

Operating Budget: FY 2020/21 Carry Forwards; FY 2021/22 Amendment

Budget Item	Subdivision Name	Subdivision	Account	FY 20/21 Carry Forwards	FY 21/22 Board Approved Budget	FY 21/22 Proposed Amended Budget
HR Consulting Services	Administration	7800002	52310	3,200		
HR Consulting Services	Administration	7800002	52490	5,150		
	Subtotal for Subdivision Administration			8,350	1,678,550	1,686,900
Aeration Basins Controller Sys	Plant Operations	7803000	53400	9,700		
	Subtotal for Subdivision Plant Operations			9,700	4,113,050	4,122,750
Deep Cleaning of Buildings	Plant Maintenance	7803001	52345	12,000		
12 kV Maintenance	Plant Maintenance	7803001	52490	10,100		
Replace 12 kV Pole #4	Plant Maintenance	7803001	52490	16,500		
SCADA Maintenance	Plant Maintenance	7803001	52500	8,150		
COGEN Maintenance	Plant Maintenance	7803001	52500	36,800		
Crack sealing & road repairs	Plant Maintenance	7803001	52500	31,000		
Replace Intermediate Gate	Plant Maintenance	7803001	52505	26,450		
Replace failed impellar for DAFT	Plant Maintenance	7803001	53350	6,750		
Polymer Mixing Unit	Plant Maintenance	7803001	53350	9,050		
DAFC Clarifier Drive Motor	Plant Maintenance	7803001	53350	2,350		
Jamison Ranch Telemetry	Plant Maintenance	7803001	53350	6,200		
Belt Press Pumps	Plant Maintenance	7803001	53350	15,200		
Storm Drain Check Valve	Plant Maintenance	7803001	53350	7,400		
	Subtotal for Subdivision Plant Maintenance			187,950	2,000,250	2,188,200
Cathodic Protection Testing	Reclamation	7806000	52490	14,900		
Fish Farming Friendly Certification	Reclamation	7806000	52490	2,300		
	Subtotal for Subdivision Reclamation			17,200	790,150	807,350
Expenditures - Operating - All Subdivisions				223,200	32,003,000	32,226,200