

Joint Powers Authority Proposed Budget Fiscal Years 2021-22



Las Virgenes – Triunfo
Joint Powers Authority



JPA Proposed Budget FY 2021-22

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



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JPA Proposed Budget FY 2021-22

- Total Budget
 - Fiscal Year 2021-22 - \$26.9 M
- Net Operating Budget
 - Fiscal Year 2021-22 - \$15.9 M
- Capital Improvement Projects New Appropriations
 - Fiscal Year 2021-22 - \$11.0 M




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Changes to Operating Budget

<u>Explanation/Description</u>	<u>Budget Increase/Decrease</u>
Demo Plant: Additional lab sampling	150,000.00
Demo Plant: Outside services additional testing	100,000.00
Demo Plant: Lighting needed downstairs chemical storage area and control room	50,000.00
Tapia balancing pond construction joint repair	35,000.00
Pure Water Project Program Manager- New Position (Portion anticipated to be charged to CIP)	237,600.00
	572,600.00



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Changes to Capital Improvement Projects

<u>CIP Project Number</u>	<u>Explanation/Description</u>	<u>Total Project Increase (Decrease)</u>
New CIP	Rancho Solar and Battery	218,500.00
10739	Rancho Gen. Study	(68,500.00)
10742	Lift Station Improvements	(150,000.00)
New CIP	Refurbish Centrifuge #1	100,000.00
10745	003 DISCHARGE POINT REHABILITATION	(100,000.00)
201854	Tapia Influent Pump Replacement	(396,000.00)
10668	Rancho Storm Water Diversion	(264,402.00)
201862	Rancho Valve in Street Replacement	(253,500.00)
10667	Tapia Headworks White Room	13,948.48
10635	Pure Water Project	(2,000,000.00)
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\$		(2,899,953.52)



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Recommendations

- Adopt the Fiscal Year 2021-22 Budget.



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