

ANNUAL BUDGET

EL PASO WATER UTILITIES

PUBLIC SERVICE BOARD

FISCAL YEAR 2015-2016



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**El Paso Water Utilities Fiscal Year 2015-16 Budget
TABLE OF CONTENTS**

INTRODUCTION

How to Make the Most of this Document	V
A Message from the President and CEO	1
Organizational Chart	5
Distinguished Budget Presentation Award	6

COMMUNITY and UTILITY PROFILE

Service Area Profile	7
Geography, History and Climate	7
Demographics and Socioeconomic	9
Utility Profile	14
History of El Paso Water Utilities	14
Source of Supply	14
Water Conservation	15
Reclaimed Water	20
Water and Wastewater Systems	22
Water System Facilities	22
Water Quality	24
Wastewater System Facilities	24
Water and Wastewater System Map	28

STRATEGIC PLAN

Strategic Planning	29
Charter	31
Mission Statement	32
Vision Statement	32
Strategic Plan FY 2015-16	32

FINANCIAL POLICIES

Financial Policies	37
Flow of Fund Policy	37
Capital Improvement Budget Policy	39
Operating Budget Policy	41
Budget Amendment Policy	42
Revenue Policy	42
Investment Policy	43
Debt Service Policy	43

FINANCIAL PLAN

Financial Plan	45
Budget Trend in FY 2014-15	46
FY 2015-16: Meeting Future Demands	46
Budget Presentation and Review Schedule	47
Assumptions	47
Basis of Budgeting	48
FY 2015-16 Detail Budget	48
Revenue and Other Financing Sources	52
Expenditures and Other Financing Uses	54
Debt Service	55
Customer Impacts	57
Water and Wastewater Rate Surveys	60
Budget and Staffing Summaries	62
FY 2014-15 Summary of Receipts and Disbursements	62
Statement of Revenues, Expenditures and Changes in Net Position	63
Approved FY 2015-16 Water and Wastewater Annual Budget	64
Operating Budget Summary Schedules	65
FY 2015-16 Staffing Requirements	67
Five Year Financial Plan	68

**EI Paso Water Utilities Fiscal Year 2015-16 Budget
TABLE OF CONTENTS**

WATER and SEWER CAPITAL IMPROVEMENTS

Capital Improvements Budget Policy	71
Budget Trends in FY 2014-15	72
FY 2015-16 Meeting Future Demands	73
FY 2015-16 Combined Water and Wastewater CIP	75
FY 2015-16 Water System CIP	76
FY 2015-16 Water System CIP Funding Sources	77
FY 2015-16 Wastewater and Reclaimed Water System CIP	92
FY 2015-16 Wastewater and Reclaimed Water CIP Funding Sources	93
FY 2015-16 Capital Outlay for Light, Office and Misc. Equipment	104
FY 2015-16 Capital Outlay for New and Replacement Vehicle and Construction Equipment	105

WATER and SEWER OPERATING BUDGET DETAIL

Utility Strategy Map	107
Administration	108
Public Service Board	109
Executive Services	112
Legal Services	117
Communications and Government Affairs	122
Human Resources	127
Water Resources Management	131
Land Management	136
TechH ₂ O Center and Water Conservation	141
Technical Services	146
Technical Services	147
Water/Wastewater Engineering	152
Planning and Development	156
Project Management	161
Operations	165
Water System	166
Water Division Office	167
Water Production	170
Robertson-Umbenhauer (Canal Street) Water Treatment Plant	175
Water Distribution	179
Jonathan W. Rogers Water Treatment Plant	185
Upper Valley Water Treatment Plant	189
Kay Bailey Hutchison Desalination Plant	193
Operations Support	197
Operations Management	198
Environmental Compliance and Industrial Pretreatment	202
Laboratory Services	207
Reclaimed Water System	212
Biosolids Management	217
Wastewater System	221
Wastewater Division Office	222
Wastewater Lift Station	227
Wastewater Collection System Maintenance	231
John T. Hickerson Water Reclamation Facility	235

**EI Paso Water Utilities Fiscal Year 2015-16 Budget
TABLE OF CONTENTS**

Wastewater System (continued)	
Haskell R. Street Wastewater Treatment Plant	239
Roberto R. Bustamante Wastewater Treatment Plant	243
Fred Hervey Water Reclamation Plant	247
Wastewater System Repair and Construction	251
Financial and Support Services	255
Finance	256
Property and Treasury Management	262
Customer Service	266
Accounting	271
Purchasing and Contract Administration	275
Meter Repair and Testing	280
Warehouse	284
Information Systems	288
Information Services	289
Instrumentation and Control	294
Operations Support	298
Fleet Maintenance	299
Heavy Equipment Operations	304
Building Maintenance	308
<u>STORMWATER UTILITY</u>	
A Message from the President and CEO	313
Utility Profile	315
Facilities	317
Strategic Planning	318
Financial Policies	319
Flow of Funds Policy	319
Capital Improvements Budget and Operating Budget Policy	321
Revenue Policy	321
Investment Policy	321
Debt Service Policy	322
Financial Plan	323
Budget Trends in FY 2014-15	323
FY 2015-16: Meeting Future Demands	324
Basis of Budgeting	324
Basic Assumptions	325
FY 2015-16 Detail Budget	325
Revenues and Other Financing Sources	327
Expenditures and Other Financing Uses	328
Debt Service	329
Selected Stormwater Utility Financial Data	332
FY 2014-15 Summary of Receipts and Disbursements	332
Statement of Revenues, Expenditures and Changes in Net Position	333
Approved FY 2015-16 Stormwater Annual Budget	334
Operating Budget by Object	335
FY 2015-16 Staffing Requirements	236

**EI Paso Water Utilities Fiscal Year FY 2015-16 Budget
TABLE OF CONTENTS**

<u>STORMWATER UTILITY</u> (continued)	
Five Year Financial Plan	337
FY 2015-16 Stormwater System CIP Funding Sources	338
FY 2015-16 Stormwater Capital Outlay for New and Replacement Vehicle and Construction Equipment	351
<u>STORMWATER OPERATIONS OPERATING BUDGET DETAIL</u>	
Organization Chart	352
Stormwater Management	353
Stormwater Engineering	358
Stormwater Code Compliance	362
<u>STATISTICAL</u>	
Selected Financial and System Data, Last 10 Years	367
<u>APPENDIX</u>	
Glossary of Key Terms and Abbreviations	375
Index of Acronyms	378
EPWU Guide to Operating Budget Accounts	380



HOW TO MAKE THE MOST OF THIS DOCUMENT

This budget book is intended to provide a clear, understandable financial plan that can be used by the rate paying citizens of the City of El Paso, including the Public Service Board. Inside is a guide for the operating activities for Fiscal Year 2015-16 (March 1, 2015 to February 29, 2016) as well as a cash flow summary of all capital improvement projects, broken down as follows:

Introduction:	Message from the President and CEO, Government Finance Officers Association Distinguished Budget Presentation Award
Community and Utility Profile:	Summary of El Paso Water Utilities service area system
Strategic Plan:	Summary of Public Service Board's guiding plans
Financial Policies:	Summary of the Water and Wastewater Utility's financial policies
Financial Plan:	Fiscal year 2015-16 budget overview of the Water and Wastewater Utility
Capital Improvements:	Summary and project-by-project description of all design, planning, and construction projects intended to create, maintain, or improve Water and Wastewater Utility assets
Operating Budget Detail:	Explicit presentation of each of the Water and Wastewater Utility's subcomponent business units, including FY 2015-16 approved budgeted appropriations, major accomplishments from the previous fiscal year, objectives for FY 2015-16, section's integrated strategic planning map, and quantifiable performance measures to ensure these goals and objectives are being met
Stormwater Utility:	Review of the goals and objectives for FY2015-16, the detail operational budget and the capital improvement budget
Statistical:	Ten year summary of selected financial water, wastewater, and stormwater system data
Appendix:	Glossary of key terms, an index of acronyms and a detailed schedule of EPWU operating and maintenance budget account classifications

Any additional financial, legal, or other policy information, or for complete copies of the Annual Budget, Annual Report, Comprehensive Annual Financial Report, Rules and Regulations, or other documents may be requested directly from the Utility by calling (915) 594-5548 or (915) 594-5501 [fax (915) 594-5699] or by writing the Utility at:

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