

SANTA ROSA WATER ADMINISTRATION DIVISION

Board of Public Utilities

May 6, 2021

Kimberly Zunino
Deputy Director, Administration

BUDGET DEVELOPMENT & PLANNING



- Annual FY budget preparation
- Providing historical financials
- Providing direction
- Reviewing entries
- Coordinating with Finance Budget Team
- Approval and Review Process
 - BPU Budget Subcommittee
 - Subregional Technical Advisory Committee
 - Finance Department
 - City Manager
 - BPU
 - City Council

FINANCIAL STABILITY

- Monitor and report revenues
- Oversee expenditures
- Financial modeling
- Rate and fee setting
- Bonds and grants





CAPITAL IMPROVEMENT PLANNING

- SRW & TPW
- Meeting with all project teams
- Coordinating with operations
- Reviewing projects
- Determining available funding
- Programming year one project funding
- Adjusting 5 year funding plan
- Preparing materials for approval process



LEGISLATIVE & REGULATORY COMPLIANCE

- Review proposed legislation and rules
- Analyze potential effect on SRW
- Provide input to policymakers
- Coordinate with State & Federal Associations, and regional partners
- Research existing regulatory requirements
- Assist with compliance & program development



SUPPORTING SRW

- BPU Secretary
- City Council liaison
- HR assistance
- Transferring funds
- Creating internal newsletter
- Managing fun

QUESTIONS?