

7.24.18

**2017 SWAC  
Meeting # 11**

# Meeting Topics (review)

1. Extent of Service (EOS)
2. Level of Service (LOS) and Staff Presentation recap
3. Funding Sources and Revenue Options Recap
4. Rate Structure Alternatives and Projected Rates
5. CIP Prioritization
6. Structural BMP's
7. Water Quantity/Quality Compliance
8. Floodplain Management
9. Regulatory Reforms/Ordinances

# Meeting Goals

- SWAC Rate Study Report Overview
- Priority Scheduling of Capital Projects

# Rate Study Report Timeline

- July 24<sup>th</sup> – General Overview
- July 31<sup>st</sup> – Email draft report to committee
- August 7<sup>th</sup> – Review & Finalize report
- September 10<sup>th</sup> – Council Workshop

# Rate Study Report

- Executive Summary
- Project Methodology
- Extent of Service
  - Public vs Private Property
  - City Limits vs ETJ
  - Funding of Leaf Collection
  - City Maintenance of private BMPs

# Rate Study Report

- Level of Service
  - Program Management & Regulatory Compliance
  - Operation & Maintenance
  - Capital Improvement

# Rate Study Report

- Regulatory Climate
- Ordinance/Policy Revisions
  - Extent of Service Modifications
  - Billing & Rate Structure Modifications

# Rate Study Report

- Utility Rate Study and Recommendations
  - Rate Alternatives
  - Levels of Service Alternatives
  - Cost Ranges
  - Stormwater Utility Cash Flows
  - Bond Package and Debt Approach



# Rate Study Report

- Capital Spending Plan
  - Prioritization
  - Available Capital Funding
  - Planning

# Capital Spending Plan

- City-wide Prioritization (WSMP)
- Map Journal
- Planning, Design, Construction
- Available Capital Funding

# Capital Spending Plan

	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>
Beginning Fund Balance	\$3,100,000	\$2,100,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Revenue	\$7,200,000	\$9,500,000	\$11,800,000	\$14,200,000	\$16,600,000	\$16,800,000
Operating Expenses	\$4,300,000	\$6,400,000	\$6,700,000	\$6,800,000	\$6,800,000	\$6,900,000
Total Capital Available*	\$3,900,000	\$3,700,000	\$5,100,000	\$7,400,000	\$9,800,000	\$9,900,000
Total Use of Funds	\$8,200,000	\$10,100,000	\$11,800,000	\$14,200,000	\$16,600,000	\$16,800,000
Reserve Fund Balance	\$2,100,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000

\* Total Capital includes existing capital allocations and new identified capital allocations.