

Regional Wastewater Enterprise Finances

Regional Operation Funds (300/305)

Daniel McIntyre
General Manager

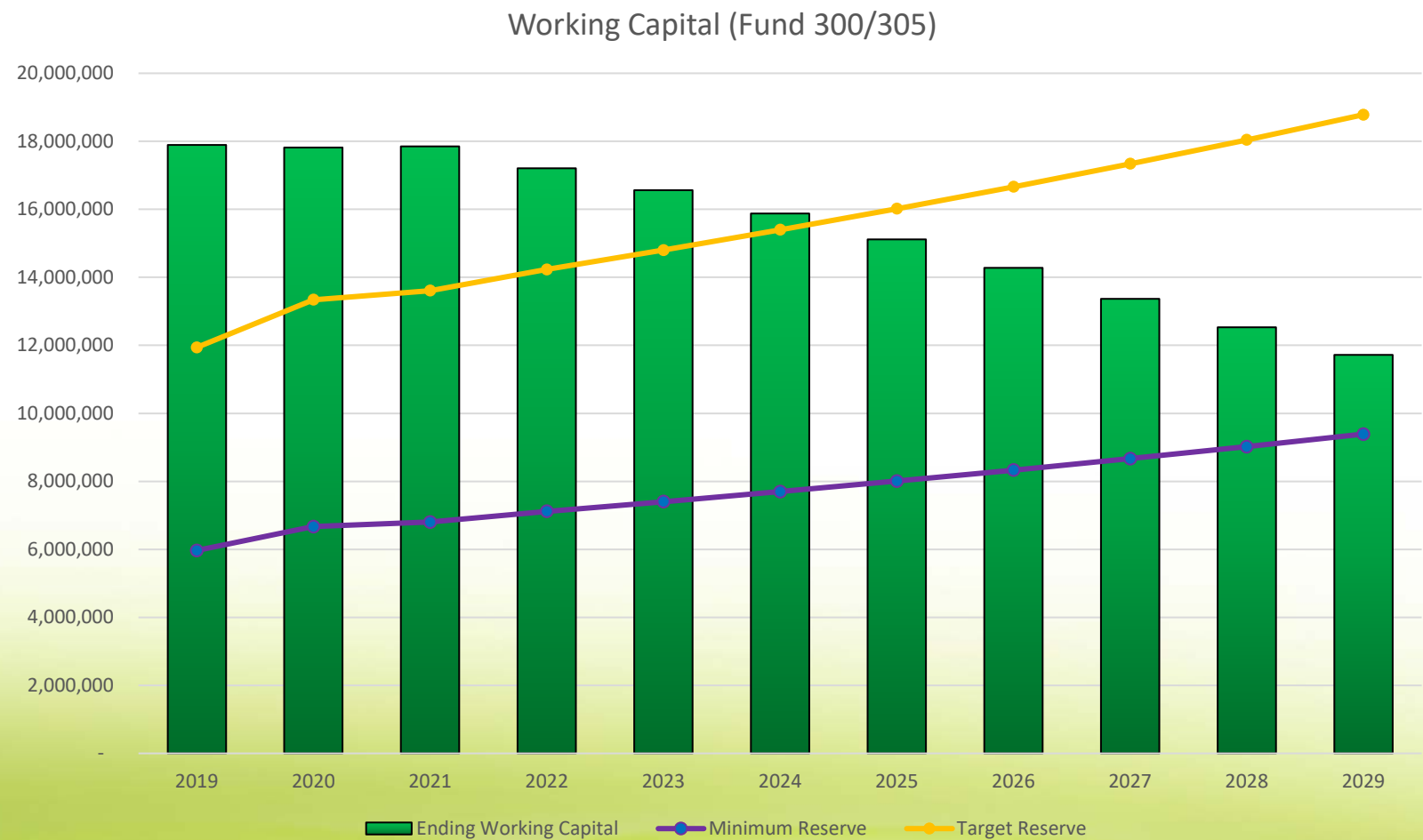
Board of Directors – August 4, 2020



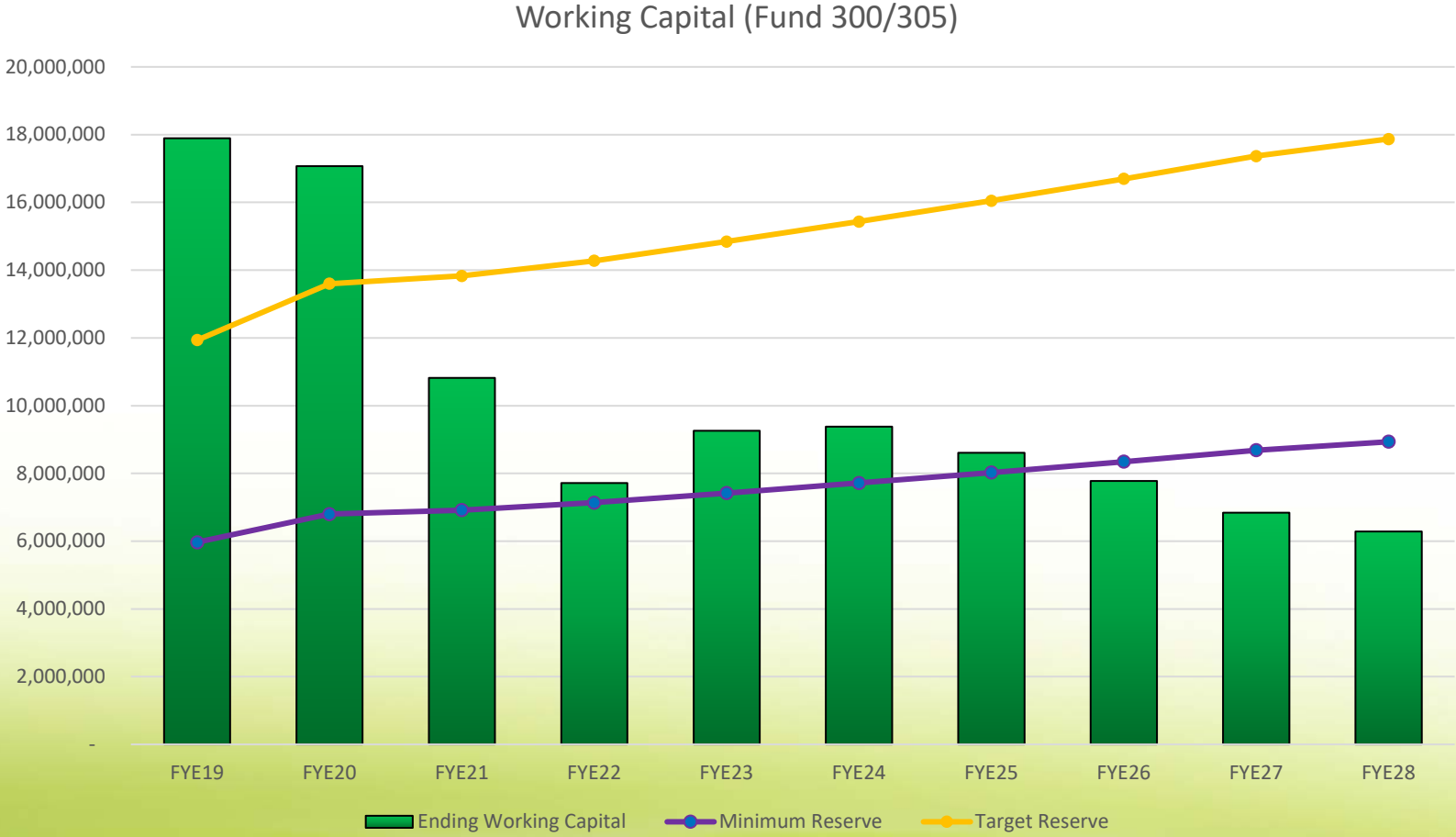
Dublin San Ramon
Services District

Water, wastewater, recycled water

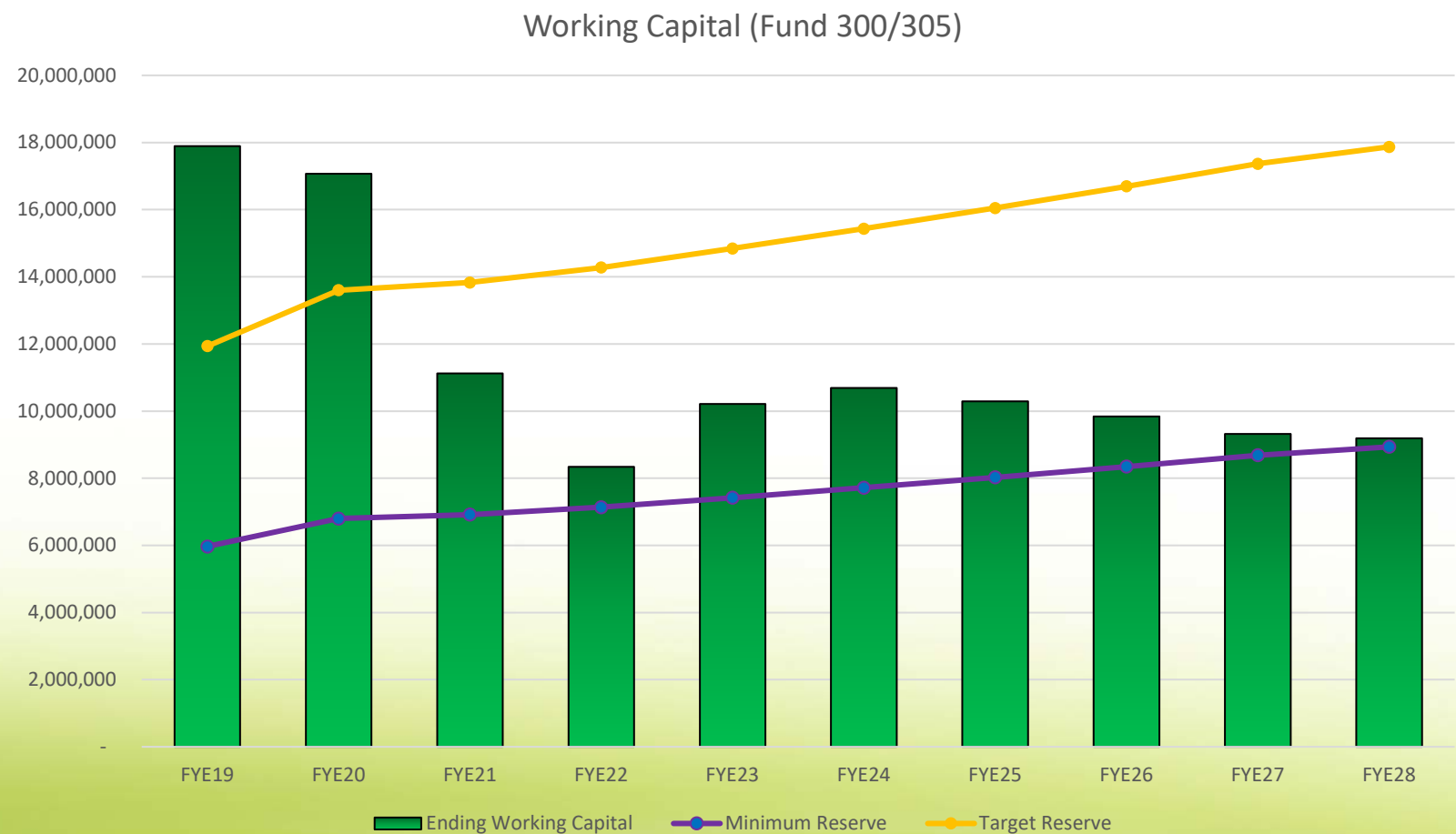
Base (before Midcycle Budget Adjustments)



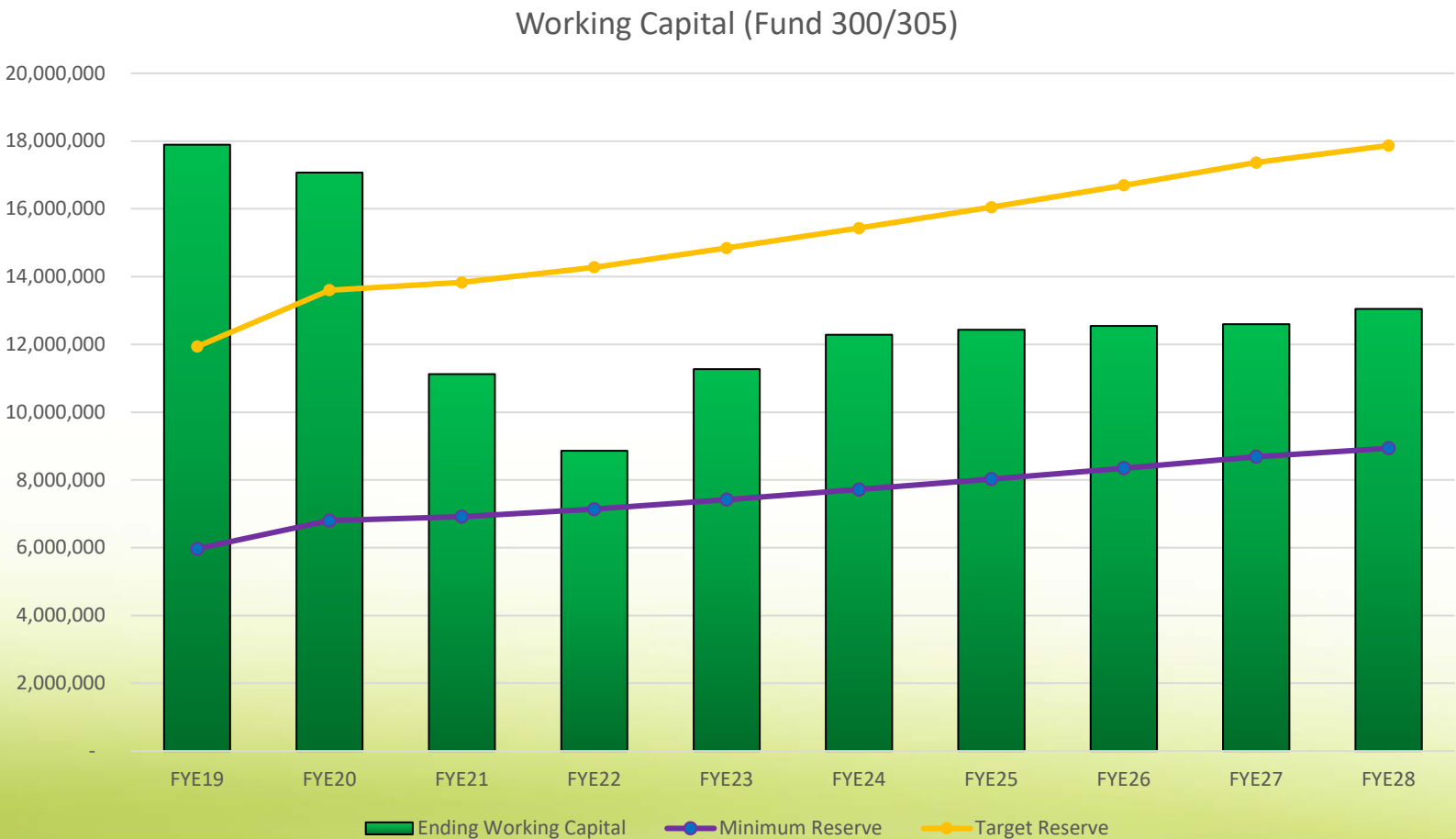
Stress Test



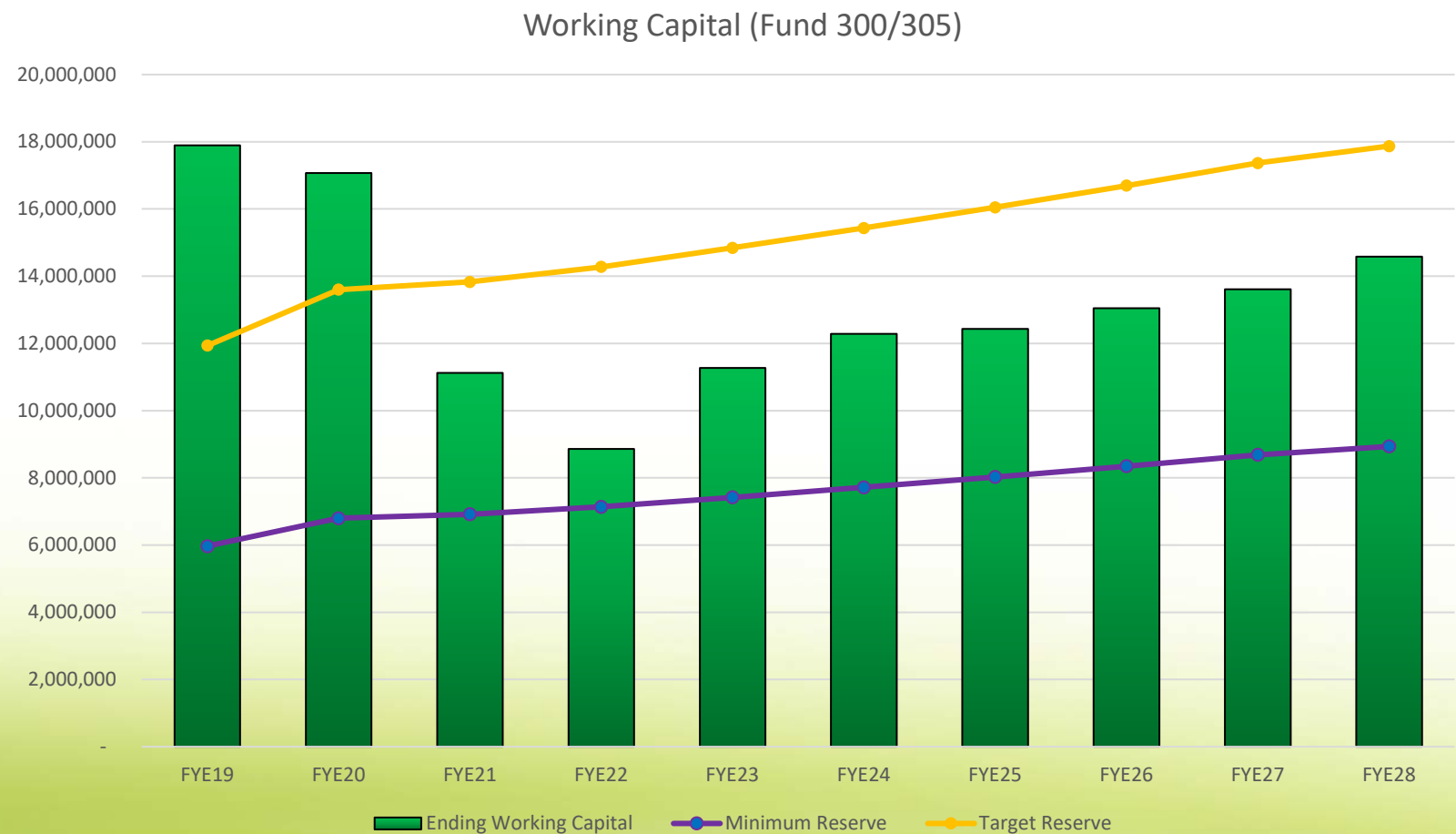
Vacancy Factor (5%)



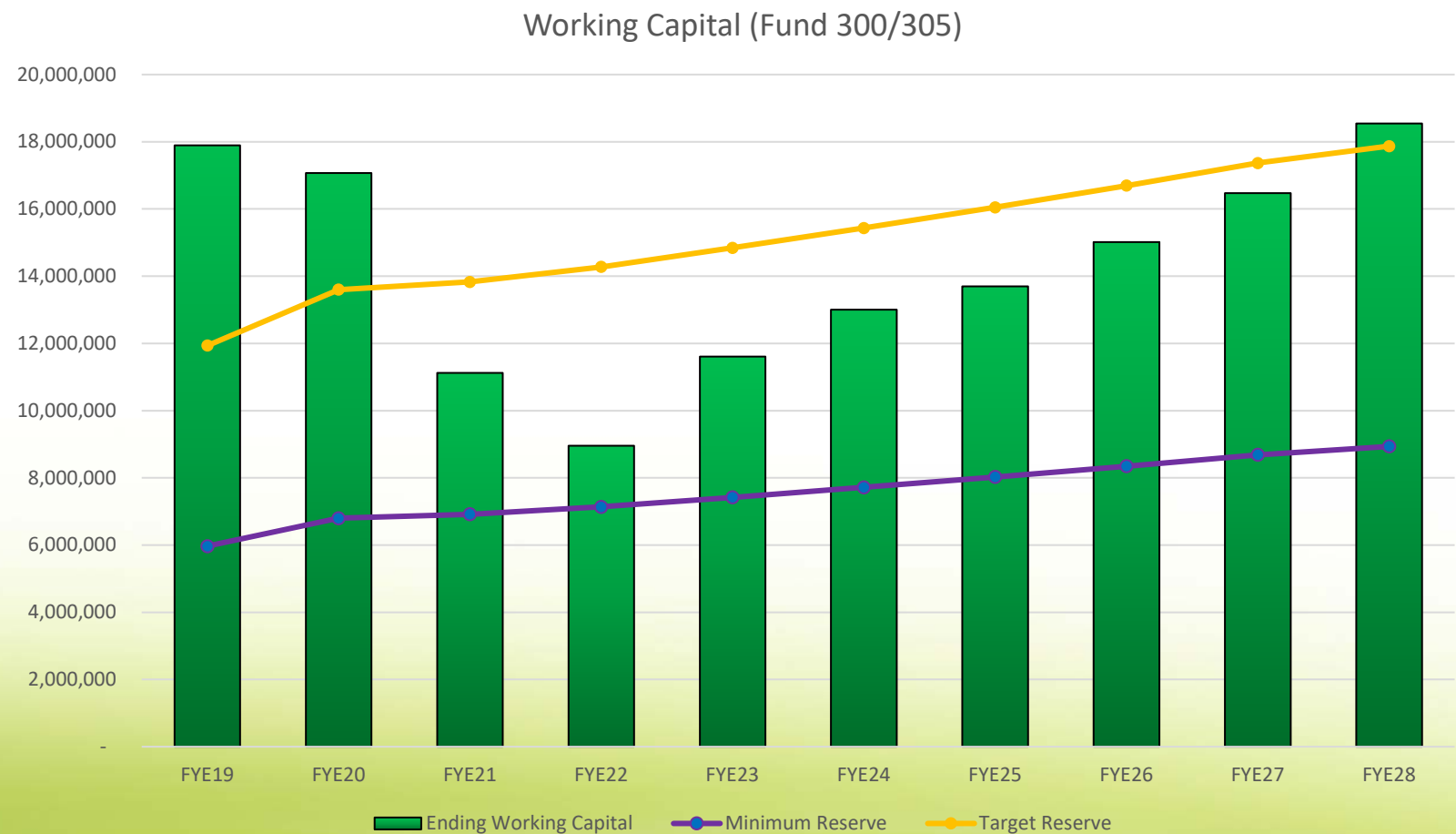
Renegotiate Pleasanton Agreement (5th Supplemental)



Implement Energy Initiatives



Rate Adjustment (+0.5% above CPI)



Questions?

Regional Operations Fund (Fund 300)

FYE 2020 Operating Budget

