

FISCAL YEAR 2020/2021 BUDGET BY ACCOUNT NUMBER

ACCT NUMBER	ACCT TITLE	BUDGET FY 20/21	BUDGET FY 19/20	BUDGET FY 20/21 to 19/20	\$ Change	Explanations for Changes over \$10,000
4010	Salary	543,442	546,019	100%	\$ (2,577)	
4020	Benefits	282,582	285,649	99%	\$ (3,068)	
4030	Commissioner Compensation	45,000	45,000	100%	\$ -	
4070	Insurance	60,000	54,000	111%	\$ 6,000	
4080	Memberships & Subscriptions	155,677	171,550	91%	\$ (15,873)	Removal of ISLE Technology Advisory Group (\$20,000), offset by 2% increase in BACWA fees.
4100	Supplies, Fixed	24,000	24,000	100%	\$ -	
4100	Supplies, Variable	287,000	274,000	105%	\$ 13,000	More granular accounting for hypochlorite purchases and contingency for bacterial outbreaks.
4110	Contract Services	92,320	76,000	121%	\$ 16,320	Increased to address small projects that were done under RRF under the old JPA but will be operating expenses under the new JPA with the change in capital threshold from \$3000 to \$10,000.
4120	Professional Services	645,189	905,750	71%	\$ (260,561)	Reduction in Special Studies, including completion of JPA Support, Disaster Cost Recovery Plan, and Transport System Inspection/Seismic Plan.
4140	Rents & Fees	1,107,242	1,105,400	100%	\$ 1,842	
4141	NPDES Fines	209,000	9,000	2322%	\$ 200,000	Contingency for fines associated with FY19/20 permit violations.
4150	Maintenance & Repair	711,500	752,500	95%	\$ (41,000)	Removal of San Leandro Pump Station.
4160	Monitoring	185,000	170,000	109%	\$ 15,000	Member Agency Cost-of-Living Adjustments (COLAs).
4170	Travel & Training	18,000	18,000	100%	\$ -	
4190	Utility, Fixed	21,500	21,500	100%	\$ -	
4191	Utility, Variable (PG&E)	615,000	627,000	98%	\$ (12,000)	Removal of San Leandro Pump Station.
4200	Acquisitions & Other	40,000	40,000	100%	\$ -	Reduction in planned spending for Skywest Recycled Water Project.
SUB TOTAL ALL ACCOUNTS		5,042,452	5,125,368	98%	\$ (82,917)	
CONTRIBUTION TO R&R FUND		750,000	225,000	333%	\$ 525,000	
TOTAL EXPENDITURES		5,792,452	5,350,368	108%	\$ 442,083	
Deduct Skywest		120,000	120,000			
TOTAL AGENCY FUNDING		5,672,452	5,230,368	108%	\$ 442,083	

FISCAL YEAR 2020/2021 BUDGET BY PROGRAM

FUND NO	PROGRAM DESCRIPTION	BUDGET FY 20/21	BUDGET FY 19/20	% FY 20/21 to 19/20	\$ Change	Explanations for Changes over \$10,000
12	O&M EFFLUENT DISPOSAL					
12 06	General Administration	1,254,762	1,204,602	104%	50,159	Increases in salaries related to 2.5% COLA and addition of 0.25 FTE for Admin Assistant. Also, insurance costs were moved from the Pump Stations into General Admin and accounting costs were increased.
12 10	Outfall & Forcemains	181,336	181,181	100%	155	
12 12	San Leandro Pump Station	0	110,636	0%	(110,636)	Per the terms of the new JPA, San Leandro Pump Station will be managed by the City of San Leandro.
12 14	Marina Dechlor Facility	506,004	479,771	105%	26,233	Member Agency COLA increase.
12 16	Oro Loma Pump Station	463,920	480,726	97%	(16,806)	Member Agency labor estimate decreased.
12 18	Hayward Pump Station	163,336	142,181	115%	21,155	Member Agency COLA increase and increase in preventative maintenance tasks for the new MCC.
12 20	Union Pump Station	365,336	358,181	102%	7,155	
12 21	Bay & Effluent Monitoring	494,550	500,090	99%	(5,540)	
	TOTAL FUND # 12	3,429,244	3,457,368	99%	(28,124)	
13	SPECIAL PROJECTS					
13 36	NPDES Permit Fees	555,483	500,000	111%	55,483	State Water Board projecting a significant increase in NPDES permit fees.
13 37	NPDES Permit Issues	200,000	0	100%	200,000	Contingency for fines associated with FY19/20 permit violations.
13 48	Regional Monitoring Program	280,000	280,000	100%	-	
13 49	Nutrient Surcharge	269,479	273,000	99%	(3,521)	
13 53	Water Research Foundation	25,000	25,000	100%	-	
13 --	LIMS	40,000			40,000	Incorporation of EBDA into San Leandro's new Laboratory Information Management System.
13 --	Brine Project Development	30,000			30,000	Regulatory strategy and studies to support EBDA engagement in brine project.
13 --	Strategic Planning	10,000			10,000	External support for EBDA strategic planning effort.
13 --	Disinfection Master Plan	40,000			40,000	Expert consultant support for development of a Master Plan to optimize chlorine dosing for consistent control of bacteria in the EBDA system.
13 --	Contingency - Admin Support	22,246			22,246	Contingency for extending the 0.5 FTE Administrative Assistant.
13 --	PFAS Sampling	15,000			15,000	
13 91	NPDES Testing - CSL	1,500	16,500		(15,000)	
13 92	NPDES Testing - OLSD	1,500	15,500	10%	(14,000)	CalTest contract lab analyses for the Member Agencies previously billed through EBDA is now being billed directly. Remaining funds are for Hach WIMS licenses.
13 93	NPDES Testing - HAY	1,500	18,500	8%	(17,000)	
13 94	NPDES Testing - USD	1,500	18,500	8%	(17,000)	
	Other FY 19/20 Special Projects		401,000			
	TOTAL FUND # 13	1,493,208	1,548,000	96%	(54,792)	
	TOTAL OPERATING BUDGET	4,922,452	5,005,368	98%	(82,917)	
31 99	CONTRIBUTION TO R&R FUND	750,000	225,000	333%	525,000	Based on Asset Management Plan, sustainable funding level is estimated to be \$330,000 annually. Per the new JPA, EBDA additionally pays \$420,000 annually to Union to address capital needs at that station.
14	WATER RECYCLING					
14 80	Skywest Golf Course	120,000	120,000	100%	-	
	TOTAL FUND # 14	120,000	120,000	100%		
	TOTAL EXPENDITURES	5,792,452	5,350,368	108%	442,083	
	PROGRAMS WITH OTHER FUNDING					
14 00	WATER RECYCLING					
14 80	Skywest Golf Course	120,000	120,000	100%	-	
	TOTAL FUND # 14	120,000	120,000	100%		
	TOTAL AGENCY FUNDING	5,672,452	5,230,368	108%	442,083	