

Agenda Date: 10/12/2020
Budget Hearings

FRESNO CITY COUNCIL



Information Packet

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ITEM(S)

File ID 20-001275 – Public Utilities Department

Contents of Supplement: Revised Department Presentation

Item(s)

Supplemental Information:

Any agenda related public documents received and distributed to a majority of the City Council after the Agenda Packet is printed are included in Supplemental Packets. Supplemental Packets are produced as needed. The Supplemental Packet is available for public inspection in the City Clerk's Office, 2600 Fresno Street, during normal business hours (main location pursuant to the Brown Act, G.C. 54957.5(2)). In addition, Supplemental Packets are available for public review at the City Council meeting in the City Council Chambers, 2600 Fresno Street. Supplemental Packets are also available on-line on the City Clerk's website.

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The meeting room is accessible to the physically disabled, and the services of a translator can be made available. Requests for additional accommodations for the disabled, sign language interpreters, assistive listening devices, or translators should be made one week prior to the meeting. Please call City Clerk's Office at 621-7650. Please keep the doorways, aisles and wheelchair seating areas open and accessible. If you need assistance with seating because of a disability, please see Security.

FY 2021 DEPARTMENTAL BUDGET PRESENTATION

DEPARTMENT NAME: Public Utilities
TOTAL FY 2021 REVISED BUDGET:
TOTAL AUTHORIZED POSITIONS:

321,103,600

594.2

PRIMARY RESPONSIBILITIES:

1) The Administration Division coordinates all of the City's utility services including oversight and support of its operating divisions.

2) DPU Administration's Utility, Planning & Engineering Section is responsible for the long-range planning and implementation of DPU's Capital Improvement Program.

3) The Solid Waste Management Division is responsible for the collection of municipal solid waste, recyclables, green waste, and operation clean-up.

4) The Solid Waste Management Division has oversight of litter collection and FresGo customer responses within the Fresno city limits.

5) The Water Division is responsible for delivering a reliable supply of safe, high quality and affordable water to both city and county residents in the Fresno metropolitan area for domestic, commercial, institutional and industrial use.

6) The Wastewater Management Division is responsible for the collection, conveyance, treatment and reclamation of wastewater.

FY 2021 DEPARTMENTAL BUDGET PRESENTATION

DEPARTMENT NAME: Public Utilities

OPERATING - NON GENERAL FUND: Administration Division; Solid Waste Management Division; Water Division; Wastewater Management Division

30-Jun

	FY 2020 ADOPTED	FY 2020 AMENDED	FY 2020 ACTUAL	FY 2021 REVISED BUDGET	AMENDED TO REVISED BUDGET OVER/ (UNDER)	Notes
PERSONNEL	53,586,200	53,003,000	47,341,713	56,451,500	3,448,500	WTR, SW, WW, ADM: Personnel Cost increases related to MOU's and Step Advancements, Pension/Health & Welfare, Workers Compensation; WTR: (5) Positions \$242,000 for (2) Fire Hydrant Repair Crews; WW: (3) Collection System Maint Positions \$148,700 for Trenchless Point Repair Crew
NON-PERSONNEL *	138,111,700	138,118,400	127,808,039	123,337,400	(14,781,000)	Overall Under Budget due to \$25.7m Debt Redemption Payoff of 2008 Sewer Revenue Bonds in FY20; Major Expenses -WTR: Utilities To Power Pump Stations & Treatment Facilities, Chemicals, Surface Water Purchases, Materials, Repairs and Debt Redemption Payoff of 2010 Water Revenue Bonds A-1; SW: Landfill Tipping Fees, Landfill Maint, Transverse Charge; WW: Utilities/Electricity & Natural Gas, Chemicals, Biosolids Hauling
INTERNAL SERVICE	34,782,300	35,358,800	33,875,749	38,471,900	3,113,100	Services Provided By Other City Depts/Divisions, SW: Fleet Replacement; WW Fleet Replacement
CONTINGENCY	0	0	0	0	0	
TOTAL	226,480,200	226,480,200	209,025,501	218,260,800	(8,219,400)	
TOTAL AUTHORIZED POSITIONS:		594.2				

FY 2021 DEPARTMENTAL BUDGET PRESENTATION

DEPARTMENT NAME: Public Utilities

CAPITAL - NON GENERAL FUND: Solid Waste Management Division; Water Division; Wastewater Management Division

30-Jun

	FY 2020 ADOPTED	FY 2020 AMENDED	FY 2020 ACTUAL	FY 2021 REVISED BUDGET	AMENDED TO REVISED BUDGET OVER/ (UNDER)	Notes
PERSONNEL	9,878,600	9,749,300	2,770,462	13,674,600	3,925,300	
NON-PERSONNEL *	93,105,900	100,576,000	42,881,875	83,843,700	(16,732,300)	Overall Under Budget due to Water Projects completed or awarded in FY20, such as NESWTF 4.5 MG Storage Tank (\$13.4 million) and Recharge Fresno projects and reduction of \$8.7 million in Water Enterprise CIP's; Major Projects-WTR: DPU Operation & Maintenance Facility, Water Main Renewal, Water Well Construction, Well & Pump Rehabilitation, SCADA Upgrade, NESWTF Storage Tank, Recharge Basins, Connections, Proposition 1 Groundwater Sustainability; SW: DPU Operation & Maintenance Facility, Landfill Capital; WW: Collection System Rehab, Rehab/Improvements at Treatment Facility, Recycled Water Projects
INTERNAL SERVICE	4,352,900	5,173,700	1,513,941	5,324,500	150,800	Services Provided By Other City Depts/Divisions
CONTINGENCY	0	0	0	0	0	
TOTAL	107,337,400	115,499,000	47,166,278	102,842,800	(12,656,200)	

TOTAL AUTHORIZED POSITIONS: NA