

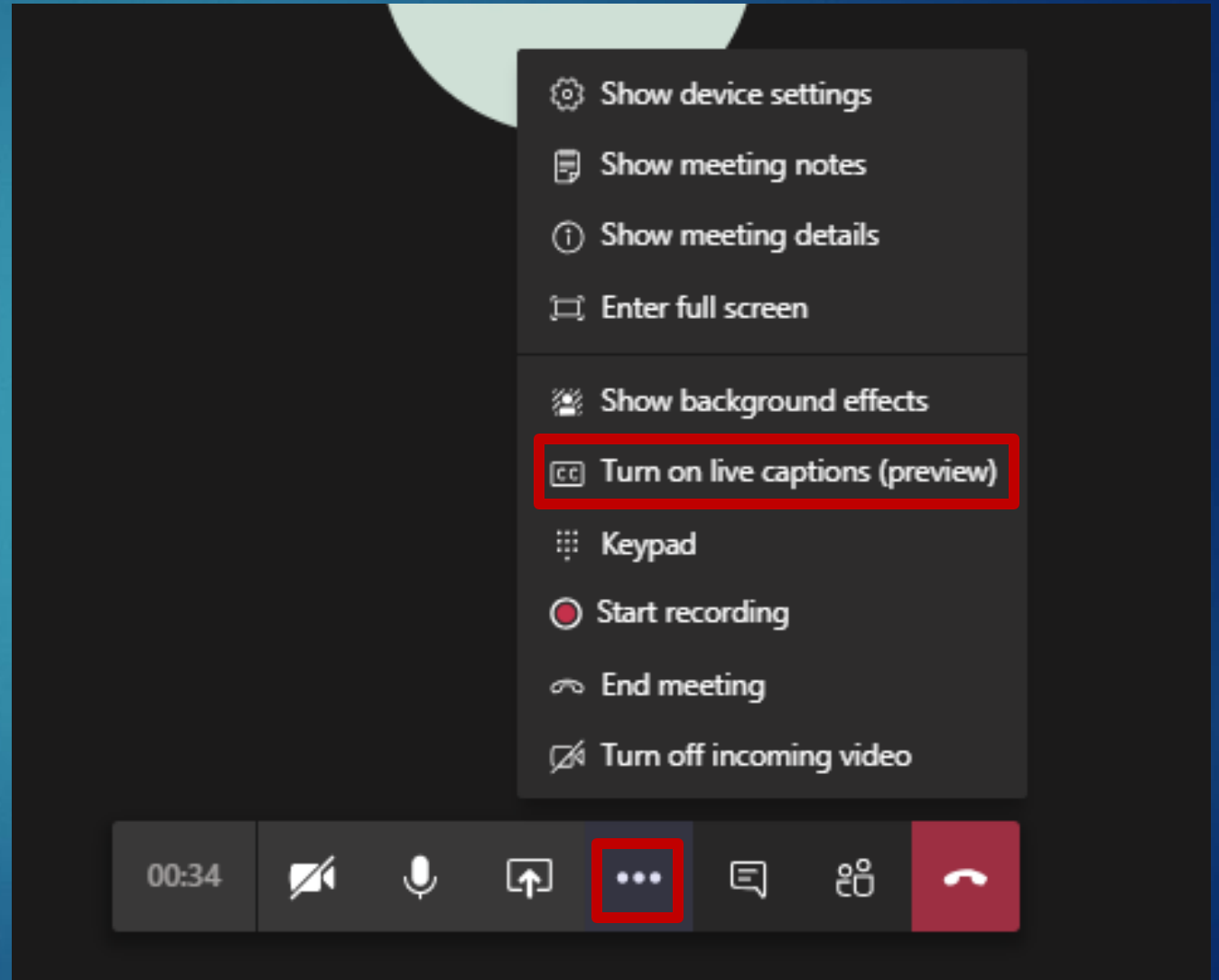


Silicon Valley Clean Water Commission Meeting

APRIL 11, 2022

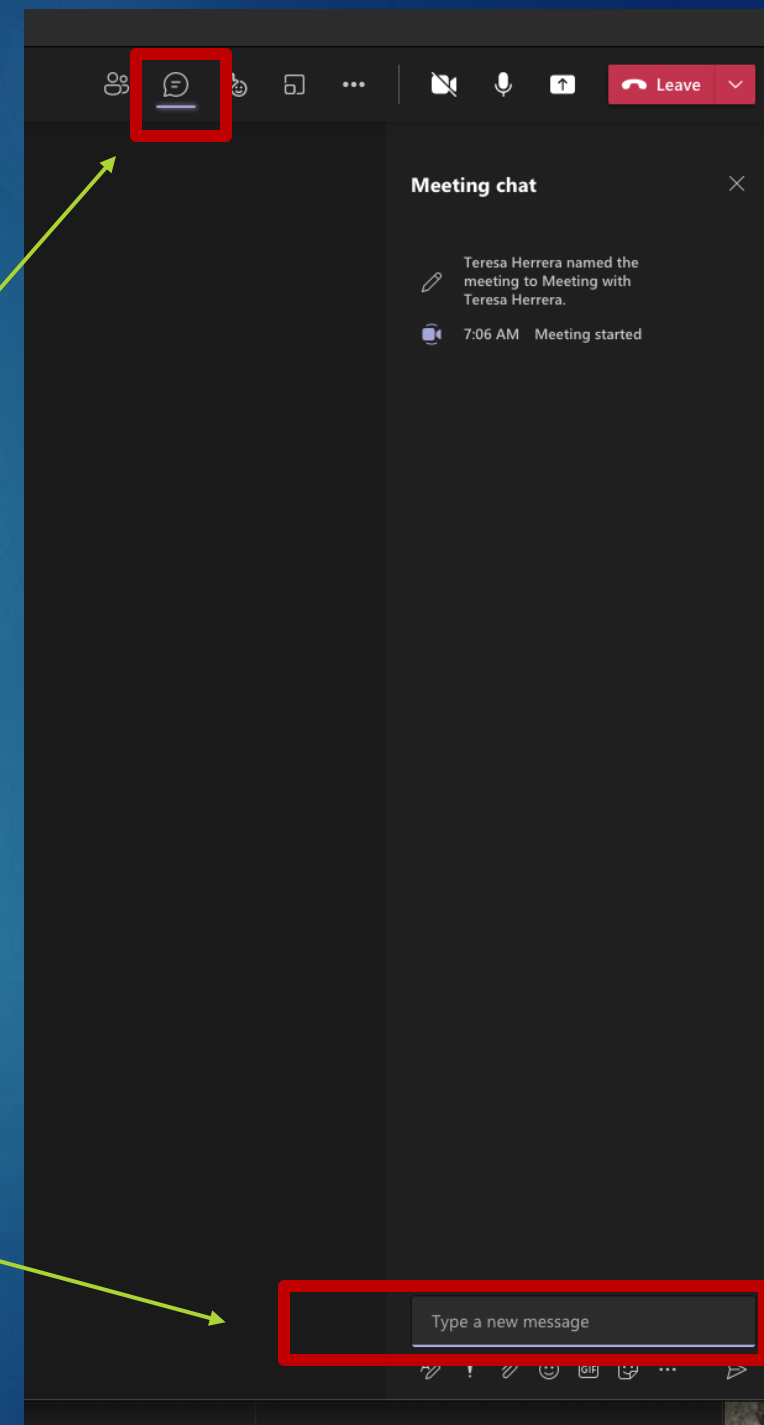
Turn on Live Captions

- ▶ Go to meeting controls
- ▶ Select **More actions** “...”
- ▶ **Turn on live captions (preview).**



Provide Public Comment

- ▶ To provide public comment during the meeting:
 - ▶ Click on the meeting chat bubble
- ▶ Type your message into the box at the bottom of the Meeting Chat









Agenda Item 5B

Recognition of Staff

Commission Recognizes Excellence

California Water Environment Association Award Winners

The SVCW Commission Commends...

Brian Bruemmer – Mechanic of the Year

Tiffany Ishaya – Laboratory Person of the Year





Agenda Item 8A

Remote Commission Meetings

Commission Meetings Attendance

- ▶ Remote Meetings Allowable
- ▶ Make a Finding that:
 - ▶ Imminent Risk to Health and Safety of Attendees Exists
 - ▶ 30-day Reconsideration
- ▶ Discuss May Meeting Format



Recommendation

Adopt Resolution Allowing for Remote
Teleconference Meetings under Emergency
Conditions related to Covid-19







Agenda Item 8B

Digester 1 Rehabilitation

Digester Rehabilitation

Every 10 years:

- ▶ Clean Digesters
- ▶ Remove Rags/Grit
- ▶ New Coatings
- ▶ Fix Corroded piping
- ▶ Replace Foam Roofing



Digester 1 Rehabilitation

Bid Results - Single Bidder

Allows for Negotiations

- Reduced Overhead and Profit
- Slight Scope Reduction
- Evaluate Pipe Replacement Need

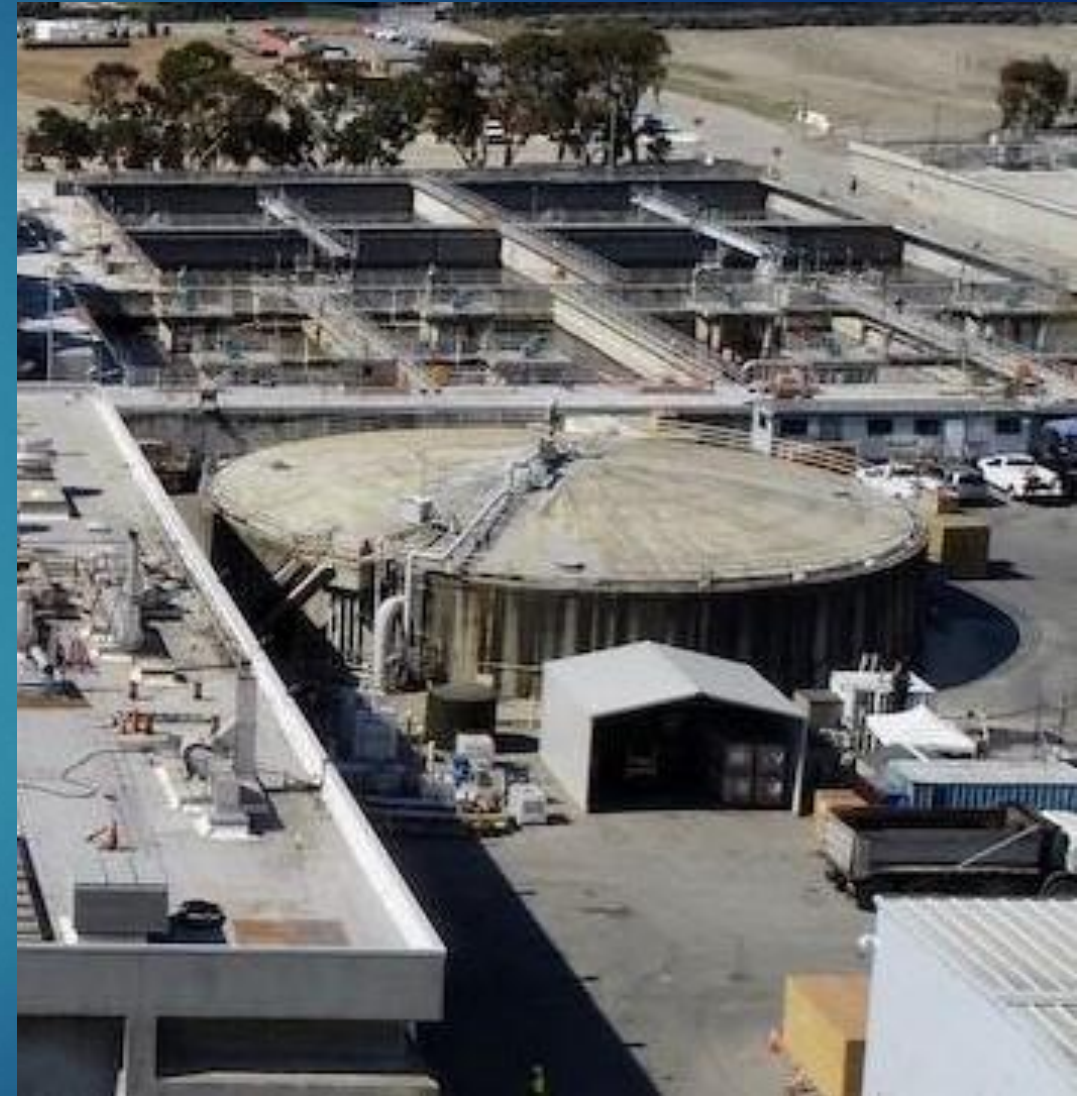
Budget Adjustment

Cost vs Budget:

- ▶ \$181k Gap

Why Adjust Budget?

- ▶ Digesters = Critical Process
- ▶ Time for Rehabilitation = Now
- ▶ No. 1 now Empty
- ▶ After No. 1, can take No. 3 OOS



Recommendation

Award Construction Contract
and
Approve Task Order for
Engineering Services During Construction







Agenda Item 8C

FY 2022-23

Operating Budget

Budget-to-Budget Highlights

- ▶ One Change from March Meeting...
 - ▶ \$150k increase to Chemical Pricing
- ▶ YoY contributions increase by \$1.6 million (3.23%)

Year-over-year Budgeted Member Entity Contributions				
Description	2021-22 Adopted Budget	2022-23 Proposed Budget	\$ Increase/ (Decrease)	% Increase/ (Decrease)
Gross Operating Expenses	\$ 28,467,513	\$ 30,215,751	\$ 1,748,238	6.14%
Less: Miscellaneous Revenue	(855,000)	(956,600)	101,600	11.88%
Contributions, Net Operating Expenses	\$ 27,612,513	\$ 29,259,151	\$ 1,646,638	5.96%
Add: Revenue-Funded Capital Projects	1,497,500	1,404,000	(93,500)	(6.24%)
Contributions, Before Reserves & Debt Service	\$ 29,110,013	\$ 30,663,151	\$ 1,553,138	5.34%
Add: Reserve Designations	2,000,000	2,611,176	611,176	30.56%
Add: Debt Service, Participating members	19,394,786	18,860,826	(533,960)	(2.75%)
Contributions, Total	\$ 50,504,799	\$ 52,135,152	\$ 1,630,353	3.23%

Proposed Budget vs. 2021 LRFP

► Cash Flow 1.63% Less than Estimates

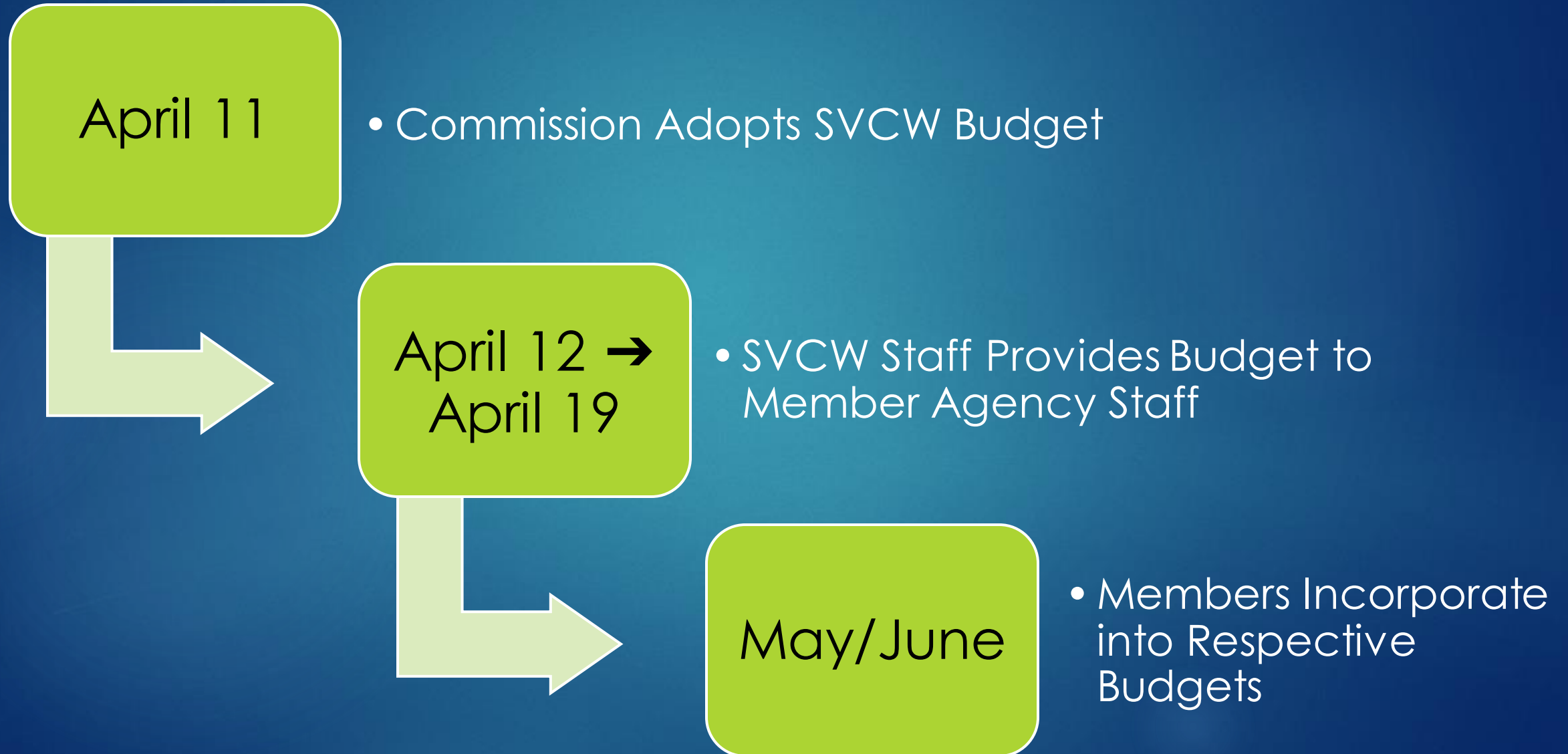
Budgeted Member Entity Contributions, versus Long-Range Financial Plan				
Description	2021 LRFP	2022-23 Proposed Budget	\$ Increase/ (Decrease)	% Increase/ (Decrease)
Gross Operating Expenses	\$ 29,417,149	\$ 30,215,751	\$ 798,602	2.71%
Less Miscellaneous Revenue	(1,166,460)	(956,600)	(209,860)	(17.99%)
Net Operating Expenses	\$ 28,250,689	\$ 29,259,151	\$ 1,008,462	3.57%
Add: Revenue-Funded Capital Projects	1,500,000	1,404,000	(96,000)	(6.40%)
Contributions before Reserves, Debt Service:	\$ 29,750,689	\$ 30,663,151	\$ 912,462	3.07%
Add: Reserve Designations	2,526,380	2,611,176	84,796	3.36%
Add: Debt Service, Participating members	20,722,579	18,860,826	(1,861,753)	(8.98%)
Total Member Contributions	\$ 52,999,648	\$ 52,135,152	\$ (864,496)	(1.63%)

Operating Budget Allocations

2022-23 Budget Revenue Allocation to Member Agencies - Proposed

Description				Belmont	Redwood City	San Carlos	West Bay San District		TOTAL
Allocation Factors									
Flow				11.38%	54.84%	13.84%	19.94%		100%
Biochemical Oxygen Demand (BOD)				11.38%	54.80%	12.22%	21.60%		100%
Suspended Solids (SS)				10.66%	57.56%	11.28%	20.50%		100%
Operating Expenditures	Weightings								
	Flow	BOD	SS						
	Operations	26.5%	33.5%	40.0%	\$ 1,337,166	\$ 6,740,631	\$ 1,479,574	\$ 2,497,855	\$ 12,055,226
	Maintenance	26.5%	33.5%	40.0%	747,763	3,769,463	827,400	1,396,838	6,741,464
	Laboratory	26.5%	33.5%	40.0%	204,671	1,031,744	226,469	382,330	1,845,213
	Environmental Services	26.5%	33.5%	40.0%	117,125	590,427	129,599	218,793	1,055,945
	Engineering	26.5%	33.5%	40.0%	192,924	972,525	213,470	360,385	1,739,303
	Safety	100.0%	0.0%	0.0%	58,881	283,745	71,609	103,171	517,406
	Information Services	26.5%	33.5%	40.0%	260,176	1,311,544	287,885	486,015	2,345,620
	Administrative Services	100.0%	0.0%	0.0%	445,592	2,147,300	541,915	780,765	3,915,573
Total Operating Expenditures				\$ 3,364,298	\$ 16,847,379	\$ 3,777,921	\$ 6,226,152	\$ 30,215,751	
Subtract Miscellaneous Income				\$ 106,106	\$ 534,879	\$ 117,406	\$ 198,208	\$ 956,600	
2021-22 Net Operating Revenue Required				\$ 3,258,192	\$ 16,312,500	\$ 3,660,515	\$ 6,027,944	\$ 29,259,151	
2020-21 Net Operating Revenue Required				3,056,516	14,859,965	3,471,004	6,225,028	27,612,513	
\$ Increase / (Decrease)				201,676	1,452,535	189,511	(197,084)	1,646,638	
% Increase / (Decrease)				6.60%	9.77%	5.46%	(3.17%)	5.96%	

Budget Calendar



Recommendation

Adopt Resolutions:

- i. Fiscal year 2022-23 revenue plan
- ii. Fiscal year 2022-23 cash reserve designations
- iii. Fiscal year 2022-23 debt service expenditures
- iv. Authorize Manager to Implement, Manage, and Approve authorized Expenditures





Thank You