



Department of Utilities

October 31, 2017

Mission Statement

Vision

To be a respected leader in municipal water
resources

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Mission

To provide our customers dependable, high quality
water, storm drainage, and wastewater services in a
fiscally and environmentally sustainable manner

Utilities Core Services

- Water
 - produce, treat and distribute water to City customers
- Wastewater
 - maintain, repair and replace facilities for collecting, conveying and pumping sanitary and combined sewage
- Storm Drainage
 - operate, maintain, repair and rehabilitate the storm drainage system

Representative Infrastructure



Utilities Priorities/Initiatives

- Accelerated meter program
- McKinley water vault project
- Billing system replacement
- Drainage information and awareness activities



Utilities Enterprise Funds Revenues & Expenditures

- User fees account for over 99% of utilities fund revenues
- Subject to Prop 218
- FY2017/18 Approved Expenditure Budgets by Fund (inclusive of Operating and Projects)

| | Expenditures | FY16 Fund Balance |
|-------------|--------------|-------------------|
| Water | \$101.7 MM | \$45.5 MM |
| Wastewater | \$35.1MM | \$8.1 MM |
| Storm Drain | \$41.8 MM | \$21.8 MM |

Fund Balance Trends for Storm Drain

