

PC2 and PC5 Budget Adjustment Request

PC2 Budget Requests

- ▶ \$24,000 in additional O&M labor for construction support in the last quarter of the FY
- ▶ \$34,000 SCE billing adjustments for March to May received 7-4-2020 with no prior notice
- ▶ \$17,000 SCE standby charge in June incurred to perform unanticipated engine warranty work
- ▶ Elevated Biosolids costs due to heavy spring storms and temporary 12-hour shift change for CV19 limiting truck driver availability for landfill to the hauling
- ▶ Continued increasing ferric chloride dosing costs to meet SCAQMD hydrogen sulfide concentration permitting for the new engine
- ▶ Ongoing CV19 costs for PPE and equipment to protect employees

PC2 Budget Status

- ▶ Current actuals over by \$85,397.92
- ▶ Pending estimated expenses
 - \$20,000.00 for electricity last 12 days of June
 - \$4,000.00 for natural gas 10 days of June
 - \$500.00 for water gas 10 days of June
 - \$27,000 for Polymer Products (late invoice)
- ▶ Total overage approximately \$140,000

PC5 Budget Requests

- ▶ \$27k: Increased staff time allocation for NPDES permitting activities and inspection audits.
- ▶ \$27k: Increase in water quality permit fees
- ▶ \$6k: Increase in offshore buoy cost due to deterioration and replacement request by the U.S. Coast Guard