



Metro Wastewater Joint Powers Authority  
Approved Budget & Agency Allocations  
Fiscal Year 2021

**METRO WASTEWATER JPA  
PROPOSED BUDGET - FY '21**

	FY '20					FY '21		
	Actual Through	Forecast Through	Approved Annual	Forecast over /(under) Budget		Proposed Annual Budget	Difference from FY '20 Forecast	Difference from FY '20 Budget
	3/31/20	6/30/20	Budget	\$	%			
<b>Income</b>								
Membership Dues	\$ 335,887	\$ 447,850	\$ 447,850	\$ 0	0%	\$ 289,350 <sup>(4)</sup>	\$ (158,500)	\$ (158,500)
Interest Income	172	229	100	(129)	-129%	100	(129)	-
<b>Total Income</b>	\$ 336,059	\$ 448,080	\$ 447,950	\$ (129)	0%	\$ 289,450	\$ (158,630)	\$ (158,500)
<b>Expense</b>								
Administrative Assistant-LP	\$ 1,325 <sup>(1)</sup>	\$ 3,975	\$ 8,400	\$ (4,425)	-53%	\$ 8,400	\$ 4,425	\$ -
Bank Charges	36	48	200	(152)	-76%	200	152	-
Contingency	-	-	-	-	-	-	-	-
Dues & Subscriptions	538	538	600	(62)	-10%	600	62	-
Financial Services								
Audit Fees	2,500 <sup>(2)</sup>	6,500	12,000	(5,500)	-46%	12,000	5,500	-
Treasury Services-Padre	9,500 <sup>(3)</sup>	12,500	21,000	(8,500)	-40%	20,000	7,500	(1,000)
JPA/TAC meeting expenses	2,897	3,897	6,000	(2,103)	-35%	5,000	1,103	(1,000)
Miscellaneous	-	-	250	(250)	-	250	250	-
Per Diem - Board	9,900 <sup>(3)</sup>	11,900	18,000	(6,100)	-34%	18,000	6,100	-
Printing, Postage, Supplies	123	173	500	(327)	-65%	250	77	(250)
Professional Services								
Engineering - NV5	11,324 <sup>(2)</sup>	19,324	50,000	(30,676)	-61%	30,000	10,676	(20,000)
Engineering - Dexter Wilson	28,148 <sup>(3)</sup>	40,648	105,600	(64,952)	-62%	108,000	67,352	2,400
Financial - The Keze Group	21,320 <sup>(3)</sup>	36,320	77,600	(41,280)	-53%	77,600	41,280	-
Legal - Procopio	19,147 <sup>(3)</sup>	27,647	70,000	(42,353)	-61%	70,000	42,353	-
Legal - BB&K	20,066 <sup>(3)</sup>	28,976	60,000	(31,024)	-52%	60,000	31,024	-
Strategic Planning	7,275	7,275	14,000	(6,725)	-48%	-	(7,275)	(14,000)
Telephone	423 <sup>(1)</sup>	1,269	1,400	(131)	-9%	1,400	131	-
Website Maintenance & Hosting	2,451	2,451	2,400	51	2%	2,750	299	350
<b>Total Expense</b>	\$ 136,973	\$ 203,441	\$ 447,950	\$ (244,509)	-55%	\$ 414,450	\$ 211,009	\$ (33,500)
<b>Net Income (Loss)</b>	\$ 199,086	\$ 244,638	\$ -	\$ 244,380		\$ (125,000) <sup>(4)</sup>	\$ (369,638)	\$ (125,000)

(1) Invoices received through 10/31/19

(2) Invoices received through 1/31/20

(3) Invoices received through 3/31/20

(4) Reserve balances well over required level and so used to offset Membership dues by \$125K for one year.

FY '21 RESERVE REQUIREMENT	
Fund Balance at 6/30/19	\$ 266,816
Projected Net Income FY '20	244,638
Projected Fund Balance at 6/30/20	\$ 511,454
4 Months Operating Expenses	(138,150)
Amount over Required Reserve	\$ 373,304
Budgeted Net Loss FY '21	(125,000)
Remaining Amt over Required Reserve	\$ 248,304

**METRO WASTEWATER JPA  
INITIAL AGENCY BILLING FY '21 (BEFORE TRUE-UP)**

	FY '20				Initial Billing FY '21		
	Flow / Strength	Agency Allocation	FY '17 Audit True-up	Revised Agency Billings	Flow / Strength	Agency Allocation	Difference from Prior Year
Chula Vista	30.18%	\$ 135,162	\$ (1,072.08)	\$ 134,089.92	30.63%	\$ 88,624.00	\$ (46,538)
Coronado	3.51%	\$ 15,729	\$ (466.55)	\$ 15,262.45	3.45%	\$ 9,974.00	\$ (5,755)
County of SD *	16.98%	\$ 76,056	\$ 29.01	\$ 76,085.01	16.44%	\$ 47,561.00	\$ (28,495)
Del Mar	0.06%	\$ 257	\$ (121.54)	\$ 135.46	0.06%	\$ 165.00	\$ (92)
El Cajon	14.69%	\$ 65,784	\$ 576.57	\$ 66,360.57	14.87%	\$ 43,033.00	\$ (22,751)
Imperial Beach	3.70%	\$ 16,550	\$ (761.22)	\$ 15,788.78	3.78%	\$ 10,931.00	\$ (5,619)
La Mesa	7.66%	\$ 34,291	\$ (361.09)	\$ 33,929.91	8.39%	\$ 24,270.00	\$ (10,021)
Lemon Grove	3.49%	\$ 15,614	\$ (1,392.42)	\$ 14,221.58	3.43%	\$ 9,932.00	\$ (5,682)
National City	7.04%	\$ 31,551	\$ (659.79)	\$ 30,891.21	7.21%	\$ 20,866.00	\$ (10,685)
Otay Water District	0.92%	\$ 4,106	\$ 992.43	\$ 5,098.43	0.70%	\$ 2,040.00	\$ (2,066)
Padre Dam MWD	6.71%	\$ 30,035	\$ 3,409.14	\$ 33,444.14	6.72%	\$ 19,432.00	\$ (10,603)
Poway	5.07%	\$ 22,715	\$ (172.45)	\$ 22,542.55	4.33%	\$ 12,522.00	\$ (10,193)
Total	100.00%	\$ 447,850	\$ 0.00	\$ 447,850.00	100.00%	\$ 289,350.00	\$ (158,500)
<i>Total Required from Budget</i>		\$ 447,850				\$ 289,350.00	

\* County of SD includes East Otay Mesa, Lakeside/Alpine, Spring Valley and Wintergardens