

ANNUAL BUDGET

fiscal year 2019-2020



el paso
WATER
public SERVICE board





ANNUAL BUDGET

FISCAL YEAR 2019-2020



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**El Paso Water / Fiscal Year 2019-2020 Budget
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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 2019-2020 (March 1, 2019 to February 29, 2020) broken down as follows:

| | |
|---------------------------------------|---|
| Introduction: | Message from the President and CEO; El Paso Water (EPWater) Organization Structure; Government Finance Officers Association Distinguished Budget Presentation Award |
| Community and Utility Profile: | Summary of EPWater 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 2019-2020 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 2019-2020 approved budgeted appropriations, strategic objectives for FY 2019-2020, and quantifiable performance measures to ensure these goals and objectives are being met |
| Stormwater Utility: | Review of the goals and objectives for FY 2019-2020, 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 EPWater operating and maintenance budget account classifications |

Any additional financial, legal, or other policy information, may be requested directly from the Utility by:

Hand Delivery: 1154 Hawkins Blvd, 1st Floor
U.S. Mail: El Paso Water
PO Box 511
El Paso, Texas 79925

Complete copies of the Annual Budget, Annual Report(s), Comprehensive Annual Financial Report, Rules and Regulations are available at https://www.epwater.org/about_us/financial_reports.