



Budget & Finance Committee Meeting
Tuesday, March 30, 2021 at 1:00 PM
Valley Sanitary District
45-500 Van Buren Street, Indio, CA 92201

*****SPECIAL NOTICE – VIA VIDEOCONFERENCE*****

Pursuant to the Governor’s Executive Order N-25-20 issued on March 4, 2020 and N-29-20 issued on March 18, 2020; the Budget & Finance Committee regular meeting will be conducted remotely through Zoom.

Members of the public wanting to participate in the open session of the meeting may do so via the following Zoom registration link:

<https://zoom.us/j/96690183236?pwd=dzJTdkhnTXZrZVM5WWxqcS9lN29ldz09> Meeting ID: 966 9018 3236 or by calling 669-900-9128. Members of the public wanting to address the Board, either during public comment or for a specific agenda item, or both, are requested to send an email notification no later than 12:30 p.m. on the day of the meeting to the Valley Sanitary District’s Clerk of the Board at hgould@valley-sanitary.org.

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1. CALL TO ORDER

1.1. Roll Call

1.2. Pledge of Allegiance

2. PUBLIC COMMENT

This is the time set aside for public comment on any item not appearing on the agenda. Please notify the Secretary in advance of the meeting if you wish to speak on a non-hearing item.

3. DISCUSSION / ACTION ITEMS

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- 3.1. Review and Discussion of Valley Sanitary District Draft FY22 Operating & Maintenance (O&M) and Capital Budget Presentation

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[3.1 Review and Discussion FY22 Budget.pdf](#) 

4. FUTURE MEETING ITEMS

5. ADJOURNMENT

Pursuant to the Brown Act, items may not be added to this agenda unless the Secretary to the Board has at least 72 hours advance notice prior to the time and date posted on this notice.



**Valley Sanitary District
Budget & Finance Committee
March 30, 2021**

TO: Budget & Finance Committee

FROM: Jeanette Juarez, Business Services Manager

SUBJECT: Review and Discussion of Valley Sanitary District Draft Fiscal Year 2022 (FY22) Operating & Maintenance (O&M) and Capital Budget Presentation

| | | |
|---|--|---|
| <input type="checkbox"/> Board Action | <input type="checkbox"/> New Budget Approval | <input type="checkbox"/> Contract Award |
| <input checked="" type="checkbox"/> Board Information | <input type="checkbox"/> Existing FY Approved Budget | <input type="checkbox"/> Closed Session |

Executive Summary

The purpose of this report is for the Budget & Finance Committee to review and discuss the draft FY22 O&M and Capital Budget presentation.

Strategic Plan Compliance

This item complies with VSD Strategic Plan Objective 5.1: Align long-term financial planning with strategic priorities.

Fiscal Impact

There is no fiscal impact from this report.

Background

The action for approval and adoption of the annual budget is completed in June of each calendar year. In preparation for the FY22 budget, staff has prepared a presentation for the Budget & Finance Committee to review.

The proposed O&M and capital budgets for FY22 are \$10,802,095 and \$15,912,465, respectively. The O&M budget encompasses such costs as salaries, operating supplies, loan payments, insurance premiums, and other overhead costs to run day-to-day operations. The capital budget incorporates key projects to further advance the District’s Capital Improvement Program (CIP). The CIP for FY22 includes the Reclaimed Water Phase 1 treatment upgrade project, the Influent Pump Station Rehabilitation Project and the Collection System Sewer Main Rehabilitation and Replacement Program.

This discussion item allows the Budget & Finance Committee to review the item and allow for modifications.

Recommendation

Recommend that the Budget and Finance Committee receive this report for information.

Attachments

None.