

## **Summary of Rates & Finance Subcommittee January 7, 2015 meeting For MWPAAC General Meeting January 27, 2015**

### Joint Briefing Engineering & Planning on JPA for Ship Canal Water Quality Project

Please see the summary from the Engineering & Planning meeting notes.

### Budget & Rate Development

Tim Aratani presented

- Reviewed the draft 2017-2018 operating expenses, which are primarily increasing by inflation. Total FTEs will remain the same as in 2016.
  - Loan-Out Labor is increasing \$2.2M due to increases in the capital program, including the CSO control program.
  - Savings are expected in Grit Haul/Disposal, Biosolids Haul & Application, and electricity.
  - Exterior painting will begin at South Plant and is expected to start in 2017 and be finished in 2019. Total project costs are \$2.5M.
  - Intragovernmental Services increases are based on 4% inflation in 2017 and 2018.
- There is little change in the operating fund totals from what was presented previously
- At the end of the meeting, we discussed a timeline for reviewing the capital budget. WTD will let us know if March is feasible.

### Questions?

Jack Broyles, Jr., Rates & Finance Subcommittee Chair  
Woodinville Water District  
[jbroyles@woodinvillewater.com](mailto:jbroyles@woodinvillewater.com)  
425.487.4106

Maria Coe, Rates & Finance Co-Chair  
Seattle Public Utilities  
[Maria.Coe@seattle.gov](mailto:Maria.Coe@seattle.gov)  
206.233.7905