

BUDGET SUMMARY BY PROGRAM

DESCRIPTION	WATER FUND	WASTEWATER FUND	TOTAL	FY 2020-21 BUDGETED	CHANGE
1000 - Governing Board	\$ 170,800	\$ 73,200	\$ 244,000	\$ 257,000	-5%
2000 - General Administration	931,500	397,500	1,329,000	1,302,000	2%
2100 - Human Resources	1,322,400	349,600	1,672,000	1,325,000	26%
2200 - Public Affairs	1,340,900	503,100	1,844,000	1,589,000	16%
2300 - Conservation	614,000	-	614,000	624,000	-2%
3000 - Finance & Accounting	890,250	380,750	1,271,000	1,272,000	0%
3200 - Information Technology	895,900	341,100	1,237,000	973,000	27%
3300 - Customer Service	1,022,400	424,600	1,447,000	1,507,000	-4%
3400 - Meter Services	321,000	-	321,000	290,000	11%
4000 - Engineering	1,114,400	477,600	1,592,000	1,544,000	3%
5000 - Water Production	4,539,000	-	4,539,000	4,493,000	1%
5100 - Water Treatment	900,000	-	900,000	905,000	-1%
5200 - Water Quality	521,000	-	521,000	480,000	9%
6000 - Maintenance Admin	378,000	42,000	420,000	434,000	-3%
6100 - Water Maintenance	2,658,000	-	2,658,000	2,485,000	7%
6200 - Wastewater Maintenance	-	950,000	950,000	803,000	18%
6300 - Water Reclamation	-	9,555,000	9,555,000	8,586,000	11%
7000 - Facilities Maintenance	971,750	244,250	1,216,000	1,022,000	19%
7100 - Fleet Maintenance	506,700	56,300	563,000	500,000	13%
TOTAL	\$19,098,000	\$ 13,795,000	\$32,893,000	\$30,391,000	8%

EAST VALLEY WATER DISTRICT
FINANCE & ACCOUNTING

Financial Stability With Full Understanding of Operational Complexities

- Assist Public Affairs with grant applications and financial reporting requirements to support District initiatives
- In coordination with Customer Service, develop a North Fork Water Company agreement tracking system to protect the District’s water and financial position
- Update Reserve Policy and ensure budgeting includes contributions toward Reserve Target Levels

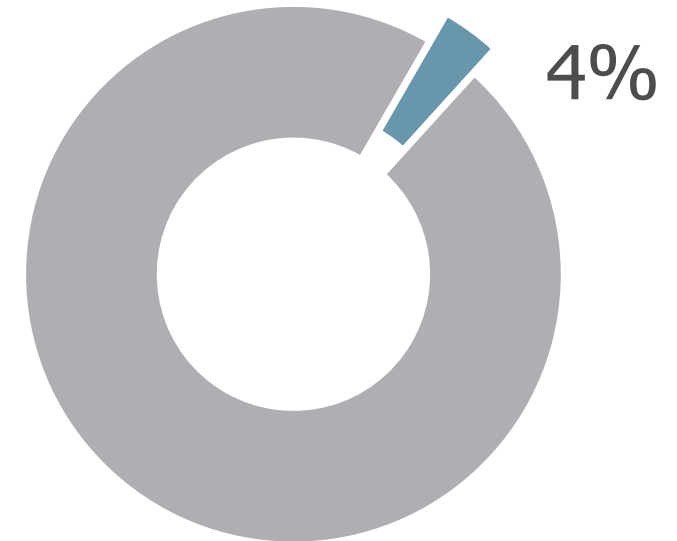
Fully Understand the Cost Associated With SNRC Operations

- Develop a comprehensive salaries and benefits analysis based on recommendations provided by a third-party consultant
- Coordinate with Engineering and wastewater treatment stakeholders to develop a District-wide comprehensive financial plan for fund allocation alignment with SNRC operations

Link Fixed Asset Information in Tyler Accounting System to Digitized Maps in Geographical Information System (GIS) Program

- In coordination with Information Technology, implement a geographical map of FY 2021-22 capital improvement projects
- Evaluate the current method of projects linking in Tyler and develop a standard operating procedure manual

% of Total Operating Budget



FY 2020-21 BUDGETED	FY 2021-22 PROPOSED	CHANGE
\$ 1,272,000	\$ 1,271,000	0%

CUSTOMER SERVICE

Develop Strategies to Address Organizational Service Needs

- Work with Field and IT in the re-evaluation of Cityworks and attend product demonstrations for alternate work order systems, if scheduled
- Develop a SNRC action plan and prepare justification for an additional full-time employee, if necessary
- Work with IT to activate Autopay with credit card while remaining PCI compliant
- Work with the Business Services Manager to update physical/digital access where needed

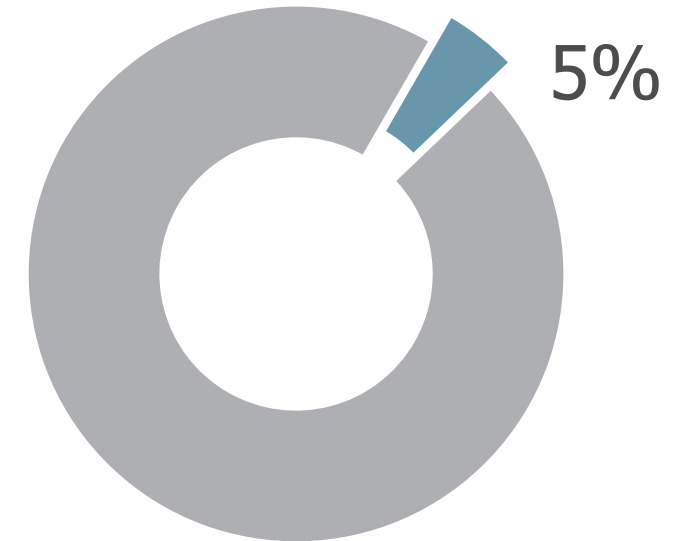
Modify Processes to Comply With Changes in Legislation While Maintaining Financial Stability

- Meet quarterly with Public Affairs for updates on proposed/pending legislation
- Address and implement lock-off procedures to ensure customers are educated and notified in accordance with the lifting of emergency orders

Fully Understand and Utilize Smart Meter Capabilities

- Coordinate training session on how to analyze Neptune reports to target and communicate with high consumption customers
- Coordinate with Public Affairs to increase the use of AMI data to support conservation efforts
- Review routes and billing dates for possible changes to accommodate timing of bills to customers on fixed incomes

% of Total Operating Budget



FY 2020-21 BUDGETED	FY 2021-22 PROPOSED	CHANGE
\$ 1,507,000	\$ 1,447,000	-4%