



Preparation of the DERWA Fiscal Year 2024 and 2025 Operating & Capital Budget

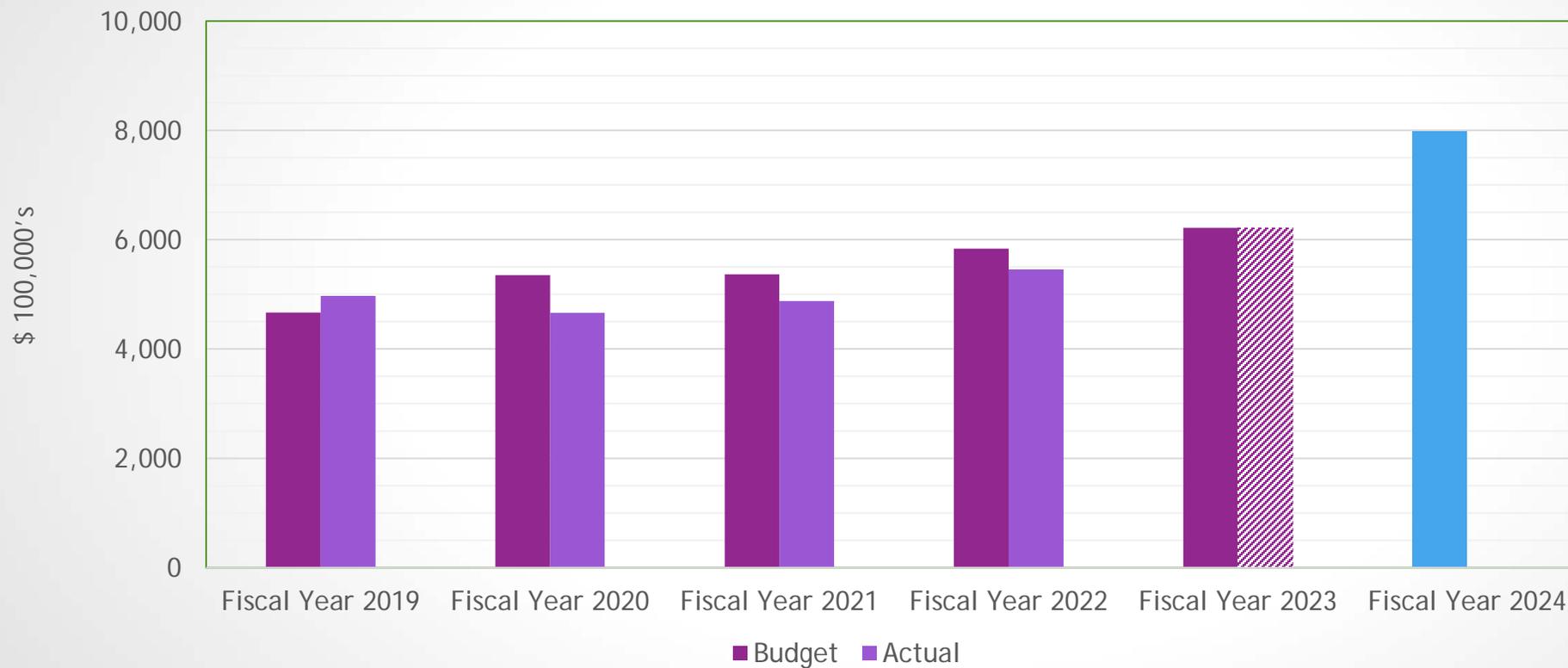
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Analyst

Budget Overview

- ▶ Annual DERWA Operating and Capital Budget
- ▶ Categories
 - Administration (Program Manager, Treasurer, Legal, Secretary)
 - Operations (DSRSD)
 - Debt Service



Operating - Historical Budget v. Actual



Estimated



Draft Proposed

Operating - Anticipated Increases

- ▶ Backwash
- ▶ Energy



Capital Improvement Projects



- ▶ Treatment Plant
- ▶ Transmission
- ▶ Supply



Next Steps

- ▶ Finalize proposed budget document
- ▶ Consider adoption of Fiscal Year 2024 Operating and Capital Budget - April 24, 2023 Board Meeting





Questions?