



Stormwater Utility Follow-Up Discussion

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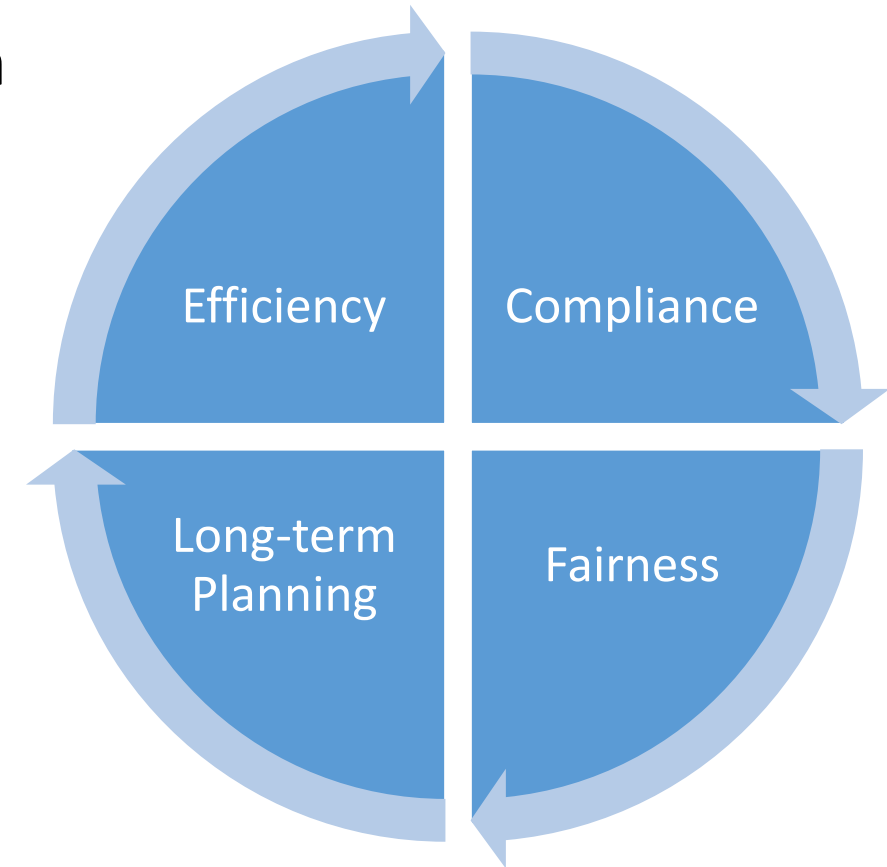
What We Plan to Cover

- Review
- Proposed Path Forward
- Contract Amendment



Guiding Principles

- **Comply with the law** and support a high quality of life, maintain public health, and be good stewards of the environment
- **Be fair** to our citizens in how we generate the needed revenue
- **Implement a long-term financial plan** being mindful of the need to increase revenues over time, minimize rate shocks, and account for future uncertainty regarding the regulations
- **Make efficient choices**





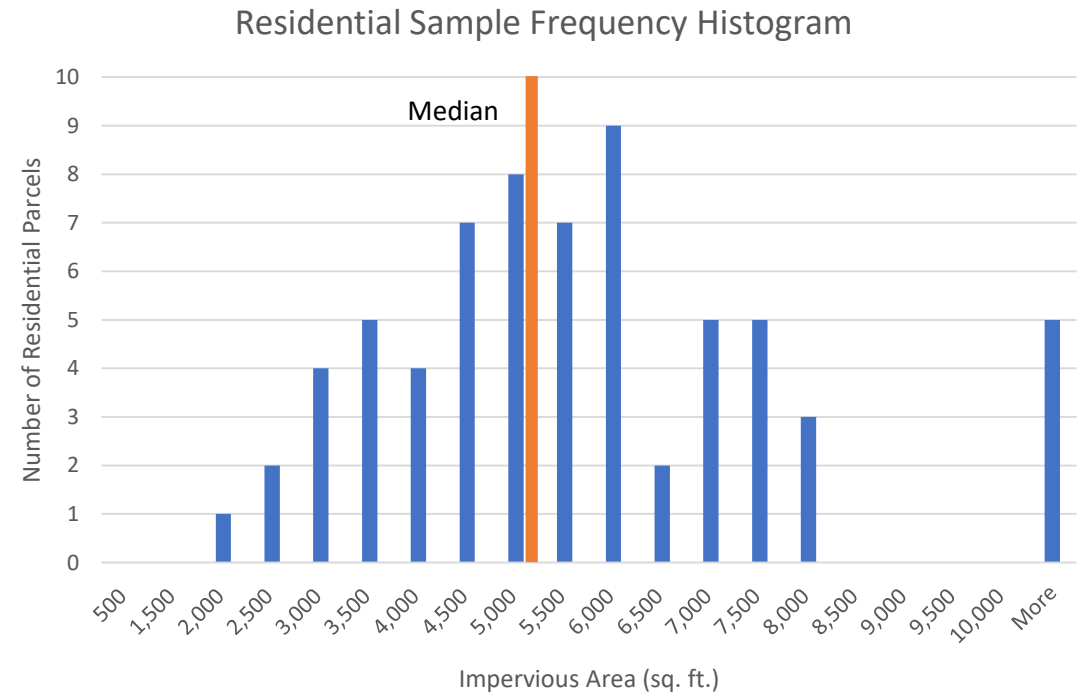
Revenue Requirements

	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Staffing	\$ 458,000	\$ 472,000	\$ 486,000	\$ 500,000	\$ 516,000	\$ 531,000	\$ 547,000
Program Expenses	\$ 118,000	\$ 119,000	\$ 120,000	\$ 120,000	\$ 121,000	\$ 121,000	\$ 122,000
Capital Administration	\$ 207,000	\$ 214,000	\$ 262,000	\$ 270,000	\$ 280,000	\$ 290,000	\$ 300,000
Capital and Reserves	\$ 699,000	\$ 795,000	\$ 834,000	\$ 871,000	\$ 4,674,000	\$ 5,211,000	\$ 5,437,000
Total Revenue Requirement	\$ 1,482,000	\$ 1,600,000	\$ 1,702,000	\$ 1,761,000	\$ 5,591,000	\$ 6,153,000	\$ 6,406,000



Draft Rate Structure

- Based on impervious area only
- Flat rate residential rate structure
 - All single family residential properties are charged a single flat rate
 - The Equivalent Residential Unit (ERU) is about 5,000 square feet of impervious area.
 - All non-single family residential properties would be measured and charged based on the number of ERUs on the property.





Rate Implications – Calculated Rates

	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Total Revenue Requirement	\$ 1,482,000	\$ 1,600,000	\$ 1,702,000	\$ 1,761,000	\$ 5,591,000	\$ 6,153,000	\$ 6,406,000

	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Annual Rates (per ERU)	\$ 52	\$ 56	\$ 59	\$ 61	\$ 191	\$ 209	\$ 217

	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Monthly Rates (per ERU)	\$ 4.50	\$ 4.75	\$ 5.00	\$ 5.25	\$ 16.00	\$ 17.50	\$ 18.25

Stage II Falls Lake



Rate Implications – Adjusted Rates

	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Total Revenue Requirement	\$ 1,482,000	\$ 1,600,000	\$ 1,702,000	\$ 1,761,000	\$ 5,591,000	\$ 6,153,000	\$ 6,406,000

	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Annual Rates (per ERU)	\$ 80	\$ 92	\$ 104	\$ 116	\$ 136	\$ 156	\$ 176

	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Monthly Rates (per ERU)	\$ 7.00	\$ 8.00	\$ 9.00	\$ 10.00	\$ 11.25	\$ 12.50	\$ 13.75

Stage II Falls Lake



Proposed Path Forward

	Current Contract	Proposed Contract Amendment
Public Education	<ul style="list-style-type: none">• 6 Public Outreach Meetings• 1 Planning Meeting	<ul style="list-style-type: none">• 10 Public Outreach Meetings• 2 Planning Meetings
Rate Structure	<ul style="list-style-type: none">• Digitization of statistically significant number of parcels to develop ERU (Equivalent Residential Unit)• Development of Flat Rate Fee Structure based on ERU	<ul style="list-style-type: none">• Digitization of additional residential parcels by early 2020 for enhanced ERU• Development of Tiered Rate Fee Structure
Credits	<ul style="list-style-type: none">• No specific credit program development	<ul style="list-style-type: none">• Collect information on up to 10 comparable stormwater utility credit programs• Analyze rate and revenue impacts• Develop written credit policy



Timeline

Early 2020

BOCC Update
Decision Point

June 2020

Adopt Rates in FY21 Budget
Adopt Utility Ordinance

August 2020
Go Live!

**November
2019**

February 2020

Public Education and
Outreach Begins

July 2020

Final Round of Public
Education and Outreach



Contract Amendment

- Total Contract Amendment = \$200,000
- November to Decision Point (Early 2020) = Approximately \$50,000
- Early 2020 to Go Live = up to \$150,000 additional