

**Council Budget Questions and Requests for Information
2019-20 Manager's Recommended Budget
Question #15**

QUESTION: Is Rogers Road water and sewer included in this budget? If not, can it be?

RESPONDENT: Amy Oland, Business Management Director

RESPONSE: Rogers Road water and sewer is not included in the Manager's Recommended Budget for FY 2019-20.

The Town exceeded its 22% General Fund fund balance target in both FY 2014 & FY 2015. Half of the available fund balance was allocated for OPEB pre-funding and half of the available fund balance was allocated for capital, more specifically, Rogers Road. In FY 2014, we allocated \$558,000 and in FY 2015, we allocated \$500,000 for a total of \$1,058,000 towards Rogers Road. We also have \$100,000/year from FY 2015 – FY 2018 that was set aside in the General Fund that was allocated for the Rogers Road project for a total of \$400,000. We will be bringing a miscellaneous budget amendment to Council on June 12th to move these funds from the General Fund to the Multi-Year Capital Projects Fund to be spent on the Town's contribution (43%) of the monies Orange County spent to get the water and sewer lines extended to this area.

We have a total of \$1,458,000 set aside for the Rogers Road project. The Town has made two payments to Orange County for FY 2018 and FY 2019 that total about \$410,000. Therefore, the Town has about 5 years (FY 2020 – FY 2024) of payments set aside for this project. The Town's commitment to make payments to Orange County for this project goes through FY 2036. Rogers Road will be one of the topics for discussion as we develop the 5-year long range plan for the budget.