

Warwick Sewer Authority

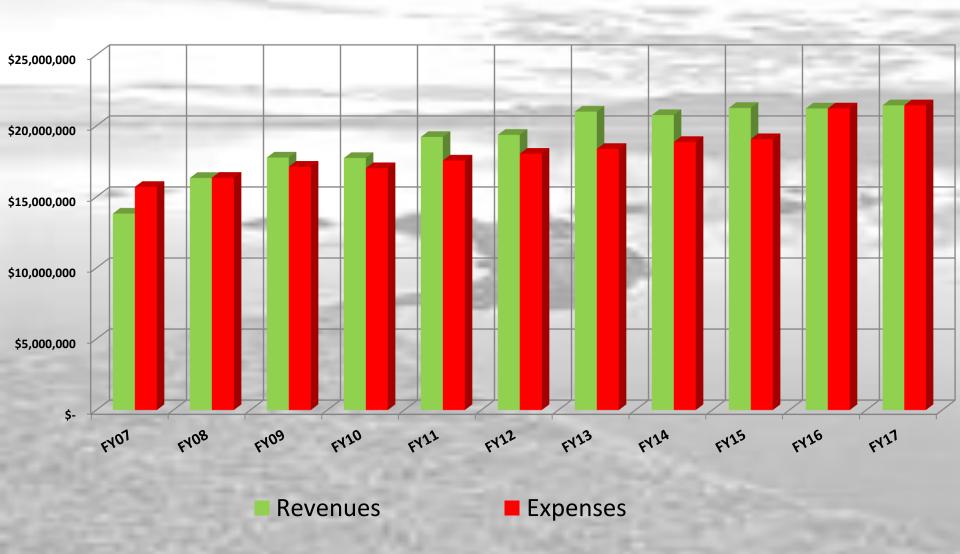
Proposed Enterprise Fund Budget
Fiscal Year July 1, 2016 to June 30, 2017

PUBLIC HEARING -- May 12, 2016

Instructions for Public Comment

- Copies of proposed budget available for review
- Everyone must sign in/note if you plan to speak
- Persons who will be speaking will be taken in the following order:
 - Elected Officials
 - Order of sign in
- Persons will have 5 minutes to state their comments
- If you prefer to make your comments in writing, we have provided response cards
- Comments will be accepted through COB May 19th
- WSA FY17 budget will also be presented on May 21st (hearing in City Council chambers)

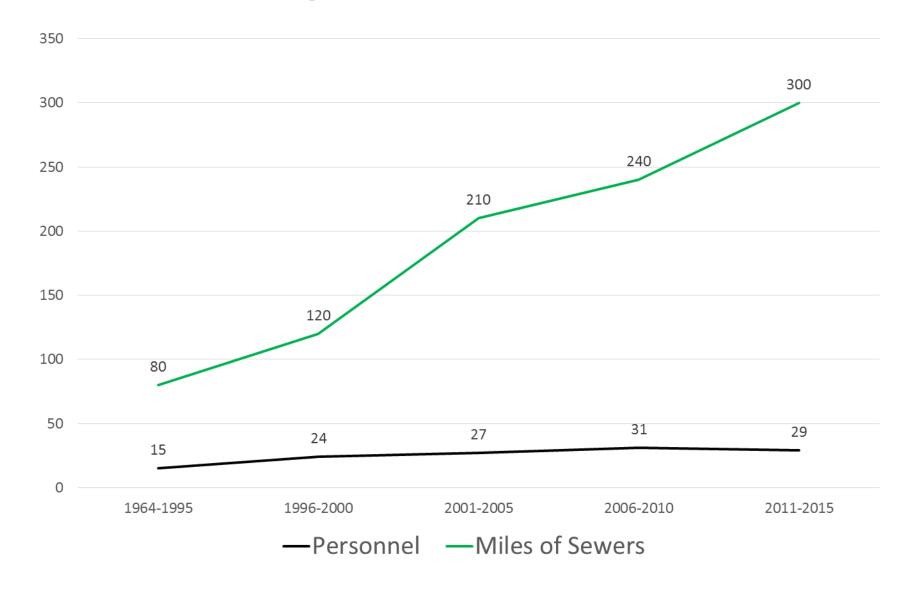
Warwick Sewer Authority Budget Trends



FY17 Budget Priorities

- Increased investment in preventative maintenance and prioritized renewal/replacement of ageing infrastructure
- Increased staffing for Operations & Maintenance, including new phosphorus removal process
- Hold the line on usage rates; implement new 5year plan with focus on stable, predictable rates
- Supplement funds with grants

WSA Staffing Levels vs. Infrastructure



WSA Staffing Trends & Proposed Reorganization

	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
TOTAL FULL TIME EMPLOYEES	<u>32</u>	<u>31</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>29</u>	<u>29</u>	<u>29</u>	<u>33</u>	<u>34</u>	<u>35</u>	<u>36</u>	<u>37</u>
MANAGEMENT/NON-UNION	<u>11</u>	<u>10</u>	9	9	9	9	9	9	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
UNION	<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>23</u>	<u>24</u>	<u>25</u>	<u>26</u>	<u>27</u>
POSITIONS ELIMINATED													
Program Planner/Analyst		Χ											
Program Manager (Construction)			Χ										
Senior Billing Specialist						Χ							
POSITIONS TO BE ADDED													
Maintenance Work Coordinator									Χ				
O&M Specialist									Χ				
Skilled Laborer									Χ		Χ		
O&M Clerk									Χ				
Electrician										Χ			
IPP Inspector												Χ	
Sewer System Inspector													Χ

Summary of FY17 WSA Budget Proposal

Operations & Maintenance\$6,924,957\$8.9%

(Includes pensions costs, additional staff, more chemicals, increases in sludge disposal and preventative maintenance services)

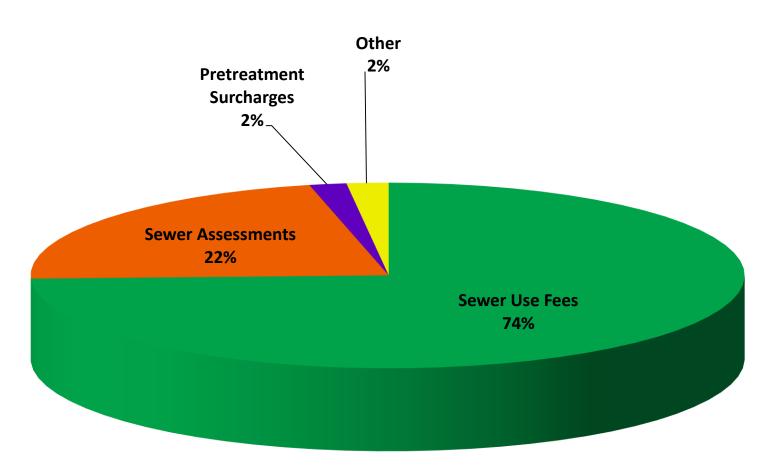
Debt Service & Infrastructure Improvements\$14,521,161 2.3%

TOTAL BUDGET: \$21,226,668

(1 1% versus FY16)

NO RATE INCREASE SCHEDULED FOR FY17

Warwick Sewer Authority Revenues --FY17 Budget (\$21,446,118)



Warwick Sewer Authority Expenses --FY17 Budget (\$21,446,118)

