



FY 2017/18 Operating and Capital Budget

Napa Sanitation District
Board of Directors Meeting
June 7, 2017



Budget Development Process

- Jan – Finance Committee – Set Budget Assumptions
- March & April – Strategic Planning
- April – Finance Committee – Review Ops Budget
- April – Long Term Planning Committee – CIP
- May – Operating Budget Presentation
- May – Ten-Year CIP Presentation
- **June – Adopt FY 2017/18 Operating and Capital Budget and Ten-Year CIP**

Highlights

- Levels of Service
 - Continuation of existing service levels for treatment plant
 - Expansion of recycled water delivery
 - Increased asset rehabilitation and replacement efforts in Collection System

Highlights

- Limited Growth in Operating Budget
 - 0.1% Increase in Operating Expenses
 - Salary & Benefits increase 2.1%
 - Services & Supplies decrease 3.0%

Annual Increases in Operating Budget

<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
0.4%	1.0%	2.5%	1.2%	0.1%

Highlights

- Includes Strategic Plan Directives
 - Sewer rehabilitation and I&I projects
 - Asset management implementation
 - Browns Valley Road Trunk and WNPS
 - Rate methodology study
 - Employee survey
 - Total compensation study
 - Delivering on Communications Plan

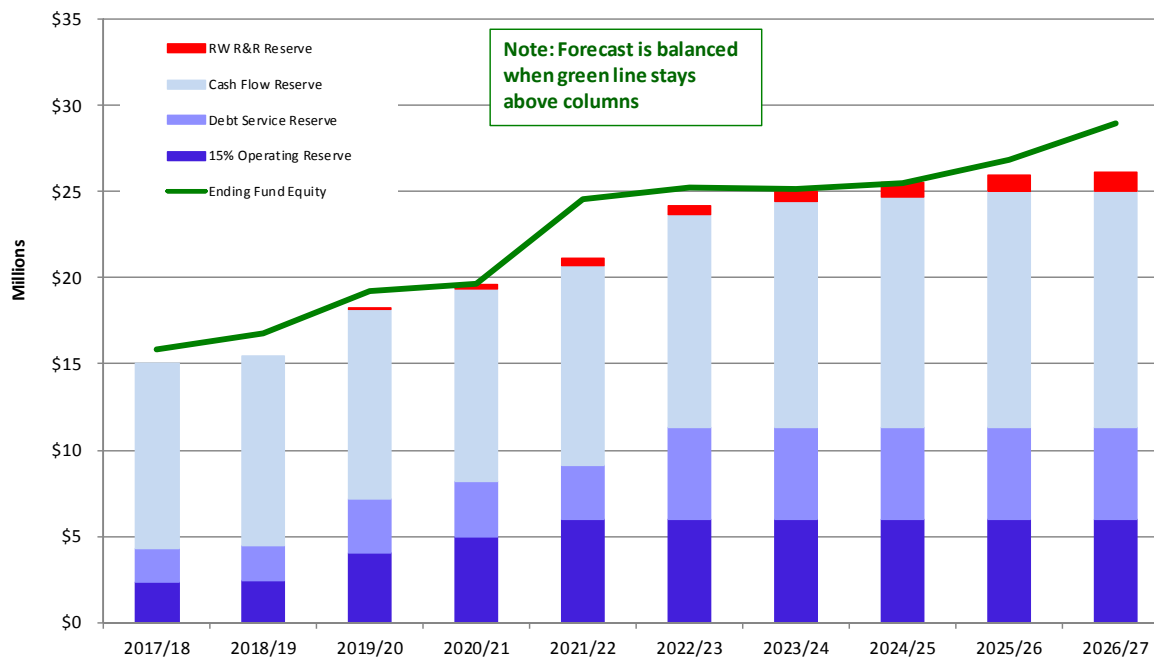


Highlights

- Continued Partnership Projects
 - Winery waste partnership and evaluation
 - MST Recycled Water Pipeline Extension
 - North Bay Water Reuse Authority

Highlights

- Balanced Long-Range Forecast



Highlights

- Maintaining Reserves

<u>Reserve</u>	<u>Status</u>
15% Operating Reserve	Funded
Cash Flow Reserve	Funded
Debt Reserve	Funded
OPEB Trust	Funded



Acknowledgements

