

Fiscal Years 2017/18 and 2018/19 Biennial Budget Adoption

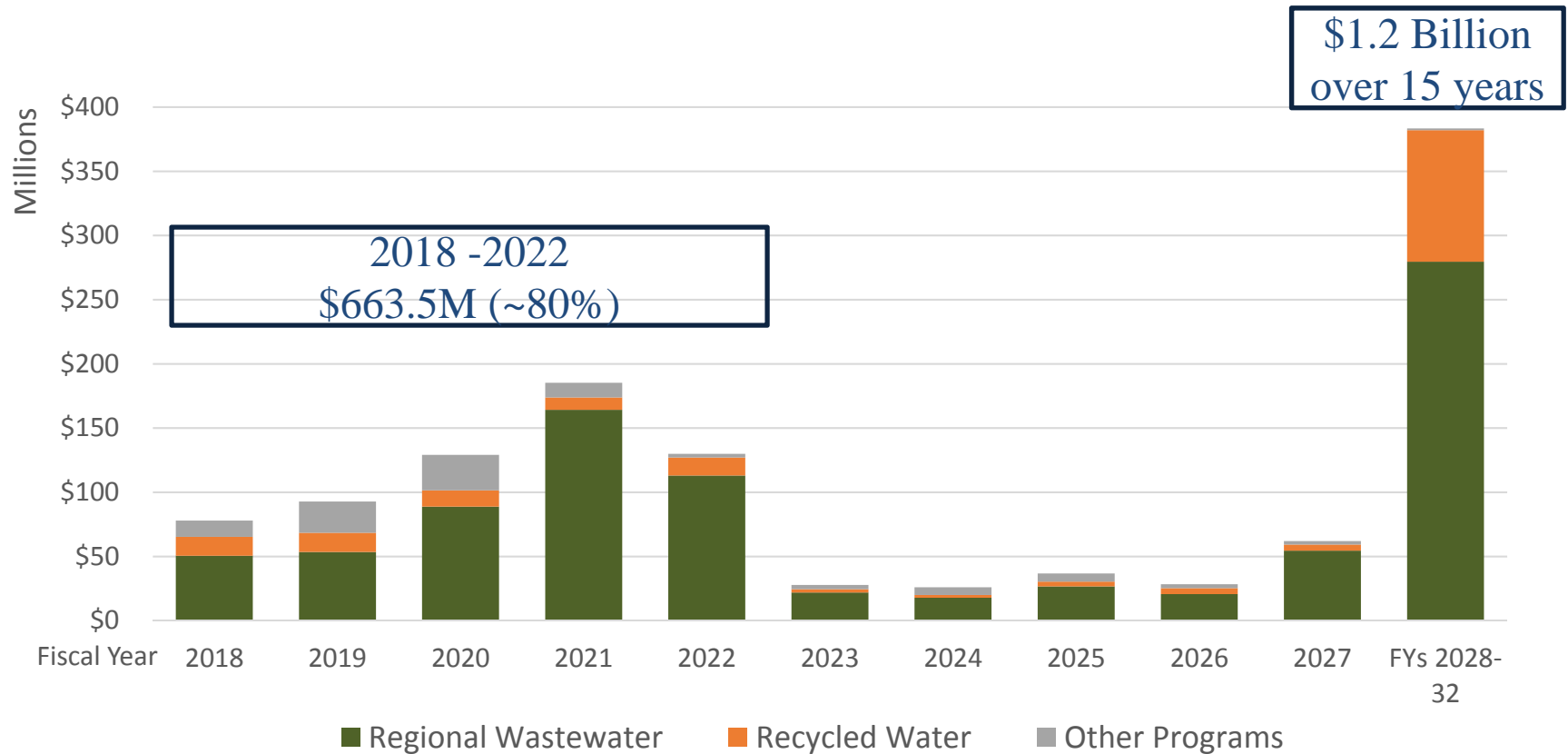
Board Meeting



Key Areas of Focus Over the Next Two Years

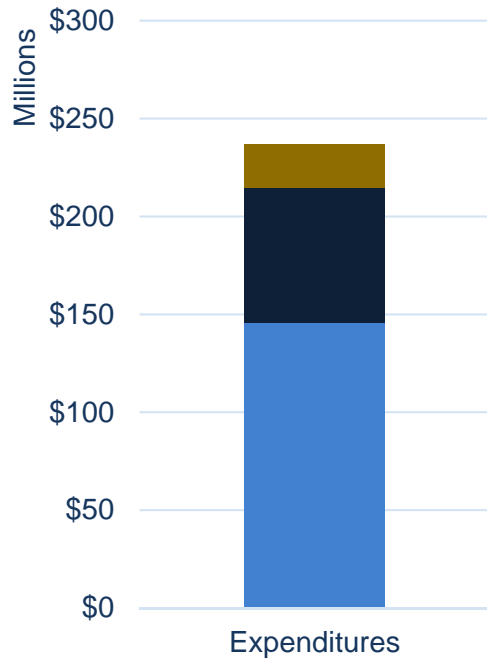
- Succession Planning
- Cost Containment
- Upkeep of Agency Assets
- Optimize Low Interest Debt
- Transparency
- TYCIP \$833 million
- No adjustments to approved rates and fees

FY 2018 – 2027 Ten Year Capital Improvement Plan - \$833 Million, by Major Funds

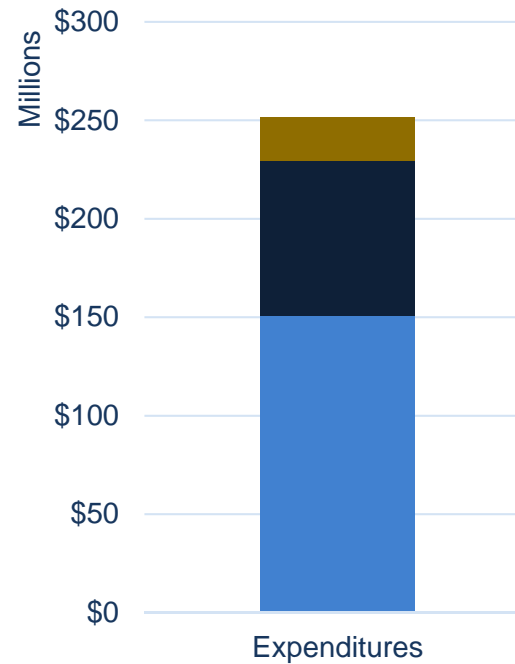


Total Expenditures

FY 2017/18
\$236.6M



FY 2018/19
\$251.5M



■ Operation & Administration

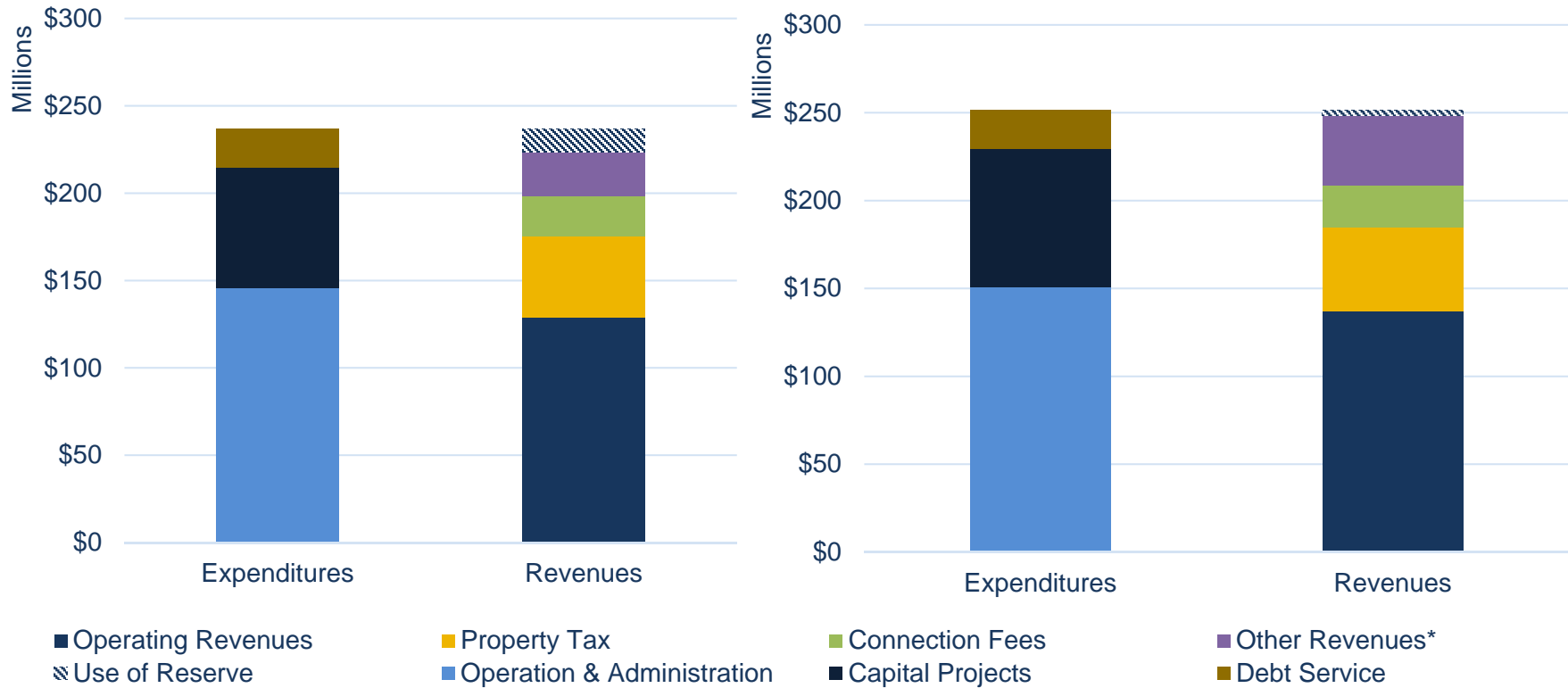
■ Capital Projects

■ Debt Service

Total Expenditures and Revenues

FY 2017/18
\$236.6M

FY 2018/19
\$251.5M

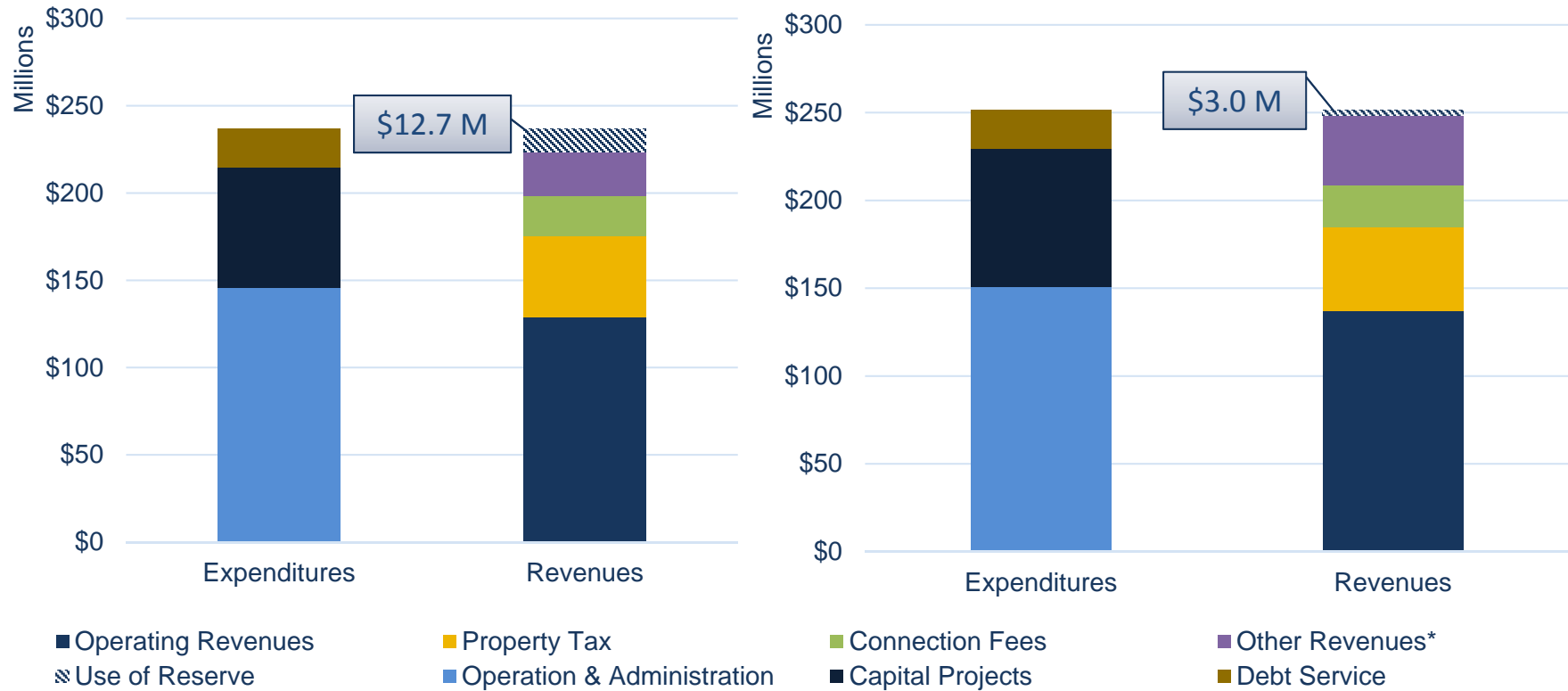


**Other Revenues include state loans, grants, interest revenue, and contract cost reimbursements*

Total Expenditures and Revenues

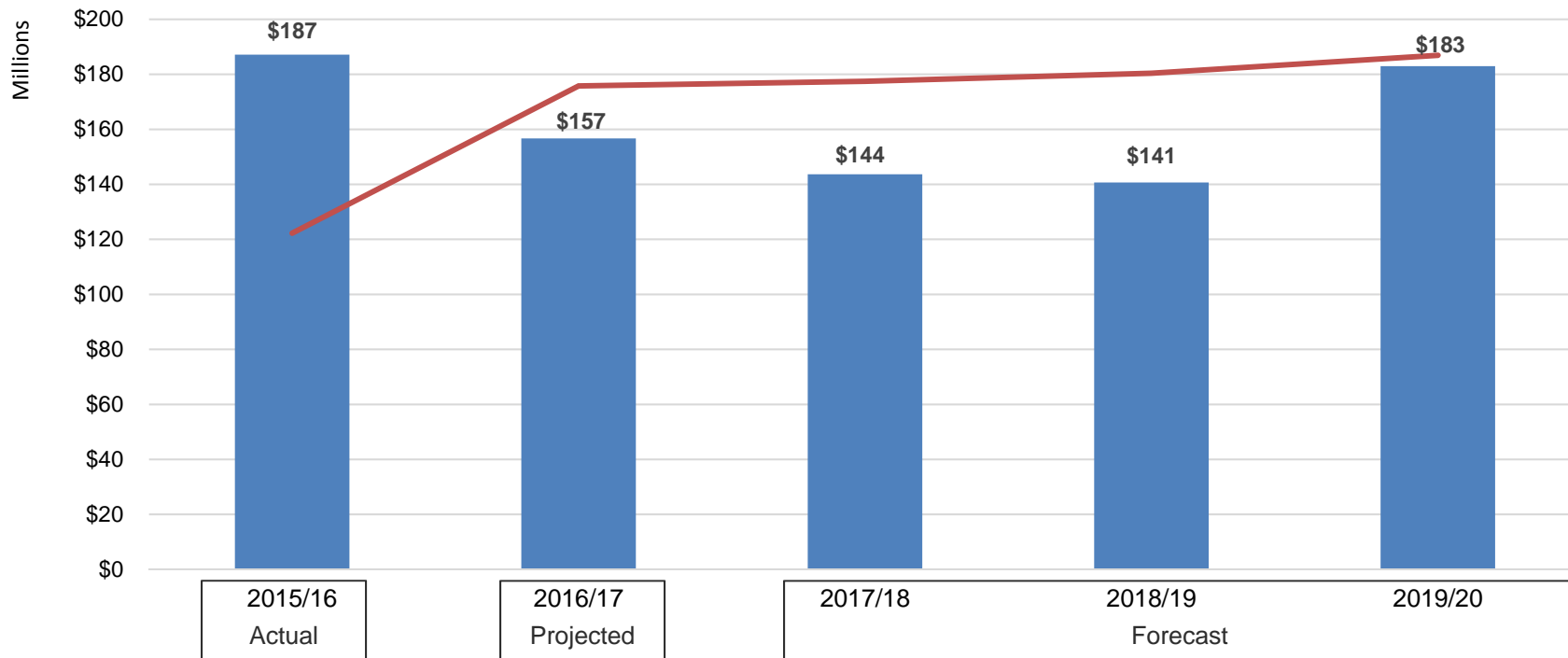
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\$236.6M

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Consolidated Fund Reserve



■ Fund Reserves — Minimum Reserves

Recommendation

- Close the public hearing;
- Adopt Resolution No. 2017-6-10, approving the Agency's Biennial Budget For FYs 2017/18 and 2018/19 including;
 - Inter fund transfers
 - The Agency-wide department goals and objectives,
 - Rate Resolutions 2017-6-1 through 2017-6-8 for the Non-Reclaimable Wastewater System (NRW) fund and other service fees
- Approve FY 2018-2027 TYCIP

The Biennial Budget is consistent with the Agency's business goal of fiscal responsibility and prudent financial planning.