Grant&Proj. Coord.	FT / Hourly	16	832	30,784	6,533	2,355	139	-	4,039	26451-Misc	4,442			41,759
Holland (D)	34%	District	GM Emeritus	PT / Hourly RA	6	312	16,607	2,523	1,270	75	1,178		N/A	-			19,130
K Gann (D)	100%	District	GM Emeritus	PT / Hourly RA	10	260	13,839	4,585	1,059	63	3,464		N/A	-			18,424
McMorrow (D)	Retired	District	Retiree	Retired		1	-	18,878	-	-	18,878	-	N/A	-			18,878
							269,754	71,299	20,636	1,218	39,285	10,159	-	36,144			377,197
Fire																	
J Fox (F)	25%	Fire	Fire Chief	FT / Salary	10	520	30,187	6,863	2,309	1,392	3,162		3056-Safety	7,079		44,128	
D Briggs (Cpt)	100%	Fire	Asst Fire Chief	PT / Salary	24	1,248	48,560	18,227	3,715	2,239	12,274		25404-Safety	10,125		76,912	
J Nicolas	25%	Fire	Grant&Proj. Coord.	PT / Hourly	8	416	15,392	3,328	1,177	70		2,081	26451 - Misc	2,221		20,941	
Meszaro (F)	Retired	Fire	Retiree	Retired				3,464	-	-	3,464		N/A	-		3,464	
							94,139	31,882	7,202	3,700	18,900	2,081	-	19,425		145,446	
Water																	
J Fox (W)	25%	Water	Water Super	FT / Salary	10	520	30,187	6,691	2,309	1,220	3,162		3055-Misc	5,162	42,040		
K. Fox (W)	100%	Water	Senior Water Op	FT / Salary	40	2,080	98,648	30,416	7,547	3,987	18,883		3055 - Misc	16,869	145,933		
C Russell (W)	100%	Water	Water Operator	FT / Hourly	32	1,664	61,418	16,622	4,698	2,482	9,441		26451 - Misc	8,863	86,903		
J.Leyva (W)	100%	Water	Water Operator	FT / Hourly	40	2,080	76,773	27,855	5,873	3,103	18,878		26451 - Misc	11,078	115,706		
McBeth (W)	100%	Water	Water Operator	FT / Hourly	32	1,664	57,857	16,206	4,426	2,339	9,441		26451 - Misc	8,349	82,412		
TBD	100%	Water	Water Manager	FT / Hourly	40	2,080	83,200	19,169	6,365	3,363	9,441		26451 - Misc	12,006	114,375		
Holland (W)	66%	Water	GM Emeritus	PT/ Hourly RA	12	624	33,213	6,169	2,541	1,342	2,286		N/A	-	39,383		
							441,296	123,129	33,759	17,837	71,533	-	-	62,326	626,751		
						Totals	805,189	226,240	61,597	22,755	129,718	12,240		117,895	626,751	145,446	377,197
						GT	,			,				1,149,324	,		1,149,394

7/1/23 - 6/30/24	Longevity (Perm Hire)								
Position		1.5 yrs	1	2.5 yrs		3.5 yrs	4 yrs	4.5 yrs	5+ yrs
Water Operator Trainee		31.28				-			
Water Operator D1	JM* & ***					34.77			
Water Operator T1***	JL* & ***					34.77			
Water Operator T2 **	CR			36.91					
Water Operator T2/D1	JL					36.91			
Water Operator T2/D2	CR		37.61						
Water Operator T3/D2				38.30					
Senior Water Operator/Treatment (Req T2/D2)	KF								47.427
Water Superintendent (Req T2/D2)	JF								58.051
Water On Call-Night									
Fire Chief	JF	1							58.051
Asst Fire Chief	DB		38.91						
Volunteer On Call-Day	VL	75			Ι			T	
Volunteer On Call-Night	VL	100							
Grant & Project Specialist	JN				37.00				
Office Assistant					30.00				
Water Admin Assistant	WH				53.23				
Admin Accounting	KG				53.23				
General Manager	SR				53.23				

^{*}Covid Pandemic delayed certification testing at SWRCB.

^{**}IPUD Policy: Water Positions are required to attain certification of T2/D1 by end of 2nd year of employment.

^{***}Final Minimum of T2/D1 certification is required by 4th year anniversary.



Agenda Item No. 4

Employee Pay Rates

for Fiscal Year 2023-2024

Inverness Public Utility District Proposed PAY RATES FOR FY 2023/2024 4.88% CPI Increase, Effective 7/1/2023

Position (2023/24)	Employee	2022/2023 Rate	2023/2024 Proposed
General Manager	Shelley L. Redding	\$8,796.67/mo., 40 hrs.	\$9,226.53/Mo. 40 hrs./wk
Bookkeeper	Kaaren S. Gann*	\$50.75/hr., 8 hrs./wk	\$53.23/hr., 8 hrs./wk
Admin. Assistant	Jenna Nicolas	\$31.80/hr., 24 hrs/wk	
Grants/Projects Coord.	. Jenna Nicolas		\$37.00/Hr., 24 hrs/wk
Admin & Water A/R	Wade B. Holland*	\$50.75/hr., 16 hrs./wk	\$53.23/hr., 16 hrs/wk
Chief of Operations	James K. Fox	\$9593.68/mo., 40 hrs.	\$10, 062.00/Mo. 40 hrs./wk
Sr. Water Operator	Kenneth J. Fox	\$7394.40/mo., 40 hrs.	\$8,221.20/Mo. 40 hrs./wk
Water Operations Mgr	. TBD		\$40.00/hr., 40 hrs/wk
Fire Operations Asst.	David Briggs	\$3,858.40/Mo. 24 hrs/wk	
Assistant Fire Chief	David Briggs		\$4,046.64/Mo. 24 hrs/wk
Water Operator	Jeff McBeth	\$33.15/hr., 32 hrs wk	\$34.77/hr., 32 hrs/wk
Water Treatment Op.	Jacob Leyva	\$33.15/hr., 40 hrs wk	\$36.91/hr., 40 hrs/wk
Water Operator	Cassidy Russell	\$33.15/hr., 40 hrs wk	\$36.91/hr., 32 hrs./wk

Retirement: Retirement contribution is offered on a pro-rata basis for PERS-eligible employees. The district pays both employer and employee retirement costs.

Health Benefits: Employees who work 24 hours and over per week (or more than 1,000 hours in a fiscal year), the District pays 100% of Healthcare Benefits for Employee and their Dependents, up to the cost of Western Health Advantage for Healthcare (\$760.17 Employee, \$1,520.34 Employee & 1 Dependent, \$1,976.44 Employee & 2+ Dependents). If an employee chooses coverage above the cost of Western Health Advantage, the employee pays the difference in the premium cost by payroll deduction. If an employee opts-out of health coverage and can annually demonstrate they have coverage through their spouse, or by other means, they are paid a taxable amount monthly through a Cafeteria Section 125 plan equal to 50% of the Subscriber Premium Average offered through CalPERS.

Ancillary Benefits:

- Paid sick leave accrued on a pro rata basis depending upon the number of hours worked (24 hours per calendar year is pre-loaded at the beginning of each calendar year) to a maximum equivalent to 80 hours per calendar year.
- Paid vacation (0-3 months: no accrual), 3 months through 5 years: 10 days per year or 80 hours); 6 years and thereafter: 15 days per year or 120 hours); accrued on a pro rata basis depending upon the number of hours worked; can be carried over into the next calendar year; up to a maximum of 240 hours.
- 11 paid holidays.

^{*} As a retired annuitant, cannot work more than 960 hours in a fiscal year. The hours and wages are reported to CalPERS, and cannot be paid for holidays, sick time, vacation, or bonus compensation. The pay rate must be the same as that of the General Manager.



Agenda Item No. 5

Ordinance 108-2023

Setting General Manager Compensation for Fiscal Year 2023-2024

ORDINANCE 108-2023

AN ORDINANCE PROVIDING FOR THE COMPENSATION OF THE GENERAL MANAGER OF THE INVERNESS PUBLIC UTILITY DISTRICT

BE IT ENACTED by the Board of Directors of the Inverness Public Utility District as follows:

- The salary of the General Manager of the Inverness Public Utility District shall be Nine Thousand Two Hundred Twenty-Six and 53/100s Dollars (\$9,226.53) per month, effective July 1, 2023.
- **SECTION 2.** The General Manager shall be classified as an exempt employee.

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- **SECTION 3.** The General Manager salary shall be allocated each month by the following method:
 - a. Time attributable to work on capital projects and reimbursable projects shall be allocated to each applicable project at the General Manager's calculated hourly rate, which shall be the monthly salary divided by 173.333 (or \$53.23 per hour), times the number of hours attributable to the project.
 - b. What remains shall be allocated to District General Fund expenses.
- SECTION 4. This Ordinance shall be and hereby is declared to be in full force and effect as of thirty (30) days from and after the date of its adoption. The Clerk of the Board shall cause this Ordinance to be published in a newspaper of general circulation in the District at least one (1) week before the expiration of said thirty (30) days and shall also cause copies of this Ordinance to be posted in at least three (3) public places in the District for thirty (30) days, and said publication and said posted copies shall show the names of the Directors voting for and against adoption of this Ordinance.

PASSED AND ADOPTED at a special meeting of the Board of Directors of the Inverness Public Utility District on the 2nd day of June 2023, by the following vote, to wit:

AYES:	Directors	
NOES:		
ABSTA	AINING:	
ABSEN	ит:	
		Kenneth J. Emanuels, President
ATTEST:		
Shelley Reddi	ng, Clerk of the Board	_
*****	I hereby certify that the foreg 2023 on record in this office,	**************************************
	State of California.	, Clerk of the Board, Inverness Public Utility District, County of Marin,
	Ву	Date



Agenda Item No. 6

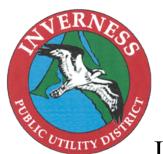
Closed Session:

Public Employee performance evaluation (General Manager) pursuant to Gov. Code Sec. 54957



Agenda Item No. 07

Committee Meetings/Reports



Agenda Item No. 08

Announcements,
Next Meeting,
Adjournment