To turn on live captions, go to your meeting controls and select **More actions ... > Turn on live captions (preview)**.
Agenda Item 5C
Capital Improvement Program
Funding Strategy
## Capital Improvement Program - March 31, 2020

<table>
<thead>
<tr>
<th>Description</th>
<th>Expend. to date</th>
<th>Expend. Remaining</th>
<th>Total Expend.</th>
</tr>
</thead>
<tbody>
<tr>
<td>CIP Expenditures - RESCU</td>
<td>$202</td>
<td>$352</td>
<td>$554</td>
</tr>
<tr>
<td>CIP Expenditures - non-RESCU</td>
<td>268</td>
<td>112</td>
<td>380</td>
</tr>
<tr>
<td>Total</td>
<td>$470</td>
<td>$464</td>
<td>$934</td>
</tr>
</tbody>
</table>
### Capital Improvement Program - March 31, 2020

<table>
<thead>
<tr>
<th>Description</th>
<th>Expend. Remaining</th>
<th>Available Funding</th>
<th>Needed</th>
</tr>
</thead>
<tbody>
<tr>
<td>CIP Expenditures - RESCU</td>
<td>$352</td>
<td>$(145)</td>
<td>207</td>
</tr>
<tr>
<td>CIP Expenditures - non-RESCU</td>
<td>112</td>
<td>(17)</td>
<td>95</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$464</strong></td>
<td><strong>(162)</strong></td>
<td><strong>302</strong></td>
</tr>
</tbody>
</table>

**CIP Funding Need**

- **CIP Expenditures - RESCU**: $352 - $145 = $207
- **CIP Expenditures - non-RESCU**: 112 - 17 = 95
- **Total**: $464 - (162) = $302
CIP Funding Sources

Anticipated Sources of Funds (April 2020)

$ Millions

- Unfunded CIP
- SRF
- WIFIA
- Bonds

Non-RESCU
RESCU
Additional Opportunities

**WIFIA Size:** Pursue increasing the 2.40% existing WIFIA loan in lieu of issuing bonds. Could reduce interest expense by NPV $16 million over 30 years.

**WIFIA Rate:** Negotiate lower interest rate on the WIFIA Loan. Each 10-basis point reduction worth $179 thousand annually, or NPV $3.3 million over 30 years.

**Refinance:** If market conditions allow, be poised to refinance 2015 and 2018 Wastewater Revenue Bonds. Policy threshold is 5% savings, worth $5.1 million.
Bond Issuance Calendar

(No Commission action required today)

- April 2020: SVCW & Members begin to prepare documents
- August: SVCW / Members adopt resolutions
- September: Price 2020 wastewater revenue bonds
- October: Closing documents, proceeds delivered
Agenda Item 8A

Emergency Declaration
Coronavirus Pandemic
Emergency Considerations

- Pandemic Continues
- Unknown Date for “Business as Usual”
- SVCW =
  - Essential Governmental Function
  - Providing Essential Infrastructure
Emergency Actions

Focus is on
- Maintaining Critical Functions
- Ensuring Worker Safety
- Minimizing Threat of Covid-19
Emergency Actions

Temporary Teleworking Program Agreement

In response to the COVID-19 event, SVCW has developed this “Temporary Teleworking Program” Agreement to codify program guidelines and procedures to support “social distancing” and reduce in-person employee interactions, while ensuring employees can continue to perform essential functions for the Authority. Employees designated for teleworking will need to acknowledge these program requirements and sign the Agreement to participate in this temporary program.

Program Guidelines

- Employees must be designated by the Department Manager/Director for program participation based on the following criteria:
  - Can perform work in a generally independent nature
  - Primarily knowledge-based worker
  - Ability to complete measurable deliverables
  - Does not require frequent in-person interaction
  - Does not require immediate workplace presence to address unplanned issues or events
- Program is temporary and may be canceled at any time at the sole discretion of the Manager.
- Individual employee participation in the program may be revoked at any time at the Department Manager/Director’s discretion.
- Teleworking must be conducted in a productive manner that accomplishes beneficial work for SVCW. While teleworking, employees shall comply with all Authority policies, procedures, practices, and instructions.
- While teleworking, the employee’s salary and benefits will remain unchanged.
- Overtime is not permitted while teleworking unless explicitly approved in advance by the Department Manager or Division Director.
- SVCW will not provide reimbursement for damage to any personal equipment while teleworking. SVCW will not purchase any equipment that cannot be utilized later to support teleworking.
- Employee is responsible for providing a defined, safe, and ergonomic location (e.g., home office) to telework that is agreed upon with the Director/Supervisor. Employee is responsible for the cost of ongoing expenses (e.g., electricity, data connection, etc.). Employee shall complete the attached workspace checklist (Attachment A).
- All records and work products created while teleworking are SVCW property and shall be managed in accordance with SVCW’s Records Retention Policy.
- Permission to record online meetings shall be obtained by an employee’s Department Manager; be aware that any online meeting that you participate in may be recorded.

Program Procedures

- Document time spent working on assignments in accordance with normal time reporting
Emergency Actions

Temporary Teleworking Program

In response to the COVID-19 event, SVCW has developed the Temporary Teleworking Program Agreement to codify program guidelines and procedures to mitigate and prevent person-to-person employee interactions, while ensuring employees can continue to work for the Authority. Employees designated for teleworking will be required to sign the agreement. Agency requirements and sign the Agreement to participate in this program.

Program Guidelines

- Employees must be designated by the Department Manager/Director, based on the following criteria:
  - Can perform work in a generally independent nature
  - Primarily knowledge-based worker
  - Ability to complete measurable deliverables
  - Does not require frequent in-person interaction with employees, customers, or visitors
  - Does not require immediate workplace presence to perform duties
  - Program is temporary and may be canceled at any time at the Manager/Director’s discretion.
  - Teleworking must be conducted in a productive manner. Employees will abide by SVCW’s policies, practices, and instructions.
  - While teleworking, the employee’s salary and benefits will be at their regular pay rate.
  - Overtime is not permitted while teleworking unless explicitly approved by the Department Manager or Division Director.
  - SVCW will not provide reimbursement for damage to any equipment that is not provided by SVCW.
  - Employee is responsible for providing a defined, safe, and secure work environment to telework that is agreed upon with the Director/Supervisor. SVCW will not purchase any equipment that cannot be returned to SVCW.
  - All records and work products created while teleworking must be managed in accordance with SVCW’s Records Retention Policy.
  - Permission to record online meetings shall be obtained.
  - Document time spent working on assignments in accordance with agency procedure.

Program Procedures

- Employees must obtain approval to use vacation, sick, or emergency leave.

March 31, 2020

Subject: County Order to Continue Sheltering In Place Effective 11:59 p.m. March 31, 2020 and State Executive Order N-33-20 Effective March 19, 2020

To Whom It May Concern:

In accordance with the State Executive Order N-33-20, Silicon Valley Clean Water (SVCW) is one of 16 federal critical infrastructure sectors as defined by the Department of Homeland Security CISA website “Identifying Essential Critical Infrastructure Workers; Water and Wastewater Systems Sector” as described below. Additionally, San Mateo County Order No. c19-5b (revised) to Continue Sheltering In Place issued March 31, 2020, clarifies Essential Governmental Functions.

SVCW is a local public governmental agency which provides wastewater conveyance and treatment to the community of the San Francisco mid-Peninsula area, covering the area from Menlo Park to the south and Belmont to the north. SVCW has implemented its Pandemic Emergency Response Plan which, in part, designates essential service personnel.

San Mateo County Order No. c19-5b (revised) paragraph 3 and 7 allows individuals to leave their residence for “Essential Governmental Functions” and allows travel into or out of the County to operate and maintain Essential Governmental Functions. Paragraphs 13a and 13c define Essential Governmental Functions which includes, in part, Essential Infrastructure (sewer utilities).

Paragraph 13.d. stipulates each governmental entity shall identify and designate appropriate employees to continue providing and carrying out any Essential Governmental Functions. The bearer of this letter has been identified and designated as an appropriate employee required to be on-site at the SVCW wastewater treatment facility fulfilling the functions outlined in both State Executive Order N-33-20 of March 19, 2020 and County Order of March 31, 2020.

Sincerely,

Teresa A. Herrera

[Signature]
Emergency Actions

Temporary Teleworking Program

In response to the COVID-19 event, SVCW has developed this Agreement to codify program guidelines and procedures to 5 person employee interactions, while ensuring employees can for the Authority. Employees designated for teleworking will requirements and sign the Agreement to participate in this program.

Program Guidelines

- Employees must be designated by the Department Manager/Director's discretion.
- Teleworking must be conducted in a productive manner in accordance with the Department Manager/Director's discretion.
- While teleworking, employees shall comply with all policies, practices, and instructions.
- Overtime is not permitted while teleworking unless explicitly approved by the Department Manager or Division Director.
- SVCW will not provide reimbursement for damage to any equipment or software used for teleworking.
- Employees are responsible for providing a safe, secure, and dedicated workspace to telework that is agreed upon with the Director/Supervisor.
- Employees are responsible for maintaining online equipment and software in good working order.
- All records and work products created while teleworking are managed in accordance with SVCW's Records Retention Policies.
- Permission to record online meetings shall be obtained by the employee acting in the record.

Program Procedures

- Document time spent working on assignments in accordance with the Telework Agreement.
- Employees must obtain approval to use vacation, sick, or personal leave.

March 31, 2020

Subject: County Order to Continue Sheltering in Place and Executive Order N-33-20 Effective March 31, 2020

To Whom It May Concern:

In accordance with the State Executive Order N-33-20 of 16 federal critical infrastructure sectors as defined by the CISA website "Identifying Essential Critical Infrastructure Systems Sector" as described below. Additionally, the City and County of San Francisco issued Executive Order No. c19-5b (Revised) requiring residents to shelter in place effective March 31, 2020.

San Francisco County Order c19-5b (Revised) mandates that employees who are not teleworking and work at a business location must report to their workplace to continue providing essential services, as defined by the City and County of San Francisco. The order also requires that employees continue working from home if possible or if work may harm health by exceeding 5 person gatherings.

SVCW is a local public governmental agency which continues to provide treatment to the community of the San Francisco Peninsula to the south and Belmont to the north. The Emergency Response Plan which, in part, designates SVCW as an "Essential Governmental Function".

Paragraph 13.d. stipulates each governmental entity that employees to continue providing and carrying out essential functions. The attached workspace checklist (Attachment A) is designed to be onsite at the SVCW wastewater treatment facility.

Sincerely,

Teresa A. Herrera

Per County Order c19-5b (Revised) issued March 31, 2020 Appendix A

Symptom Check for Employees Prior to Entering the Workplace

Name of Employee: ____________________________

Name of Supervisor Checking: ____________________________

Date of Symptom Check: ____________________________

Symptoms [check yes/no to each question]

Do you have a Cough? [ ] Yes [X] No
Are you experiencing Shortness of Breath? [ ] Yes [X] No
Do you have a Fever? [ ] Yes [X] No

If the answer is NO to all the symptoms, the employee is allowed to enter the workplace.

If the answer is YES to any one of the symptoms, send/keep the employee home.
Emergency Actions

Focus is on:
- Maintaining Critical Functions
- Ensuring Worker Safety
- Minimizing Threat of Covid-19

Program Guidelines

- Employees must be designated by management and based on the following criteria:
  - Can perform work in a general office environment
  - Primarily knowledge-based work
  - Ability to complete measurable work independently
  - Does not require frequent in-person interactions
  - Does not require immediate access to physical plant
  - Program is temporary and may be extended
  - Individual employee participation is determined by the Manager/Director’s discretion
  - Teleworking must be conducted in accordance with the company’s telecommuting policy and outlined procedures.

While teleworking, employees’ time is managed according to the Department Manager or Division Director’s discretion.

SVCW will not provide reimbursement for telework.

Employee is responsible for providing the necessary equipment for telework as agreed upon with the Manager/Director.

March 31, 2020

Subject: County Order to Close City Parks, PCG and State Executive Order N-33-20

To Whom It May Concern:

In accordance with the State of California’s Order to Close City Parks, PCG and State Executive Order N-33-20, 16 federal critical infrastructure sectors and critical businesses are closed.

SVCW is a local public government that provides essential services to the community of Menlo Park and the Emergency Response Plan.

San Mateo County Order No. c20-5b requires residents to stay home unless necessary.

Per County Order c20-5b (Revised), a Symptom Check for Employees shall be conducted:

- Name of Employee:
- Name of Supervisor Checking:
- Date of Symptom Check:
- Symptoms (check yes/no to each question):
  - Do you have a Cough?
  - Are you experiencing Shortness of Breath?
  - Do you have a Fever?

If the answer is NO to all the symptoms check and enter workplace.

If the answer is YES to any one of the symptoms, call the symptom checker.

Sincerely,

Teresa A. Morena

Social Distancing Protocol and Safe Work Practices

While the county and state of California are responding to the novel coronavirus with “shelter-in-place” orders, it is contingent upon every individual to do our part to slow the spread of the disease. Unconventional practices and methods must be considered in the course of each day’s activity.

Whilst onsite at SVCW facilities, please adhere to the following:

- Use Social Distance – Stay 6 feet or more from others at all possible times.
- Do not engage in any unnecessary physical contact, including hand-shaking.
- Wash your hands regularly for 20 seconds or use hand sanitizer.
- Avoid touching your face.
- Cover your mouth with tissues or your elbow when you cough/sneeze.
- Use tissues must be discarded and not left on any surface. Dispose into garbage can.
- Do not bring in communal food offerings. Bring in only food for yourself.
- Keep one person on the same piece of equipment for the entire shift.
- Do not share cups, plates, utensils, glasses. When you use any dishes, place the used dish into the dishwasher. If you see the dishwasher is full, place the dishes in the sink and then wash your hands (and suggest showering) before greeting loved ones.
- STAY HOME IF YOU ARE FEELING SICK
  - Please inform your supervisor and stay home if you have a FEVER, COUGH or are SHORT OF BREATH. If you experience any of these symptoms you may need to seek medical attention.
  - Before returning to work you will need approval by your supervisor. If you have anyone in your household that has these symptoms, please contact your supervisor and remain at home.

SYMPTOM CHECKS WILL BE CONDUCTED:

Before entering the workplace, you must be symptom-checked first.

In addition, routinely disinfect the following items using wipes and/or disinfectant made available onsite. If no wipes or disinfectant is available, let David Lee know immediately. When all else fails, a solution of 1 gal of water to 1/2 cup of bleach can be used. Properly label containers of disinfecting solution.

- Door handles and other contact areas
- Interiors of shared vehicles and heavy equipment
- Any common computer equipment (keyboards, mice)
- Radios and walkie talkies
- Stair rails
- Any pushbutton controls
- Coffee pot handles
- Refrigerator handles
- Break and Conference room tables
- Bathroom faucets and doors
- Copy and Fax machines
- Light switches
- Any community-use office supplies

The CDC suggests leaving disinfectant on a surface for 1 to 2 minutes before wiping it up. Place rags and paper towels into the trash and take it outside. Letting it air dry is also acceptable.
Emergency Declaration Actions

- Grant Manager Temporary Emergency Powers
- Ratify Emergency Actions Taken
- Authorize Use of Electronic Signatures
- Temporarily Change Commission’s Regular Meeting Place

Future Actions Needing to be Taken?
- Unknown at this time; possibilities provided in agenda letter
- “Return to Work” Plan being Developed
Recommendation

Adopt Resolution Declaring Existence of Emergency Conditions Related to Covid-19 Pandemic
Agenda Item 8B
PSI Stage 2B
Agreement and Consultant Task Orders
Belmont Portion of Conveyance System

**Original Project Concept**

- **Pump System**
  - Rehabilitate the Pump Station
  - Slipline existing force mains
  - Pump flow to the tunnel drop shaft

**Current Project Concept**

- **Gravity System**
  - Install Sewer Pipe
  - Gravity flow to the tunnel drop shaft
Life Cycle Cost Analysis

- **Pump Station** - Lower construction cost – $25 million
  - Higher Operating Costs
    - pump and electrical maintenance,
    - energy consumption,
    - equipment replacement

- **Gravity Sewer** - Higher construction cost – $28 million
  - Significantly Lower Operating Costs
    - 50+ year life of pipe
    - Periodic sewer cleaning

- Life Cycle Cost analysis:
  - payback of ~12 years for Gravity Sewer option
Project Support Task Orders

- Owner’s Engineering Advisor –
  technical oversight assistance to SVCW

- Owner’s Automation Developer –
  assures consistency with all SVCW automation

- Quality Assurance Services –
  construction conformance with SVCW needs

- Environmental Compliance –
  RESCU-wide CEQA
Recommendation

Approve Pump Stations Improvements Project Stage 2B Design-Build Amendment and Consultant Task Orders
Agenda Item 8C

Fiscal Year 2020-21

Operating Budget
### Budget-to-Budget Highlights

- No changes in total SVCW budget since April 2020 Commission meeting
- Total year-over-year contributions increase by $862 thousand (1.79%)

#### Year-over-year Budgeted Member Entity Contributions

<table>
<thead>
<tr>
<th>Description</th>
<th>2019-20 Adopted Budget</th>
<th>2020-21 Proposed Budget</th>
<th>$ Increase/Decrease</th>
<th>% Increase/Decrease</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross Operating Expenses</td>
<td>$ 26,268,777</td>
<td>$ 27,728,484</td>
<td>$ 1,459,707</td>
<td>5.56%</td>
</tr>
<tr>
<td>Less: Miscellaneous Revenue</td>
<td>(1,059,500)</td>
<td>(1,099,500)</td>
<td>40,000</td>
<td>3.78%</td>
</tr>
<tr>
<td><strong>Contributions, Net Operating Expenses</strong></td>
<td>$ 25,209,277</td>
<td>$ 26,628,984</td>
<td>$ 1,419,707</td>
<td>5.63%</td>
</tr>
<tr>
<td>Add: Revenue-Funded Capital Projects</td>
<td>1,684,325</td>
<td>1,295,500</td>
<td>(388,825)</td>
<td>(23.08%)</td>
</tr>
<tr>
<td><strong>Contributions, Before Reserves &amp; Debt Service</strong></td>
<td>$ 26,893,602</td>
<td>$ 27,924,484</td>
<td>$ 1,030,882</td>
<td>3.83%</td>
</tr>
<tr>
<td>Add: Reserve Designations</td>
<td>1,052,583</td>
<td>1,524,866</td>
<td>472,283</td>
<td>44.87%</td>
</tr>
<tr>
<td>Add: Debt Service, Participating members</td>
<td>20,287,459</td>
<td>19,646,217</td>
<td>(641,242)</td>
<td>(3.16%)</td>
</tr>
<tr>
<td><strong>Contributions, Total</strong></td>
<td>$ 48,233,644</td>
<td>$ 49,095,567</td>
<td>$ 861,923</td>
<td>1.79%</td>
</tr>
</tbody>
</table>
## Flow and Loading Values

### Three-year Average Flow and Loading Averages - by Member

<table>
<thead>
<tr>
<th>Agency</th>
<th>Factor</th>
<th>2019-20 Adopted Budget</th>
<th>2020-21 Proposed Budget</th>
<th>Point Increase/Decrease</th>
</tr>
</thead>
<tbody>
<tr>
<td>Belmont</td>
<td>Flow</td>
<td>11.82%</td>
<td>11.60%</td>
<td>(0.22)</td>
</tr>
<tr>
<td></td>
<td>Biochem. Oxygen Demand</td>
<td>12.29%</td>
<td>11.91%</td>
<td>(0.38)</td>
</tr>
<tr>
<td></td>
<td>Suspended Solids</td>
<td>11.72%</td>
<td>11.69%</td>
<td>(0.03)</td>
</tr>
<tr>
<td>Redwood City</td>
<td>Flow</td>
<td>49.49%</td>
<td>50.47%</td>
<td>0.98</td>
</tr>
<tr>
<td></td>
<td>Biochem. Oxygen Demand</td>
<td>44.89%</td>
<td>47.29%</td>
<td>2.40</td>
</tr>
<tr>
<td></td>
<td>Suspended Solids</td>
<td>47.62%</td>
<td>48.39%</td>
<td>0.77</td>
</tr>
<tr>
<td>San Carlos</td>
<td>Flow</td>
<td>14.45%</td>
<td>14.80%</td>
<td>0.35</td>
</tr>
<tr>
<td></td>
<td>Biochem. Oxygen Demand</td>
<td>12.83%</td>
<td>12.84%</td>
<td>0.01</td>
</tr>
<tr>
<td></td>
<td>Suspended Solids</td>
<td>12.19%</td>
<td>12.58%</td>
<td>0.39</td>
</tr>
<tr>
<td>WBSD</td>
<td>Flow</td>
<td>24.24%</td>
<td>23.13%</td>
<td>(1.11)</td>
</tr>
<tr>
<td></td>
<td>Biochem. Oxygen Demand</td>
<td>29.99%</td>
<td>27.96%</td>
<td>(2.03)</td>
</tr>
<tr>
<td></td>
<td>Suspended Solids</td>
<td>28.47%</td>
<td>27.34%</td>
<td>(1.13)</td>
</tr>
</tbody>
</table>
## Operating Budget Allocations

### 2020-21 Budget Revenue Allocation to Member Agencies - Proposed

<table>
<thead>
<tr>
<th>Description</th>
<th>Belmont</th>
<th>Redwood City</th>
<th>San Carlos</th>
<th>West Bay San District</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Allocation Factors</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Flow</td>
<td>11.60%</td>
<td>50.47%</td>
<td>14.80%</td>
<td>23.13%</td>
<td>100%</td>
</tr>
<tr>
<td>Biochemical Oxygen Demand (BOD)</td>
<td>11.91%</td>
<td>47.29%</td>
<td>12.84%</td>
<td>27.96%</td>
<td>100%</td>
</tr>
<tr>
<td>Suspended Solids (SS)</td>
<td>11.69%</td>
<td>48.39%</td>
<td>12.58%</td>
<td>27.34%</td>
<td>100%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Operating Expenditures</th>
<th>$ 3,248,716</th>
<th>$ 13,557,561</th>
<th>$ 3,748,048</th>
<th>$ 7,174,158</th>
<th>$ 27,728,484</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtract Miscellaneous Income</td>
<td>$ 129,080</td>
<td>$ 534,057</td>
<td>$ 145,743</td>
<td>$ 290,620</td>
<td>$ 1,099,500</td>
</tr>
<tr>
<td><strong>2020-21 Net Operating Revenue Required</strong></td>
<td>$ 3,119,636</td>
<td>$ 13,023,504</td>
<td>$ 3,602,305</td>
<td>$ 6,883,538</td>
<td>$ 26,628,984</td>
</tr>
<tr>
<td>2019-20 Net Operating Revenue Required</td>
<td>3,004,200</td>
<td>11,999,297</td>
<td>3,341,409</td>
<td>6,864,371</td>
<td>25,209,277</td>
</tr>
<tr>
<td>$ Increase / (Decrease)</td>
<td>$ 115,436</td>
<td>$ 1,024,207</td>
<td>$ 260,896</td>
<td>$ 19,167</td>
<td>$ 1,419,707</td>
</tr>
<tr>
<td>% Increase / (Decrease)</td>
<td>3.84%</td>
<td>8.54%</td>
<td>7.81%</td>
<td>0.28%</td>
<td>5.63%</td>
</tr>
</tbody>
</table>
## 2020-21 Budget - Total Contributions by Member Agency

<table>
<thead>
<tr>
<th>Description</th>
<th>City of Belmont</th>
<th>Redwood City</th>
<th>City of San Carlos</th>
<th>West Bay San District</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Operating Expenditures</td>
<td>$3,119,636</td>
<td>$13,023,504</td>
<td>$3,602,305</td>
<td>$6,883,538</td>
<td>$26,628,984</td>
</tr>
<tr>
<td>Revenue-Funded Capital Expenditures</td>
<td>122,425</td>
<td>629,224</td>
<td>196,139</td>
<td>347,712</td>
<td>1,295,500</td>
</tr>
<tr>
<td>Reserve Contributions</td>
<td>144,100</td>
<td>740,624</td>
<td>230,865</td>
<td>409,274</td>
<td>1,524,866</td>
</tr>
<tr>
<td>Projected Debt Service</td>
<td>178,425</td>
<td>10,743,220</td>
<td>3,404,038</td>
<td>5,320,535</td>
<td>19,646,217</td>
</tr>
<tr>
<td><strong>Total Contributions to SVCW</strong></td>
<td><strong>$3,564,586</strong></td>
<td><strong>$25,136,576</strong></td>
<td><strong>$7,433,346</strong></td>
<td><strong>$12,961,059</strong></td>
<td><strong>$49,095,567</strong></td>
</tr>
</tbody>
</table>
SVCW Budget Calendar

- March 09  Commission review
- April 20  Commission adopts SVCW Budget
- May / June: Members Incorporate into respective Budgets
Recommendation

Adopt Resolution to Approve:

i. FY2020-21 Revenue Plan

ii. FY2020-21 Capital Improvement Program Fund and Operating Reserve Funds

iii. FY2020-21 Debt Service Expenditures

iv. Authorize SVCW Manager to Approve Expenditures within the FY2020-21 Budget
Thank You