

ESC Budget & Rates Recommendation to Council

Presentation to Environmental Services Commission

Nav Otal – Director
Utilities Department
October 22, 2020



Commission's Charge

The Commission advises City Council on water, sewer, storm and surface water, and solid waste programs including:

- **Planning**
- **Budget and rates**
- **Capital financing**
- **Policies**



Commission's Budget Review



JAN 16

Utilities 2021-2027 CIP Budget
Development Process Overview



FEB 6

2021-2022 Budget Planning
Overview & Utilities Finances
Overview



JUN 23

Proposed 2021-2027 CIP



JUL 23

Utility Rates Forecast, 2019
Financial Performance, and CIP
Open House Results



AUG 6

Operating and CIP Budget Proposals



AUG 20

Utilities Proposed 2021-2022
Operating and 2021-2027 CIP Budgets
Follow-Up, and ESC Budget
Recommendation to City Manager



OCT 7

Budget and Rates Update
and Public Hearing



Recommendation to Council

OCT 22

ESC finalizes recommendation to Council

NOV 9

ESC recommendation to be presented to Council on November 9



