

FISCAL YEAR 2021/2022 BUDGET BY PROGRAM

FUND NO	PROGRAM DESCRIPTION	BUDGET FY 21/22	OTHER REVENUES/ CARRYOVER	AGENCY REVENUES	BUDGET FY 20/21	% FY 21/22 to 20/21	\$ Change	Explanations for Changes over \$10,000
12 O&M EFFLUENT DISPOSAL								
12 06	General Administration	\$ 1,293,381	\$ -	\$ 1,293,381	\$ 1,254,759	103%	\$ 38,623	Increases in salaries related to 2% COLA, change in Admin Mgr Class, and addition of 0.5 FTE Admin Support Spec.
12 10	Outfall & Force mains	\$ 181,977	\$ -	\$ 181,977	\$ 181,336	100%	\$ 641	
12 14	Marina Dechlor Facility	\$ 510,454	\$ -	\$ 510,454	\$ 506,003	101%	\$ 4,450	
12 16	Oro Loma Pump Station	\$ 514,954	\$ -	\$ 514,954	\$ 463,920	111%	\$ 51,034	Increase in PG&E rates.
12 18	Hayward Pump Station	\$ 170,977	\$ -	\$ 170,977	\$ 163,336	105%	\$ 7,641	
12 20	Union Pump Station	\$ 363,233	\$ -	\$ 363,233	\$ 365,336	99%	\$ (2,103)	
12 21	Bay & Effluent Monitoring	\$ 506,382	\$ -	\$ 506,382	\$ 534,550	95%	\$ (28,168)	FY2020/2021 included a one-time startup cost of \$40k for the Laboratory Information Management System.
TOTAL FUND # 12		\$ 3,541,357		\$ 3,541,357	\$ 3,469,238	102%	\$ 72,118	
13 SPECIAL PROJECTS								
13 36	NPDES Permit Fees	\$ 593,473	\$ -	\$ 593,473	\$ 555,483	107%	\$ 37,990	State Water Board projecting a significant increase in NPDES permit fees.
13 37	NPDES Permit Issues	\$ 100,000	\$ 100,000	\$ -	\$ 200,000	0%	\$ (200,000)	Contingency included for potential fines last year is no longer needed. Unspent funds are being held over for professional services related to permit reissuance.
13 48	Regional Monitoring Program	\$ 280,000	\$ -	\$ 280,000	\$ 280,000	100%	\$ -	
13 49	Nutrient Surcharge	\$ 285,346	\$ -	\$ 285,346	\$ 269,479	106%	\$ 15,867	Increase due to lower supplement from BACWA reserves.
13 53	Water Research Foundation	\$ 25,580	\$ -	\$ 25,580	\$ 25,000	102%	\$ 580	
13 58	Transport System Inspection	\$ 20,000	\$ 20,000	\$ -	\$ -	0%	\$ -	
13 63	JPA Legal Support	\$ 10,000	\$ -	\$ 10,000	\$ -	100%	\$ 10,000	Support for drafting administrative appeals policy.
13 65	AQPI	\$ 29,000	\$ 29,000	\$ -	\$ -	0%	\$ -	
13 67	Operator Training Modules	\$ 16,000	\$ 16,000	\$ -	\$ -	0%	\$ -	
13 68	Brine Project Development	\$ -	\$ -	\$ -	\$ 30,000	0%	\$ (30,000)	Effort moved to Fund 15.
13 69	Strategic Planning	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0%	\$ (10,000)	External support for EBDA strategic planning effort, carried over.
13 74	Disinfection Master Plan	\$ 45,726	\$ 20,000	\$ 25,726	\$ 40,000	64%	\$ (14,274)	Continuation of expert consultant support for development of a Master Plan to optimize chlorine dosing for consistent control of bacteria in the EBDA system.
13 75	Contingency - Admin Support	\$ -	\$ -	\$ -	\$ 22,245	0%	\$ (22,245)	Removed contingency for extending the 0.5 FTE Administrative Assistant.
13 76	PFAS Sampling	\$ -	\$ -	\$ -	\$ 15,000	0%	\$ (15,000)	Not required. Bay region was exempted from individual sampling requirements in State order.
13 77	Nature-based Solutions	\$ 150,000	\$ 150,000	\$ -	\$ -	0%	\$ -	
13 78	Biosolids Feasibility Study	\$ 100,000	\$ -	\$ 100,000	\$ -	100%	\$ 100,000	Study to evaluate feasibility of an EBDA biosolids collaboration/project.
13 79	Solar Feasibility Study	\$ 20,000	\$ -	\$ 20,000	\$ -	200%	\$ 20,000	Study to evaluate feasibility and land requirements of solar facilities at HEPS and OLEPS.
13 82	Bruce Wolfe Memorial	\$ 5,000	\$ -	\$ 5,000	\$ -	300%	\$ 5,000	Memorial to former RWQCB Exec Officer for his role in the creation of EBDA.
13 91	NPDES Testing - CSL	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	100%	\$ -	
13 92	NPDES Testing - OLSO	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	100%	\$ -	
13 93	NPDES Testing - HAY	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	100%	\$ -	
13 94	NPDES Testing - USD	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	100%	\$ -	
TOTAL FUND # 13		\$ 1,696,125	\$ 345,000	\$ 1,351,125	\$ 1,453,207	93%	\$ (102,082)	
TOTAL OPERATING BUDGET		\$ 5,237,482	\$ 345,000	\$ 4,892,482	\$ 4,922,446	99%	\$ (29,964)	
31 99	CONTRIBUTION TO R&R FUND	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	100%	\$ -	
TOTAL AGENCY FUNDING				\$ 5,642,482	\$ 5,672,446	99%	\$ (29,964)	
PROGRAMS WITH OTHER FUNDING								
14 00 WATER RECYCLING								
14 80	Skywest	\$ 36,000	\$ 36,000	\$ -	\$ 120,000			Reduction in operations due to closure of the golf course.
TOTAL FUND # 14		\$ 36,000	\$ 36,000	\$ -	\$ -			
15 00 BRINE ACCEPTANCE								
15 83	Mixed Sea Salt Brine (Cargill)	\$ 400,000	\$ 400,000	\$ -	\$ -			
15 84	Zone 7 Brine (DSRSD)	\$ 80,000	\$ 80,000	\$ -	\$ -			
TOTAL FUND # 15		\$ 480,000	\$ 480,000	\$ -	\$ -			
TOTAL EXPENDITURES				\$ 5,642,482	\$ 5,792,446	97%	\$ (149,964)	

FISCAL YEAR 2021/2022 BUDGET BY ACCOUNT NUMBER

ACCT NUMBER	ACCT TITLE	BUDGET FY 21/22	OTHER REVENUES/ CARRYOVER	AGENCY REVENUES	BUDGET FY 20/21	% FY 21/22 to 20/21	\$ Change	Explanations for Changes over \$10,000
4010	Salary	586,101		586,101	543,436	108%	\$ 42,665	2% COLA, salary increase for Administration Manager reclassification, and addition of 0.5 FTE Admin Support Specialist. Also, O&M labor was moved from pump stations to General Admin.
4020	Benefits	269,324		269,324	282,582	95%	\$ (13,258)	Medical premiums for retirees decreased due to death and recipients becoming eligible for Medicare. Additionally, because of last year's lump sum payment, the Authority's PERS required payment is lower than previous. Finally, benefits that are based on payroll decreased because of the lower payrate for the Admin Support Specialist.
4030	Commissioner Compensation	45,000		45,000	45,000	100%	\$ -	
4070	Insurance	65,000	3,000	62,000	60,000	103%	\$ 2,000	
4080	Memberships & Subscriptions	147,702		147,702	155,677	95%	\$ (7,975)	
4100	Supplies, Fixed	22,000		22,000	24,000	92%	\$ (2,000)	
4100	Supplies, Variable	312,000		312,000	287,000	109%	\$ 25,000	Increase in SBS unit cost.
4110	Contract Services	104,280		104,280	132,320	79%	\$ (28,040)	FY2020/2021 included a one-time startup cost of \$40k for the Laboratory Information Management System.
4120	Professional Services	1,294,976	653,000	641,976	605,189	106%	\$ 36,787	Decrease in MA contributions due to more complete accounting of external revenues.
4140	Rents & Fees	1,161,099		1,161,099	1,107,242	105%	\$ 53,857	Increase to NPDES fee.
4141	NPDES Issues	109,000	100,000	9,000	209,000	4%	\$ (200,000)	In FY 2020/2021, this budget was high to reflect possible fines that did not materialize. Funds are being carried over to support 2022 permit reissuance.
4150	Maintenance & Repair	676,500	9,000	667,500	711,500	94%	\$ (44,000)	EBDA O&M labor has been moved to General Admin. Skywest maintenance and repair has also decreased, and offsetting revenue is now reflected.
4160	Monitoring	175,000	5,000	170,000	185,000	92%	\$ (15,000)	Removal of lab fees that are now routed directly to agencies, as well as retirement of Hach WIMS system.
4170	Travel & Training	18,000		18,000	18,000	100%	\$ -	
4190	Utility, Fixed	17,500	1,000	16,500	21,500	77%	\$ (5,000)	
4191	Utility, Variable (PG&E)	660,000		660,000	615,000	107%	\$ 45,000	Increase in PG&E rates.
4200	Acquisitions & Other	90,000	90,000	0	40,000	0%	\$ (40,000)	Decrease in MA contributions due to more complete accounting of external revenues.
SUB TOTAL ALL ACCOUNTS		5,753,482	861,000	4,892,482	5,042,446	97%	\$ (149,964)	
CONTRIBUTION TO R&R FUND		750,000			750,000	100%	\$ -	
TOTAL EXPENDITURES		6,503,482		5,642,482	5,792,446	97%	\$ (149,964)	