



DERWA

Fiscal Year 2024-2025 Operating & Capital Budget

April 22, 2024

Presented by:

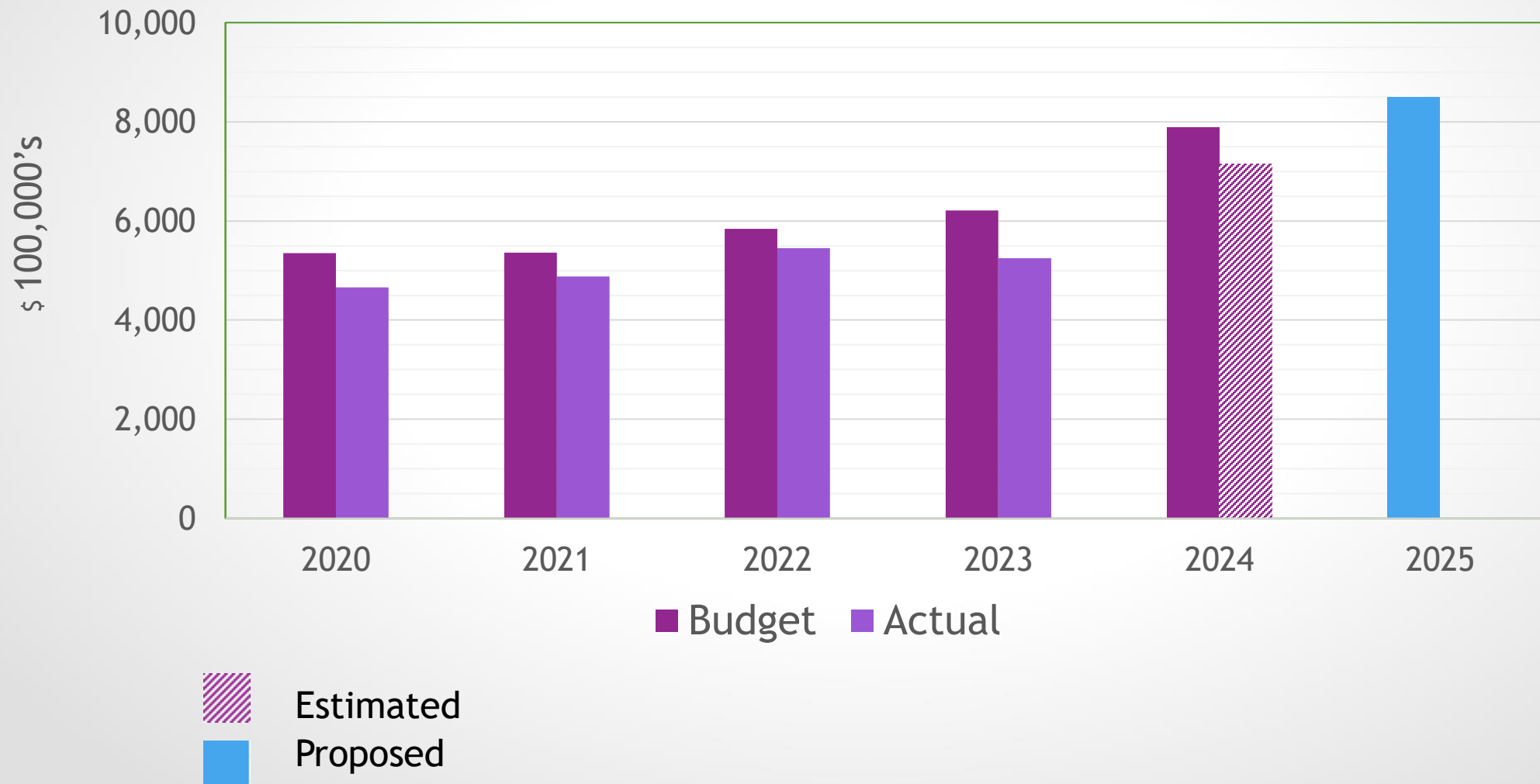
Richard Sykes, DERWA Authority Manager

Budget Overview

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



Operating - Historical Budget v. Actual



Operating Budget Summary

<u>Work Element</u>	<u>FY24 Budget</u>	<i>Estimated</i> <u>FY24 Expenses</u>	<i>Proposed</i> <u>FY25 Budget</u>	<u>Budget Variance</u>
Program Manager	245,000	136,600	245,000	-
Treasurer	101,000	61,000	101,000	-
Legal Counsel	25,000	25,000	25,000	-
Secretary	18,000	16,000	20,000	2,000
Other (Insurance)	135,000	139,300	150,000	15,000
Operations	5,725,000	5,120,300	6,310,000	585,000
Debt Service	1,645,513	1,645,514	1,645,514	1
TOTAL	7,894,513	7,143,714	8,496,514	602,001

Operating - Anticipated Increases



- ▶ Energy
- ▶ Labor
- ▶ Backwash
- ▶ Asset Replacement

Agency Contributions - Operating

- ▶ DSRSD: 67%
- ▶ EBMUD: 33%



Capital Improvement Projects



- ▶ FY 2024-2025 Proposed Budget: **\$1.18 million**
- ▶ No new projects
- ▶ Completed Projects:
 - SFUV Cable Harness Replacement
 - UV Lamp Electrical Connector Replacements

Recommendation

The Authority Manager and Treasurer recommend the DERWA Board of Directors, approve, by resolution, the DERWA Fiscal Year 2024-2025 Operating and Capital Budget.



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Questions?