

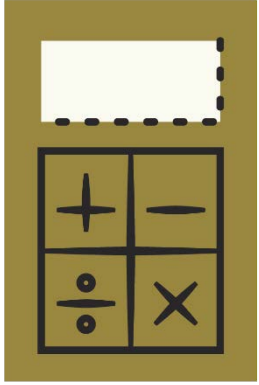


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*Home of Texas A&M University®*



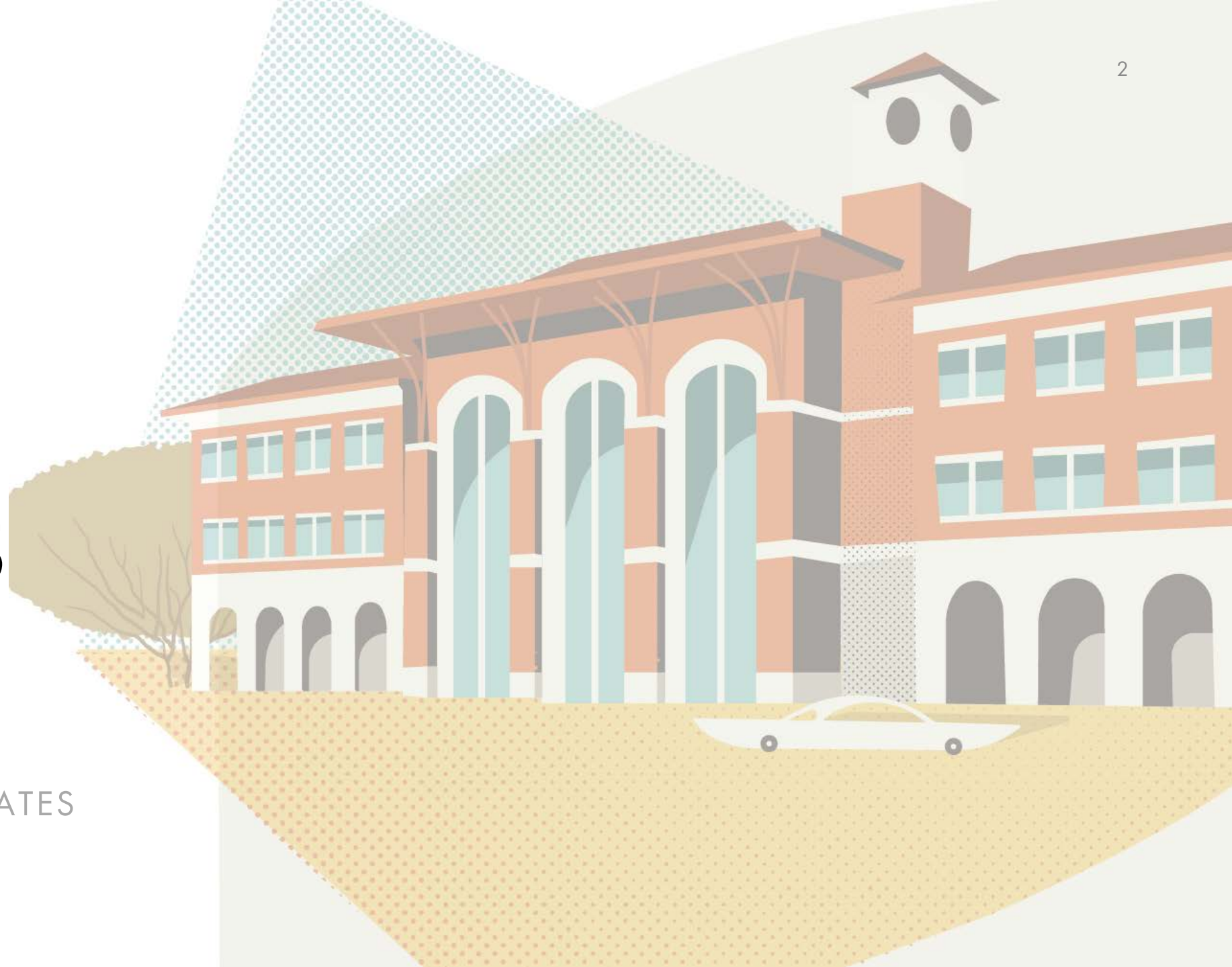
# BUDGET WORKSHOPS

ENTERPRISE FUNDS



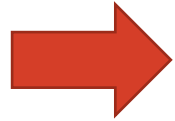
# AGENDA — ENTERPRISE FUNDS

- MAJOR FUNDS
- MINOR FUNDS
- EXPENSE REQUESTS
- PROPOSED UTILITY RATES

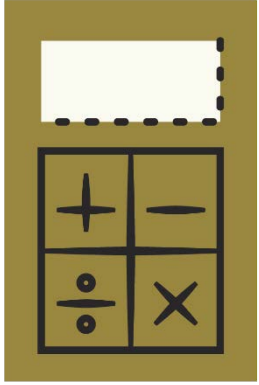


# FY22 PROPOSED NET BUDGET SUMMARY

ENTERPRISE 1.0% INCREASE FROM FY21 APPROVED BUDGET



FUND TYPE	AMOUNT
GOVERNMENTAL FUNDS	\$ 116,059,735
ENTERPRISE FUNDS	146,587,462
SPECIAL REVENUE FUNDS	19,554,865
<b>SUBTOTAL OPERATIONS &amp; MAINTENANCE (O&amp;M)</b>	<b>\$ 282,202,062</b>
CASH FOR CAPITAL PROJECTS	8,985,525
CAPITAL PROJECTS	62,549,887
<b>SUBTOTAL CAPITAL PROJECTS</b>	<b>\$ 71,535,412</b>
<b>TOTAL NET BUDGET</b>	<b>\$ 353,737,474</b>



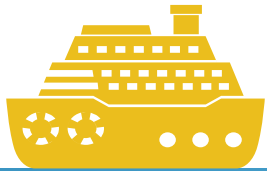
# MAJOR ENTERPRISE FUNDS

- ELECTRIC OVERVIEW
- WATER SERVICES OVERVIEW



# FY22 ELECTRIC FUND

FY21 WINTER STORM URI IMPACT ON FY22 OPERATIONS



**COST PER METER ABSORBED BY CITY**  
**\$1,108**

**COST OF WINTER STORM TO DATE**  
**\$48,333,000**

Power Supply Replacement Cost = \$13,665,000  
Ancillary Costs = \$34,678,000

**UPLIFT CHARGES** **MAX \$15.0 M**

ERCOT rules currently allow for charges from bankrupt companies to be spread across remaining users at \$2.5M per month. It will take 96 years for the Uplift charges to be paid

## AMOUNT AND DUE DATE OF UPLIFT

Total amount of charges is not known; Rule is subject to change by Governor and / or TX Legislature

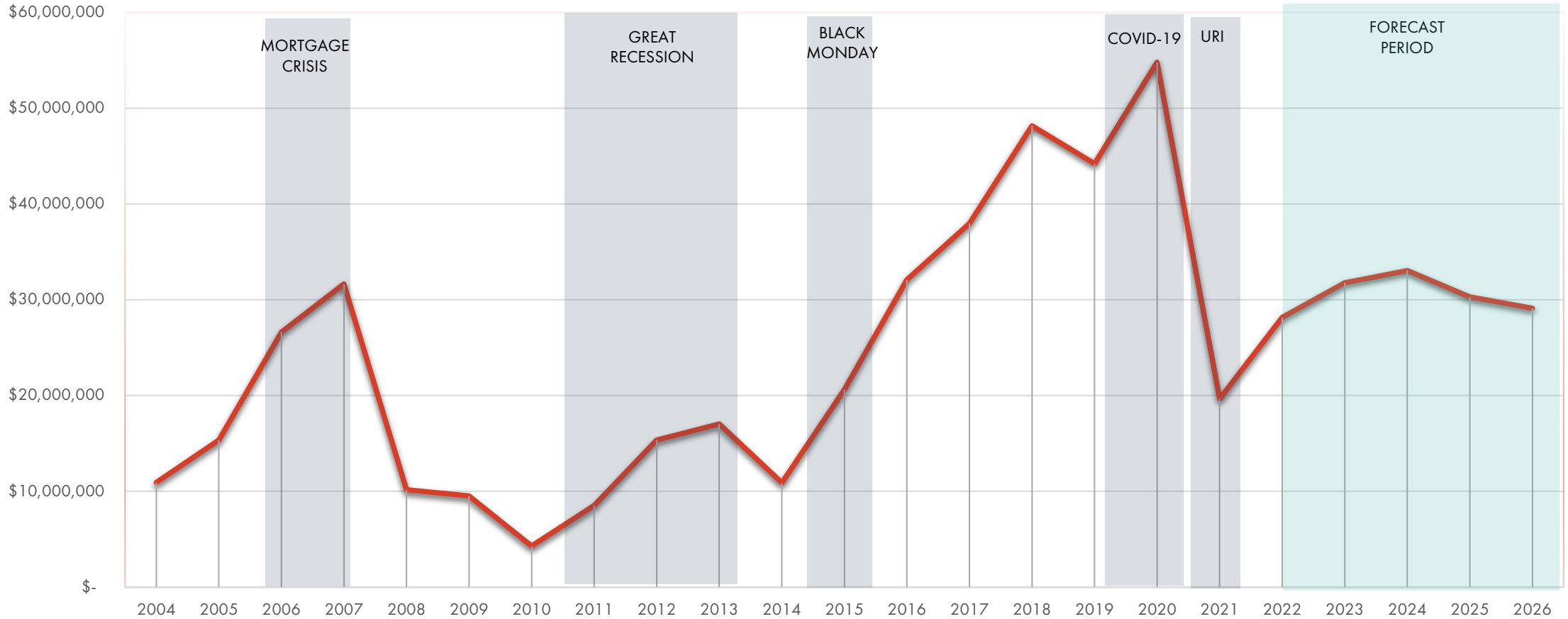
## PASS-THRU CHARGE TO CUSTOMERS

If uplift charges get passed to the City, we will need to pass through those charges to customers to maintain financial stability. Charges will appear as a separate line on the bill

# FY22 ELECTRIC FUND WORKING CAPITAL

IMPACT OF WINTER STORM URI IMPACT ON RESERVE BALANCE

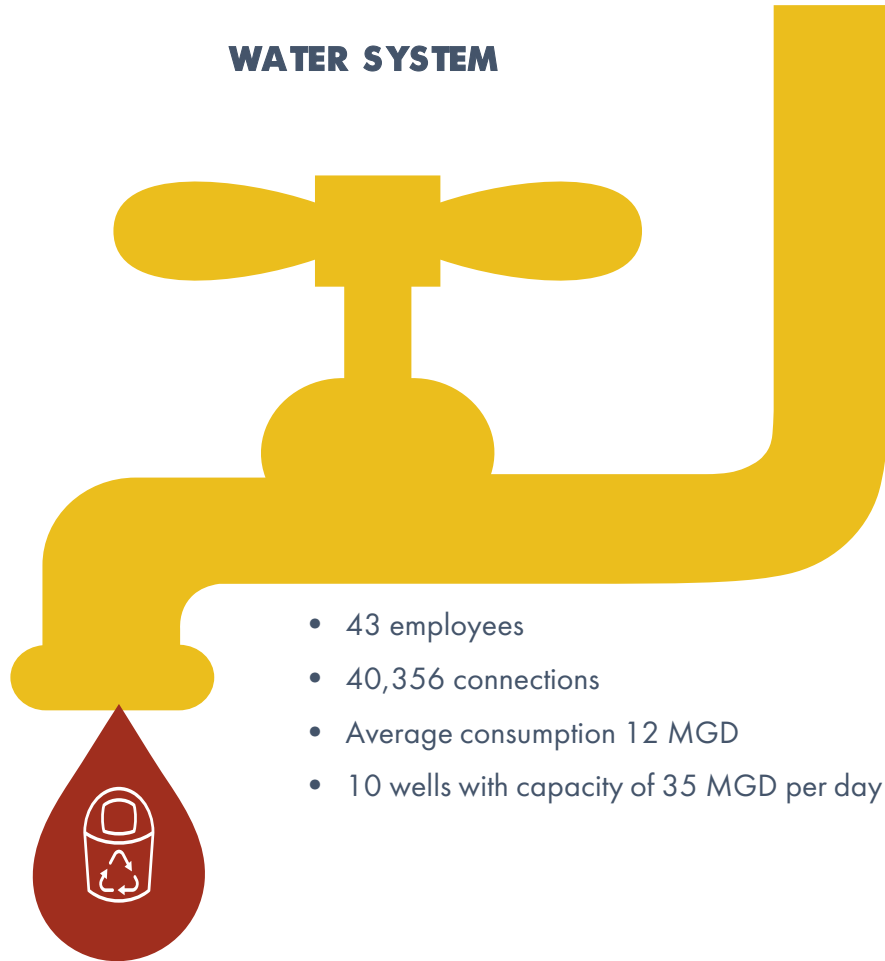
## ELECTRIC WORKING CAPITAL 2004-2026



# FY22 WATER SERVICES OPERATIONS

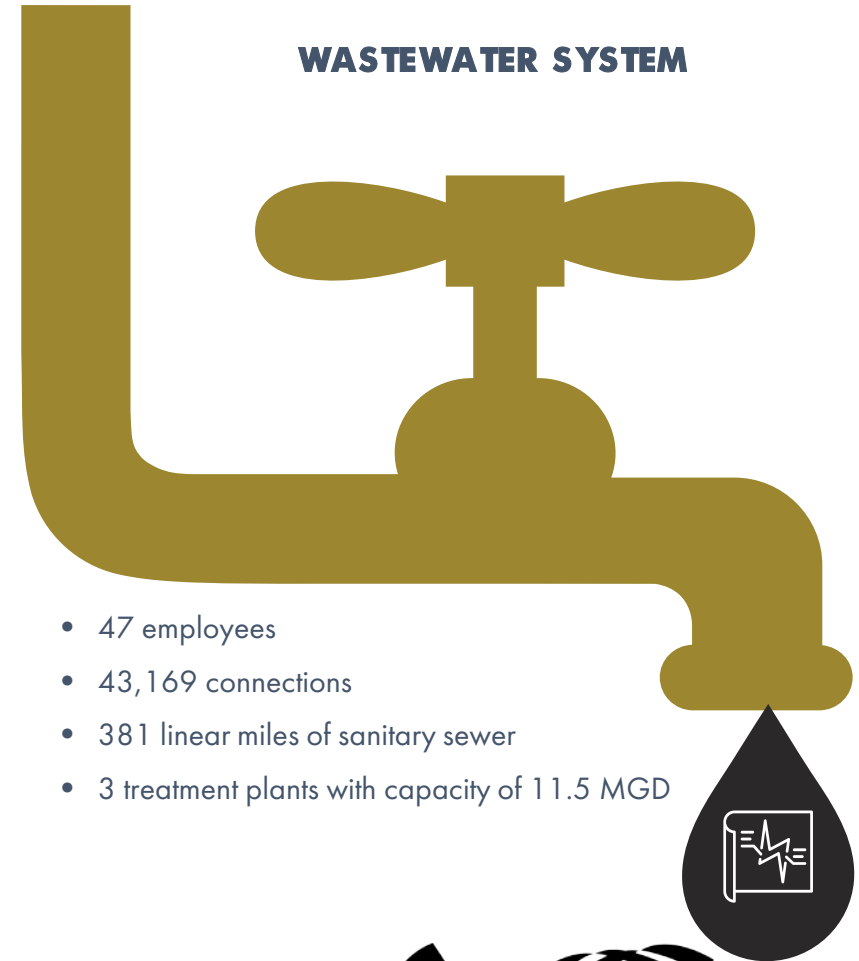
NEITHER COVID-19 NOR WINTER STORM URI SIGNIFICANTLY AFFECTED OPERATIONS

## WATER SYSTEM



- 43 employees
- 40,356 connections
- Average consumption 12 MGD
- 10 wells with capacity of 35 MGD per day

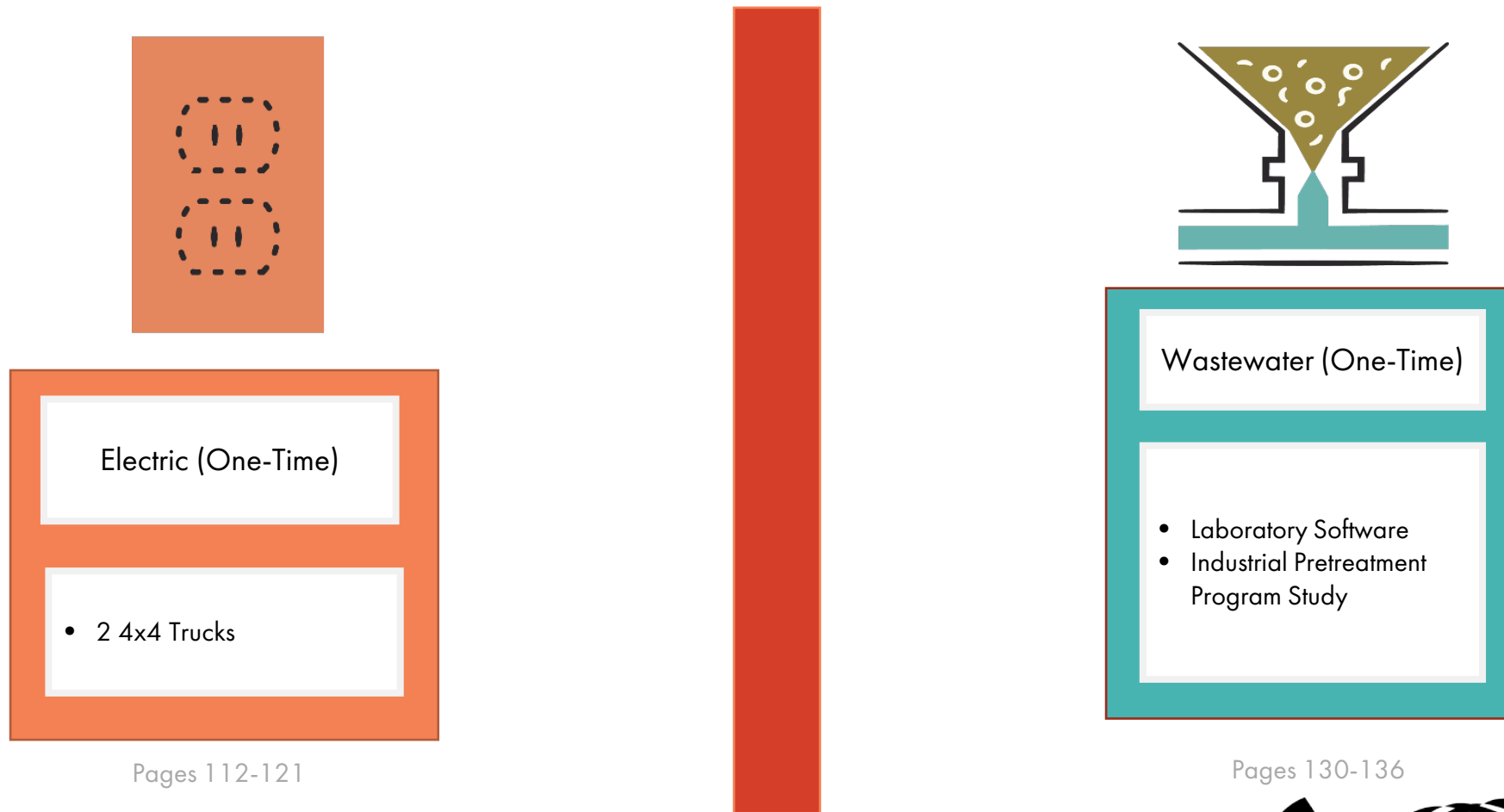
## WASTEWATER SYSTEM



- 47 employees
- 43,169 connections
- 381 linear miles of sanitary sewer
- 3 treatment plants with capacity of 11.5 MGD

# FY22 MAJOR ENTERPRISE FUND REQUESTS

ALL DEPARTMENTS RECEIVED BACK 75% OF THE REDUCTION OF EXPENSES FROM COVID-19

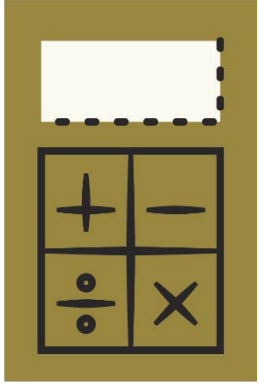


Pages 112-121

Pages 130-136







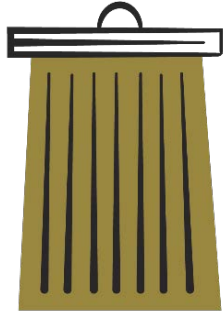
# MINOR ENTERPRISE FUNDS

- SOLID WASTE
- NORTHGATE PARKING



# FY22 MINOR ENTERPRISE FUNDS REQUESTS

ALL DEPARTMENTS RECEIVED BACK 75% OF THE REDUCTION OF EXPENSES FROM COVID-19



## Solid Waste (Recurring)

- Front End Loader Operator and Vehicle
- Vehicle Routing System

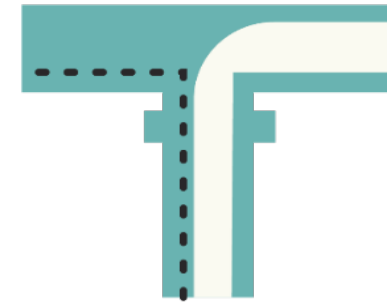
Pages 140-143



## Northgate (One-Time)

- Pay Stations Replacement
- Street Meter Dome Replacement

Pages 144-147



## Drainage (One-Time)

- 4 Yard Dump Truck

Pages 159 - 162



# FY22 ROADWAY MAINTENANCE FEE AND UCS

ALL DEPARTMENTS RECEIVED BACK 75% OF THE REDUCTION OF EXPENSES FROM COVID-19



Roadway Maintenance

- No requests

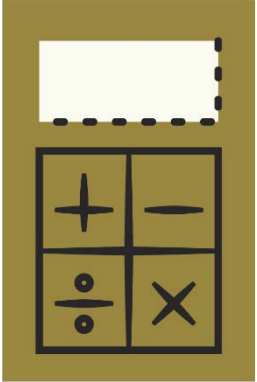
Pages 188



Utility Customer Service

- Call Center Recording Software (Recurring)
- Temporary Help for System Upgrade

Pages 251 - 253




# PROPOSED UTILITY RATE/FEE CHANGES

- ELECTRIC
- WATER SERVICES
- DRAINAGE
- SOLID WASTE
- ROADWAY MAINTENANCE FEE



# FY22 UTILITY RATES

UTILITY RATE - PROPOSED CHANGES



TDA  
Reclassification  
No Overall  
FY22 Change  
Pages 112-121

## ELECTRIC RATES

- Reclassifications to better account for Transmission Delivery Adjustment
- Possible change if Uplift charges from Winter Storm are revised

## WATER & WASTEWATER RATES

- Rate Study waiting on Council Impact Fee decision



No FY22  
Change  
Pages 122-139

# FY22 UTILITY/ FEES

## UTILITY FEE PROPOSED CHANGES

### PARKING

- Rates proposed to increase to competing with University Parking



Pages 144-147



CPI-U Indexed

Pages 140-143

### SOLID WASTE

- Rate tied to CPI-U
- Increase thru Dec 2020 of 1.7%
- Anticipating increase for FY23 of ~5% or more

### DRAINAGE

- Rate tied to CPI-U
- Increase thru Dec 2020 of 1.7%
- Anticipating increase for FY23 of ~5% or more



CPI-U Indexed

Pages 159 - 162



CPI-U Indexed

Page 188

### ROADWAY MAINTENANCE

- Rate tied to CPI-U
- Increase thru Dec 2020 of 1.7%
- Anticipating increase for FY23 of ~5% or more

