

Proposed Biennial Budget Document and 2018 COS Report
Fiscal Years 2018/19 and 2019/20
Updates Since February 1, 2018

Proposed Biennial Budget			
Updates	8-1 Board Letter Attachment 1 (Apr. 10) Pages	9-2 Board Letter Attachment 1 (Feb 12) Pages	CIP Budget Appendix (March 7) Pages
“Infrastructure Reliability and Water Quality ”	42 of 428	19 of 153	
“Total personnel count reflects an addition of ten regular positions from FY 2017/18. Six are newly planned for property management and land acquisition <u>(with three of the six positions transfers from the Administrative Services section of the Office of the Chief Administrative Officer group).</u> ”	113 of 428	82 of 153	
Added 2016/17 actuals column to chart to Non-Departmental Budget Overviews	151, 155, 159, 169, and 173 of 428	119, 123, 127, 137, and 141 of 153	
Changed “CIP expenditures” and “CIP budget” to “CIP planned spending” for FY 2018/19 and FY 2019/20”	196-206 of 428		199-209
Page number references to Individual Appropriation Summaries were updated	216-218 of 428		219-221
Narrative updates to Individual Appropriation Summaries (project descriptions)	219-379 of 428		222-382
2018 COS Report			
Updates	Change to Attachment 3 (April 9) Pages	Corresponds to Attachment 3 (Feb 12) Pages	N/A
“This line item reflects current policy requiring O&M fund and <u>minimum requirements for the Revenue Remainder Fund.</u> ”	52 of 259	52 of 259	
CY 2018 SWP Power Costs revised from “Forecasted” to “Estimated” and amounts changed for updated information; CY 2019 heading changed from “Forecasted” to “Estimated”	61 of 259	61 of 259	
Added “capital” to references to “SWP Conveyance & Aqueduct costs” in the description of California WaterFix costs	83 and 84 of 259	83 and 84 of 259	
Capacity Charge Table updated based on March 1, 2018 billing determinants; total amount recovered through Capacity Charge decreases by 0.57%	105 of 259	105 of 259	
RTS Charge Table updated based on March 1, 2018 billing determinants; total amount recovered through RTS Charge remains unchanged	106 of 259	106 of 259	