

Two-Year Budget FY 2021-22 Budget Addendum



FY 2021-22 Budget

- The second year of a two-year budget
- The goal was to have minimal changes from the approved Fiscal Year 2020-22 Budget Plan



FY 2021-22 Budget

- Total Budget \$79.6 M
- Operating Budget \$58.7 M
- Capital Projects \$20.9 M



Changes to Operating Budget

Summary of Significant Changes Operating Expenses Fiscal Year 2021-2022

Intrusion Detection and Intrusion Prevention Technologies	\$ 50,000
Office 365 Upgrade	90,000
Turbidity Meters at Westlake	67,236
Climate Action Sustainability Plan	55,000
Tyler ERP System Annual Maintenance	187,000
Upgrade Finance Administrative Assistant position	22,900
Upgrade Senior Accountant to Accounting Supervisor	8,400
Add Program Manager position for Pure Water Project	297,900
Allocation from Increase in JPA Operating Costs	236,510
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	\$ 1,014,946



Changes to Capital Improvement Program

Summary of Significant Changes Capital Improvement Projects Fiscal Year 2021-22

	Budget Plan	Proposed	Adjustments
10642-Westlake Pump Station & Filter Plant Land	\$ 57,952	\$ 66,004	\$ 8,032
10651-Equestrian Tank	170,475	70,475	(100,000)
10690 Westlake Filter Plant-Woolsey Fire	3,926,524	3,176,524	(750,000)
10694-Building #8 Office Space Rehabilitation	558,000	483,000	(75,000)
10723-Multi Site Security	74,250	224,250	150,000
10729-Mobile Generators	150,000	153,300	3,300
10757-Pump Station Efficiency Project	-	75,000	75,000
10758-Vulnerability Management Program	-	100,000	100,000
10760-Building #1 Improvements	-	600,000	600,000
10635-Pure Water Project	5,824,157	4,412,157	(1,412,000)
10667-Tapia Headworks White Room	-	13,948	13,948
10668-Rancho Storm Water Diversion	186,668	-	(186,668)
10739-Rancho Generator Study	409,014	360,353	(48,361)
10742-Lift Station Improvements	889,560	783,660	(105,900)
10745-003 Discharge Rehabilitation	543,126	472,526	(70,600)
10749-Tapia Influent Pump Replacement	279,576	-	(279,576)
10754-Rancho Valve in Street Replacement	178,971	-	(178,971)
10767-Rancho Solar and Battery	-	154,261	154,261
10768-Refurbish Centrifuge #1	-	70,600	70,600
	\$13,248,293	\$11,133,957	(\$2,114,333)



Recommendations

- Adopt the Fiscal Year 2021-22 Budget.
- Authorize General Manager to Pre-pay the District's annual required contribution to CalPERS in the amount of \$ 1,867,118.
- Authorize General Manager to contribute \$1,600,804 to reduce the District's OPEB unfunded accrued liability.

