



*Proactively Addressing
Regional Wastewater Issues
for the Public Benefit*

FY 2024 Metro JPA Budget Overview

Year-End Projections



Executive Team Consultants

Increases due to unforeseen unbudgeted tasks during FY2023



Legal Cost Stabilized



Board of Director Per Diems

Pure Water/2nd ARA AdHoc Not Included in FY 2023 Budget Estimate

METRO WASTEWATER JPA
PROPOSED BUDGET - FY '24

FY '23 ACTUAL / FORECAST							
	Actual Through 3/01/23	Estimate remaining Months	Forecast Through 6/30/23	Approved Annual Budget	Forecast over /(under) Budget		
					\$	%	
Income							
Membership Dues	\$ 584,245	\$ -	\$ 584,245	\$ 584,245	\$ -	0%	
Use of Reserves***	\$ -	-	-	-	-		
City of San Diego	\$ 4,600	\$ 22,559	27,159	44,210	(17,051)	-39%	
Interest Income	-	-	-	-	-		
Total Income	\$ 588,845	\$ 22,559	\$ 611,404	\$ 628,455	\$ (17,051)	-3%	
Expense							
Administrative Assistant-LP	\$ 12,639	\$ 24,000	\$ 36,639	\$ 37,100	\$ (461)	-1%	
Bank Charges	-	-	-	200	(200)		
Financial Services				-	-		
Audit Fees	-	-	-	12,000	(12,000)		
Financial Consulting Support (Auditor)	-	-	-	2,500	(2,500)		
Financial - The Keze Group*	81,960	40,980	122,940	100,000	22,940	23%	
Treasurer - Padre Dam/El Cajon	6,428	5,000	11,428	30,000	(18,572)	-62%	
JPA/TAC meeting expenses	1,917	1,500	3,417	5,000	(1,583)	-32%	
Miscellaneous	-	-	-	250	(250)		
Per Diem - Board	14,400	7,200	21,600	18,000	3,600	20%	
Printing, Postage, Supplies	58	100	158	860	(702)	-82%	
Professional Services							
Engineering - Dexter Wilson**	115,158	57,579	172,736	141,700	31,036	22%	
Engineering - NV5	21,375	10,688	32,063	30,000	2,063	7%	
Legal - Procopio (2nd ARA/PW)*	73,182	36,591	109,772	150,000	(40,228)	-27%	
Legal - Procopio (General)*	31,423	15,711	47,134	60,000	(12,866)	-21%	
Legal - Procopio (Spill)*	22,125	11,063	33,188		33,188		
Legal - BB&K	1,561	-	1,561	-	1,561		
Paul Redvers Brown	10,150	5,075	15,225	24,900	(9,675)	-39%	
Telephone, Internet, Software	1,154	577	1,730	2,140	(410)	-19%	
Website Architecture Update	-	-	-	10,500	(10,500)		
Website Maintenance & Hosting	3,087	-	3,087	3,305	(218)	-7%	
Total Expense	\$ 396,615	\$ 216,063	\$ 612,678	\$ 628,455	\$ (15,777)	-3%	
Net Income (Loss)	\$ 192,229	\$ (193,504)	\$ (1,274)	\$ -	\$ (1,274)	0%	
* Total Legal - Procopio	\$ 126,729	\$ 63,365	\$ 190,094	\$ 210,000	\$ (19,906)	-9%	

FYE 2024 Budget Highlights



Reserves

METRO WASTEWATER JPA
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\$ -

FY '24		
Proposed Annual Budget	Difference from FY '23 Forecast	Difference from FY '23 Budget
\$ 727,545	\$ 143,300	\$ 143,300
44,210	17,051	-
-	-	-
\$ 771,755	\$ 160,351	\$ 143,300
\$ 37,100	\$ 461	\$ -
200	200	-
12,000	12,000	-
-	-	(2,500)
150,000	27,060	50,000
30,000	18,572	-
6,000	2,583	1,000
250	250	-
25,000	3,400	7,000
860	702	-
200,000	27,264	58,300
40,000	7,938	10,000
150,000	40,228	-
60,000		-
30,000		30,000
-	(1,561)	-
24,900	9,675	-
2,140	410	-
-	-	(10,500)
3,305	218	-
\$ 771,755	\$ 149,398	\$ 143,300
\$ -	\$ 10,953	\$ -

Fund Balance at 6/30/23	\$ 304,048
Projected Net Income FY '23	(1,274)
Projected Fund Balance at 6/30/22	\$ 302,774
4 Months Operating Expenses FY '23	(242,515)
Amount over Required Reserve	\$ 60,259

PA Budget Allocations

- Based on January 2023 PUD Budget Estimate for FY 2024
- Switch from FY 2018 to FY 2019 audited sewage strengths
- Revisions made when actual year audited

	FY 2023	FY 2024
CHULA VISTA	31.72%	31.84%
CORONADO	2.58%	2.70%
DEL MAR	0.05%	0.02%
EAST OTAY MESA	0.83%	0.89%
EL CAJON	14.56%	14.46%
IMPERIAL BEACH	3.71%	3.67%
LA MESA	8.18%	7.89%
LAKESIDE/ALPINE	5.90%	5.56%
LEMON GROVE	3.36%	3.32%
NATIONAL CITY	8.45%	8.39%
OTAY	0.60%	0.55%
PADRE DAM	5.67%	7.01%
POWAY	4.66%	4.16%
SPRING VALLEY	7.94%	7.88%
WINTERGARDENS	1.79%	1.66%
	100.00%	100.00%
County:	16.46%	15.99%

METRO WASTEWATER JPA					
PARTICIPATING AGENCY FY 2024 BUDGET BILLINGS					
	PUD January Budget Estimate %'s **		JPA Budget Allocation Based on January %'s		
Agency	FYE 2023	FYE 2024***	FYE2023	FYE2024	
	Agency Percentage	Agency Percentage	Total Agency Billing	Total Agency Billing	Difference
Chula Vista	31.72%	31.84%	\$ 185,323	\$ 231,650	\$ 46,328
Coronado	2.58%	2.70%	\$ 15,074	\$ 19,644	\$ 4,570
County of SD*	16.46%	15.99%	\$ 96,167	\$ 116,334	\$ 20,168
Del Mar	0.05%	0.02%	\$ 292	\$ 146	\$ (147)
El Cajon	14.56%	14.46%	\$ 85,066	\$ 105,203	\$ 20,137
Imperial Beach	3.71%	3.67%	\$ 21,675	\$ 26,701	\$ 5,025
La Mesa	8.18%	7.89%	\$ 47,791	\$ 57,403	\$ 9,612
Lemon Grove	3.36%	3.32%	\$ 19,631	\$ 24,154	\$ 4,524
National City	8.45%	8.39%	\$ 49,369	\$ 61,041	\$ 11,672
Otay Water District	0.60%	0.55%	\$ 3,505	\$ 4,001	\$ 496
Padre Dam MWD	5.67%	7.01%	\$ 33,127	\$ 51,001	\$ 17,874
Poway	4.66%	4.16%	\$ 27,226	\$ 30,266	\$ 3,040
Total Flow & Strength	100.00%	100.00%	\$ 584,245	\$ 727,545	143,300
* County of SD includes East Otay Mesa, Lakeside/Alpine, Spring Valley and Wintergardens					
** Percentages derived from Table B "City of San Diego - Public Utilities Department - Projected Distribution of System Wastewater Costs - Fiscal Year 2024"					
Column entitled: "Total Allocated Costs (Total Flow, SS & COD + Pure Cap".					
***Budget Estimate dated January 2023.					