

SFPUC Biennial Budget FY 2022-23 & 2023-24

May 18, 2022



San Francisco
**Water
Power
Sewer**



Budget Priority: Responsible Management

- Financial sustainability
- Environmental stewardship
- Reliable services
- Drought response
- Wildfire mitigation
- Climate change resiliency





Budget Priority: Access and Affordability

- No retail rate increase for Water and Wastewater in FY 2022-23
- More efficient use of capital funding to deliver long-term savings
- Bill relief
- Ensuring continued access to reliable water, power and sewer service amid economic uncertainty



Community
first Bill Relief Program



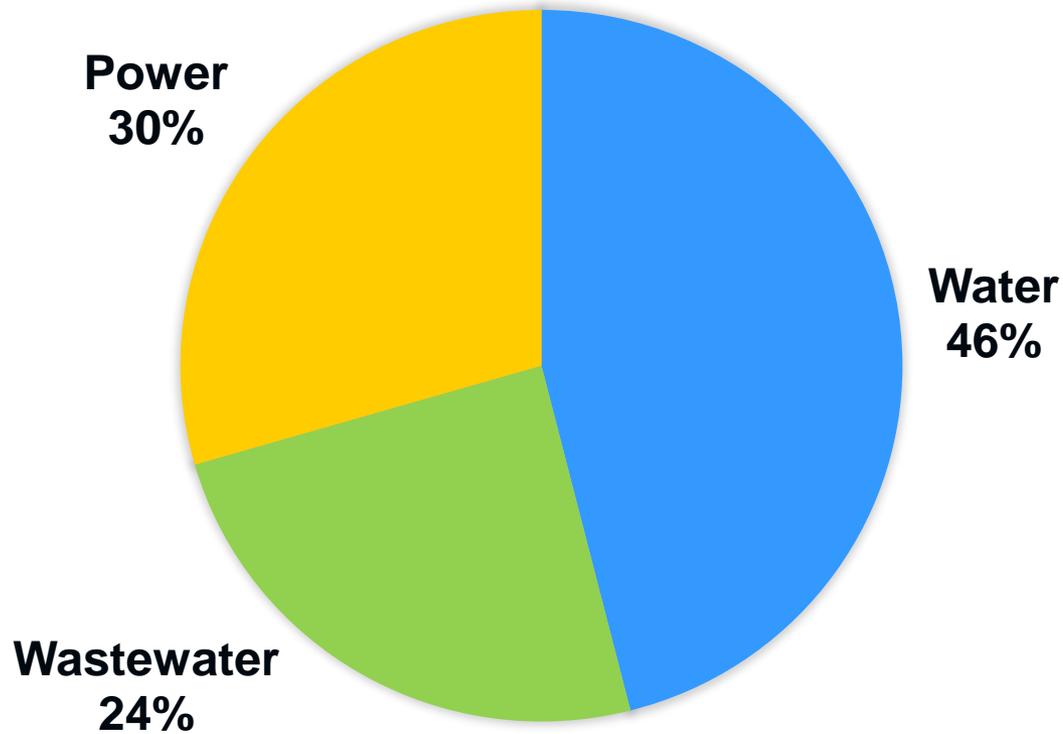
Budget Priority: Supporting People and Communities

- Delivering on jobs, economic stimulus, and community programs
- Racial Equity initiatives
- Retention and recruitment of staff

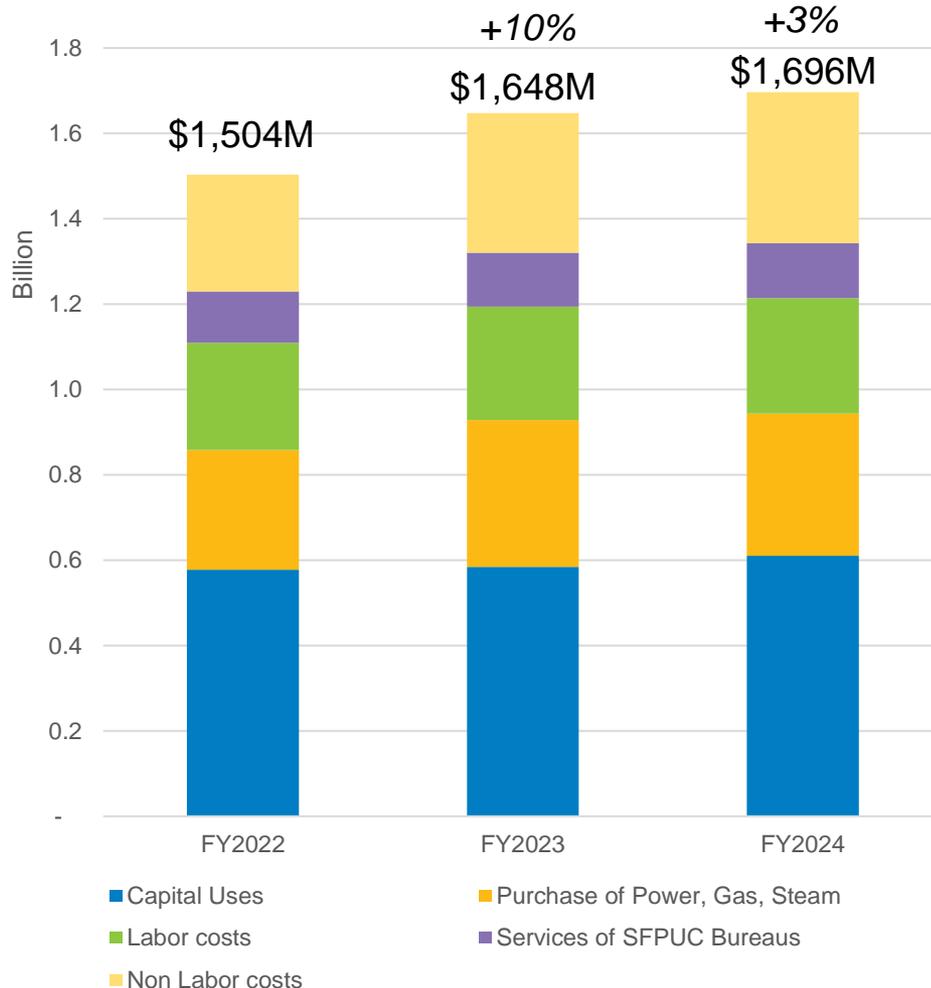


SFPUC Budget Overview

\$1.6 billion total FY 2022-23 Operating Budget

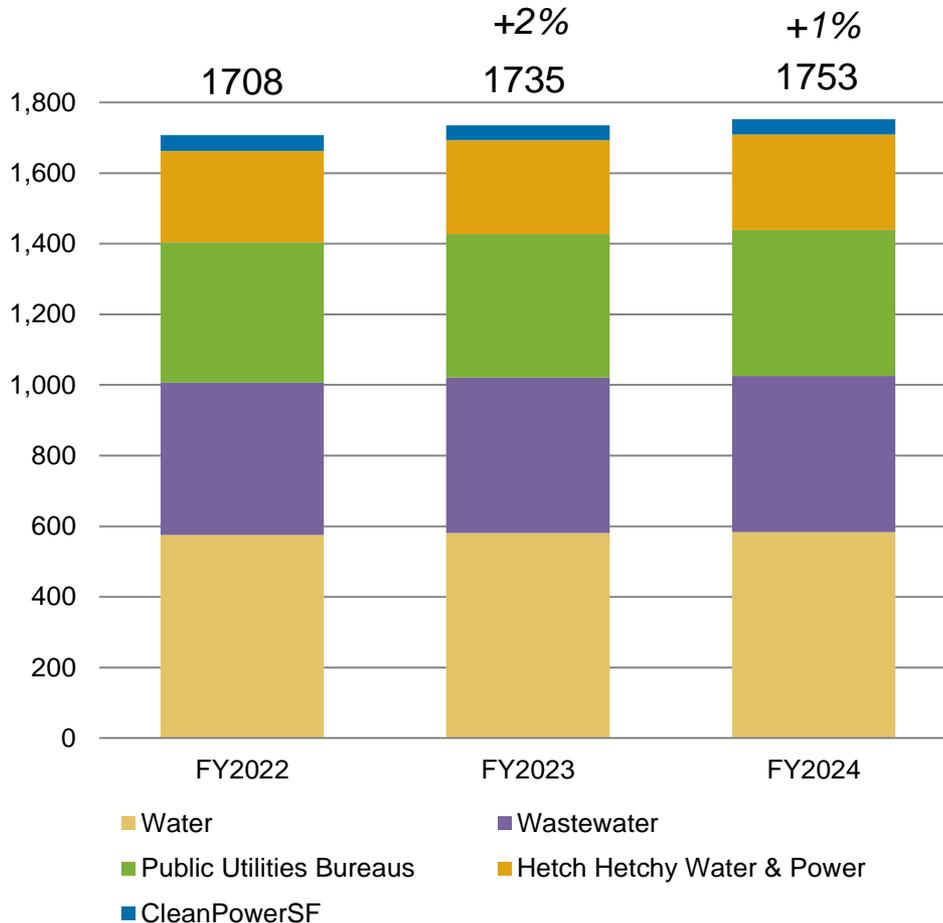


SFPUC Operating Budget Changes



- Budget increases by 13% over the 2 years
- Driven by increases in power purchase and debt service costs
- Capital program is biggest cost driver for SFPUC.

SFPUC Staffing Changes



Increase of 3% or 45 “budgeted and funded” FTEs:

- Address staffing shortages in key areas
- Strengthen our cybersecurity and data management
- Ensure we meet evolving regulatory requirements
- Temporary to permanent conversions to ensure permanent operating positions are filled with PCS staff, helping with retention and recruitment

Additionally, 44 capital project-funded positions were added in areas like:

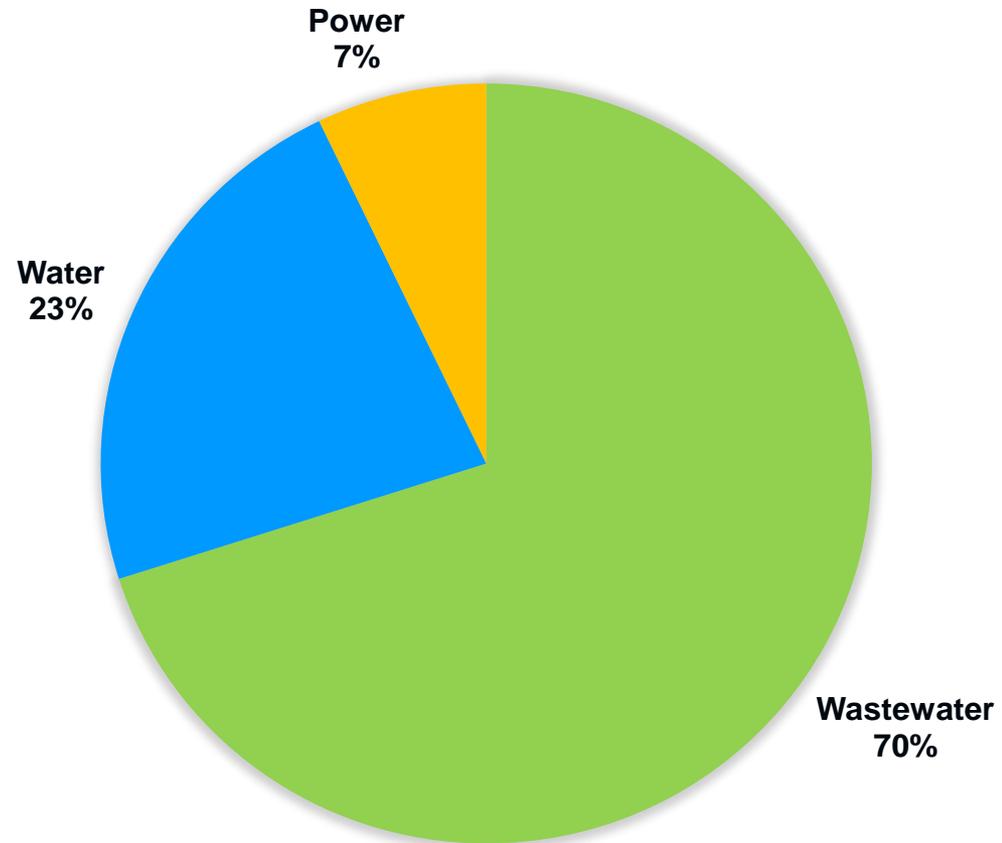
- Improving construction inspection capacity
- Modernizing customer service

Represents only “regular” budgeted and funded positions. Capital project-funded positions not shown for consistency with BLA report.

SFPUC Capital Budget

FY 2022-23 Capital Budget

- One year budget only
- Major projects include:
 - Biosolids digester project at the Southeast Treatment Plant
 - Repair and replacement of water mains, sewer collection system and streetlights
 - Sunol Valley Water Treatment Plant Projects
 - Mountain Tunnel
 - Power grid connections
 - Local renewable energy development



\$1.1 Billion



SFPUC Supplemental and Debt Authorization Legislation

- **File 220499:** Authorization to issue Power Revenue Bonds
- **File 220500:** Authorization to issue Wastewater Revenue Bonds
- **File 220502:** Authorization to issue Water Revenue Bonds
- **File 220497:** Supplemental Appropriations for CleanPowerSF Capital Program
- **File 220498:** Supplemental Appropriations for the Hetch Hetchy Water & Power Capital Program
- **File 220501:** Supplemental Appropriations for Wastewater Capital Program
- **File 220503:** Supplemental Appropriations for Water Capital Program

Questions?

