

Brazos River Authority

FY2014 Annual Operating Plan

Table of Contents

Tab 1	OVERVIEW & STRATEGIC INITIATIVES	
	Board of Directors.....	1-2
	Management Team.....	1-4
	Mission Statement.....	1-5
	Executive Summary.....	1-7
	Organizational Chart.....	1-19
	FY2014 Budgeted Number of Employees	1-20
Tab 2	USER INFORMATION	
	Budget Contents.....	2-2
	Basin Map.....	2-4
	Demographic & Economic Information	2-5
	Financial Structure.....	2-12
	Financial Overview/Budget Process	2-13
	Budget Calendar.....	2-16
	Brazos River Authority Chronology.....	2-20
Tab 3	FINANCIAL SUMMARY	
	Fund Schedules for FY2014	
	FY2014 - Operating Revenues & Operating Expenses	3-4
	FY2014 - All Lines of Business Working Capital Summary	3-5
	FY2012 - FY2014 Water Supply System Summary.....	3-6
	FY2012 - FY2014 Cost Reimbursable Summary.....	3-7
	FY2012 - FY2014 Operating Expenses by Category.....	3-9
	Revenue Detail	
	Water Sales Detail by Type of Contract.....	3-12
	Raw Water Billing Units by Contract Type & Water Sales Revenue	
	Assumptions	3-13
	Lake Operations Revenue Detail by Activity.....	3-15
	Management Fees.....	3-16
	Grants & Local Funding Summary.....	3-17
	Five Year Financial Forecast Assumptions & Overview	3-20
Tab 4	UPPER BASIN	
	Upper Basin Management.....	4-2
	Possum Kingdom Lake.....	4-4
	Lake Granbury.....	4-8
	West Central Brazos Water Distribution System (WCBWDS).....	4-10

Tab 5	CENTRAL BASIN	
	Central/Lower Basin Management	5-2
	Williamson County Regional Raw Water Line (WCRRWL)	5-6
	Temple-Belton Wastewater Treatment Plant (T-B WWTP)	5-8
	Brushy Creek Regional Wastewater System (BCRWS)	5-10
	Hutto Wastewater System	5-12
	Sandy Creek Regional Water Treatment Plant (SCRWTP)	5-14
	East Williamson County Regional Water System (EWCRWS)	5-16
	City of Georgetown	5-18
	Liberty Hill Wastewater System	5-20
Tab 6	LOWER BASIN	
	Lake Limestone	6-2
	Allens Creek Reservoir	6-4
	City of Sugar Land (SLRSS)	6-6
	Clute-Richwood Regional Sewerage System (CRRSS)	6-8
Tab 7	TECHNICAL SERVICES	
	Technical Services Management.....	7-2
	Construction & Property Services.....	7-4
	Water Services, Federal Reservoirs & Purchased Water	7-6
	Engineering	7-10
	Environmental Services	7-12
	Emergency, Safety & Compliance Programs.....	7-14
Tab 8	PLANNING SERVICES	
	Planning & Development	8-2
	Strategic Planning/Technical Analysis	8-4
Tab 9	CENTRAL SERVICES	
	Board of Directors.....	9-2
	General Administration	9-4
	Legal Services	9-6
	Government & Customer Relations	9-8
	Human Resources.....	9-10
	Finance & Administration.....	9-12
	Information Technology Services	9-14
	Central Office Common	9-16
Tab 10	CAPITAL PROJECTS	
	Program & Project Summary	10-3
	Program & Project Detail	10-13

Tab 11	DEBT	
	Outstanding Debt Summary - By Type as of August 31, 2013	11-3
	Outstanding Debt Summary - By Type (Detail).....	11-4
	Brazos River Authority Funded (Water Sales) Debt Service.....	11-6
	Water Supply System Brazos River Authority Funded Debt Service to Maturity Graph/Proposed Debt for FY2014.....	11-7
Tab 12	PERSONNEL & STAFFING	
	Changes in Budgeted Positions - FY2014	12-3
	Authorized Positions for FY2014	12-4
	Pay Group Schedules FY2014.....	12-13
Tab 13	OTHER EXPENDITURES	
	Outside Services.....	13-2
	Capital Outlay Requests	13-6
	Technology Items	13-8
	Safety & Security Items.....	13-10
Tab 14	FINANCIAL POLICIES	
	Financial Policies.....	14-3
	Board Resolution.....	14-12
Tab 15	GLOSSARY	
	Glossary of Commonly Used Water Terms	15-2
	Acronyms, Agencies, Organizations & Other Uses	15-7
	Flooding Definitions	15-11

