Metro Wastewater JPA
Approved Budget
July 1, 2010 - June 30, 2011

Consider approval - Metro TAC	5/19/2010	Approved
Consider approval - Metro Finance Committee	5/26/2010	Approved
Consider approval - Metro JPA	6/3/2010	Approved

REVISED FOR MINOR FLOW CHANGE - 06/03/10

Presented by Doug Wilson, Metro JPA Treasurer

Metro Wastewater JPA
Budget - Fiscal Year 2010/11

Metro/JPA - One year budget	July 1, 2009-June 30, 2010			FY 2010/11	
	Estimated Actual	Budget	Variance Fav (Unfav)	BUDGET	NOTES
Ordinary Income/Expense					
Appro Income					
Membership Dues	210,000	210,000	0	210,000	Based on current yr expenses
Interest Income	920	1,500	(580)	1,500	Estimated
Total Income	210,920	211,500	(580)	211,500	
Expense					
PBS&J	121,300	106,000	(15,300)	106,000	Historical-contract
Approved	34,832	35,000	168	38,500	Historical-increase 10% billing rate
Approved	21,050	24,750	3,700	24,750	Same as prior yr budget
Treasury Support - Padre Dam	14,000	14,000	0	14,000	Historical-contract
Metro/JPA/TAC meeting expenses	4,621	5,500	879	5,500	Historical plus retreat
Administrative Support-LP	3,050	2,400	(650)	3,600	Metro JPA portion $300 per month estimate
Annual Retreat - strategic plan	-	3,000	3,000	3,000	Place holder
Automobile Expense	1,575	3,000	1,425	3,000	Historical-potential increase
Public Information	-	1,000	1,000	1,000	Small place holder
Web Site	844	1,000	156	1,000	Historical - $55 per month + $100 domain name
Office Supplies	861	200	(661)	900	Historical
Supplies	536	300	(236)	750	Historical
Miscellaneous	-	750	750	750	Historical placeholder
Dues and Subscriptions	538	600	62	600	Historical
Financial Consultant	-	3,000	3,000	-	Removed - San Diego financing complete
Contingencies	-	10,000	10,000	10,000	Contingency
Total Expense	203,207	210,500	7,293	213,350	
Net Ordinary Income	7,713	1,000	6,713	(1,850)	

	30-Jun-10		30-Jun-11
Cash Balances-projected	68,855	Cash Balances-projected	67,005
		Operating expense coverage =	31.4%
		Cash Reserve policy target	71,117
			33.00%

Metro Commission / JPA Agency Cost Allocation

	Metro Flow 2010 forecast (MGD)	Commission Flow Distribution %	Total Agency Billings	Prior Yr Billings
Chula Vista	16.543	27.34%	$ 57,415	$ 59,341
Coronado	2.200	3.64%	$ 7,635	$ 8,290
County of SD	11.120	18.38%	$ 38,594	$ 37,111
Del Mar	0.675	1.12%	$ 2,343	$ 2,278
El Cajon	8.800	14.54%	$ 30,542	$ 29,478
Imperial Beach	2.250	3.72%	$ 7,809	$ 7,626
La Mesa	5.210	8.61%	$ 18,082	$ 17,422
Lemon Grove	2.296	3.79%	$ 7,969	$ 7,613
National City	4.571	7.55%	$ 15,864	$ 16,609
Otay Water District	0.303	0.50%	$ 1,052	$ 1,001
Padre Dam MWD	3.070	5.07%	$ 10,655	$ 12,070
Poway	3.469	5.73%	$ 12,040	$ 11,161
Total Flow	60.507	100.00%	$ 210,000	$ 210,000