



MEMO

To: Secretary/Treasurer: Mayor Jeff Silvestrini
Chair Chris Robinson
Co-Chair Erin Mendenhall

Cc: Lindsey Nielsen: Executive Director- Policy
Laura Briefer

From: Blake Perez: Executive Director- Administration

Thursday, November 17th, 2022

Executive Committee

Below is a proposed timeline for addressing the member contributions revenue and several possibilities for member contribution revenue. The timeline also includes how the proposed membership contributions will work into the budgeting process for FY 23/24.

Per discussions from the recent CWC retreat, Treasurer Silvestrini would like to further discuss each option with Executive Committee. Pending additional discussion from Executive Committee the next steps would be schedule individual meetings with Commission members to gather feedback and refine a preferred funding strategy.

There are several funding strategies that will be reviewed over the coming months. They are as follows:

1. Remain the same

- Status Quo contribution amounts from 2018/19
- Voting member contributions totaled \$450,000 in FY 22/23
- Ex-officio member contributions totaled \$65,000 in FY22/23

Jurisdiction	22-23 Contribution	% of Member Contribution
Town of Alta	15,000	3
Town of Brighton	15,000	3
Cottonwood Heights	50,000	11
Millcreek	75,000	17
Park City	25,000	6
Sandy	45,000	10
Salt Lake City	200,000	44
Summit County	25,000	6
	450,000	13
*UTA	50,000	
*Metro Water	15,000	
	65,000	

- Review of historical member contributions:

Member Jurisdiction	Contribution, Fiscal Year					
	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
Salt Lake County	\$390,000	Fiscal year 2017/2018 contributions were doubled in order to allow the CWC entity to form.	\$200,000	\$192,000	\$100,000	Not a member at this time.
Salt Lake City	\$400,000		\$200,000	\$200,000	\$200,000	\$200,000
Millcreek	Not a member at this time.		\$75,000	\$67,500	\$75,000	\$75,000
Cottonwood Heights	\$50,000		\$50,000	\$45,000	\$50,000	\$50,000
Sandy City	\$200,000		\$100,000	\$90,000	\$100,000	\$45,000
Draper City	\$120,000		Not a member at this time.			
Alta	\$30,000		\$15,000	\$13,500	\$15,000	\$15,000
Brighton	Not a member at this time.		\$15,000	\$15,000	\$15,000	\$15,000
Summit County	\$100,000		\$25,000	\$25,000	\$25,000	\$25,000
Park City	\$190,000		\$25,000	\$25,000	\$25,000	\$25,000
UDOT	\$100,000		Not a member at this time.			
Metro Water (Ex officio)	\$100,000		Not a member at this time.		\$15,000	\$15,000
UTA (Ex officio)	Not a member at this time.		Not a member at this time.	\$50,000	\$50,000	\$50,000
State Legislature					\$150,000	\$200,000
Totals	\$1,790,000		\$680,000	\$723,000	\$820,000	\$715,000

2. Recalibration of each member contribution

- Focus to have each member contribute closer amounts not such a wide percentage/gap
- Make steps to address membership gap from previous years revenue

Jurisdiction	22-23 Contribution	% of Member Contribution
Town of Alta	\$27000	6%
Town of Brighton	\$27000	6%
Cottonwood Heights	\$65000	14%
Millcreek	\$65000	14%
Park City	\$27000	6%
Sandy	\$65000	14%
Salt Lake City	\$175000	37%
Summit County	\$25000	5%
	\$476000	

- Extend membership invitation to Draper?

3. Use the same membership contribution formula as ULCT

- What does the ULCT formula include?
 - Population, Land value, sales tax
- What are each member's contributions in the ULCT formula?

Jurisdiction	
Town of Alta	1576.390749
Town of Brighton	1576.390749
Cottonwood Heights	29437.27312
Millcreek	46475.70456
Park City	47047.50665
Sandy	81791.30185
Salt Lake City	216922.244
	\$424826

4. Modify formula

- Any changes to the formula?
- What factors should be considered in determining a different formula?

Proposed Timeline to define member contributions:

- Nov/Dec 2022- Introduce topic and possible member contribution options at Nov. EBAC and December Board meeting
- Jan 2023- Share findings, receive feedback
- February 2023- Refine proposals
- March 2023- Board approval of funding mechanism
- April 2023- Build 23/24 budget using agreed upon funding mechanism
- May 2023- Pass tentative budget
- June 2023- Pass budget FY 23/24