

ALL ABOUT WATER & SEWER

MARCH 10, 2015



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PRESENTATION

ALL ABOUT WATER & SEWER

CHAPTER 1

PREVIOUS DATA



1. SECTION BRIEF
2. PREVIOUS PRESENTATIONS
3. PRESS RELEASES
4. NEWSLETTERS
5. CONSENT DECREE: STATUS OF DELIVERABLES

CHAPTER 2

SYSTEM DATA & COMPARISONS



1. SYSTEM OVERVIEW
2. SYSTEM COMPARISONS
3. RATE COMPARISONS
4. AFFORDABILITY COMPARISONS

CHAPTER 3

FINANCIAL OVERVIEW



1. SECTION BRIEF
2. BUDGET OVERVIEW & HISTORY
3. CASH RESERVES
4. DEBT SERVICE
5. TRANSFER HISTORY

CHAPTER 4

CAPITAL IMPROVEMENT PROGRAM



1. SECTION BRIEF
2. CIP PRIORITIZATION
3. CIP: LOOKING BACK & PLANNING AHEAD
4. DIGGING DEEP: FIVE YEAR PROJECTIONS
5. PROJECT LIFE CYCLE & FUNDING CURVES
6. ENCUMBRANCES & CASH FLOW
7. CAPACITY LIMITATIONS: CURRENT & PROJECTED
8. MEETING THE DEMANDS

CHAPTER 5

CONTRACTUAL OVERVIEW



1. SECTION BRIEF
2. EXISTING CONTRACTS
3. LOOKING AHEAD

CHAPTER 6

EFFICIENCY SUCCESSES & OPPORTUNITIES



1. SECTION BRIEF
2. WATER & SEWER REVENUE AUDIT
3. BIO SOLIDS UPDATE
4. AUTOMATED METER READING/ ADVANCED METERING INFRASTRUCTURE
5. PURCHASING EFFICIENCIES
6. PUMPING EFFICIENCIES
7. SMART MANHOLE COVERS
8. APPRENTICESHIPS & CERTIFICATIONS
9. PARTNER AGENCIES
10. RFEI FOR EFFICIENCIES
11. OTHER INITIATIVES

CHAPTER 7

RATE STUDY ANALYSIS & RECOMMENDATION



1. SECTION BRIEF
2. RATE INCREASE HISTORY
3. RATE INCREASE STRUCTURE & PROPOSED RATE INCREASE
4. SAMPLE BILLS