

UTILITY
DEPARTMENTS
BUDGET OVERVIEW
FISCAL YEAR
2021/22

APRIL 15, 2021
CITY OF MESA



Presented by:

- Brian A. Ritschel, Management and Budget Assistant Director
- Scott Bouchie, Environmental Management & Sustainability Director
- Jake West, Water Resources Director
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Utility Fund Forecast

UTILITY FUND NET SOURCES AND USES	FY 20/21 Projected	FY 21/22 Budget	FY 22/23 Forecast	FY 23/24 Forecast	FY 24/25 Forecast	FY 25/26 Forecast
WATER	\$383	(\$1,748)	(\$4,133)	(\$956)	(\$5,193)	(\$5,440)
WASTEWATER	(\$12,998)	(\$12,017)	(\$8,951)	(\$9,421)	(\$7,620)	(\$5,520)
SOLID WASTE	\$2,122	(\$5,390)	(\$682)	\$2,481	(\$508)	\$3,166
ELECTRIC	\$3,269	\$704	\$192	(\$446)	\$22	(\$24)
NATURAL GAS	\$2,267	(\$926)	(\$472)	(\$754)	\$65	\$761
DISTRICT COOLING	(\$114)	(\$367)	(\$53)	(\$60)	(\$103)	(\$234)
TOTAL NET SOURCES AND USES	(\$5,072)	(\$19,744)	(\$14,098)	(\$9,156)	(\$13,337)	(\$7,290)
Beginning Reserve Balance	\$136,773	\$131,702	\$111,958	\$97,860	\$88,704	\$75,367
Ending Reserve Balance	\$131,702	\$111,958	\$97,860	\$88,704	\$75,367	\$68,077
Ending Reserve Balance Percent*	30.4%	25.6%	21.9%	19.0%	15.8%	13.8%

with Economic Recession starting in FY 19/20

*As a % of Next Fiscal Year's Expenditures

data as of April 2021
Dollars in Thousands



Environmental Management and Sustainability

Budget & update

April 15, 2021

Successes

- Flare to Fuel
- Recycle Right Wizard
- Household Hazardous Materials Facility Successes
- Digital documents
- Continuity of Services during COVID
- Mutual Aid Agreement

Successes

- Climate Action Plan
- Reduced Electricity Energy Use in City Buildings and All Sites
- SRP renewable energy offer
 - Increases Mesa's renewable energy to 13%
- Water Conservation
 - Parks
 - Buildings
 - Mesa Public Schools – “Every Drop Counts”
- Online Environmental Training

Challenges

- Recycling
- Infrastructure
 - Space Planning
- Staffing
 - Operations Succession Planning
- Public Outreach
 - Recycling
 - Water Conservation
 - Climate Action Plan
- Dobson Underground Storage Tanks
- Fleet Electric Vehicle Charging Master Plan

Significant Changes for FY 21/22

- Boundary Change
- Implementation of new ADEQ Stormwater Regulations
- Greenfield Lighting Retrofit Project
- Facility Automation – Smart Cities Initiative
- Climate Action Plan
 - Aspirational Goals
 - Action Plan

Enhancements – FY 21/22

1. One Growth ASL - \$410k
2. Camera System Annual Maintenance & Parts - \$50k
3. CNG Maintenance Contract Increase - \$160k



QUESTIONS
