



DERWA

Fiscal Year 2023-2024

Operating & Capital Budget

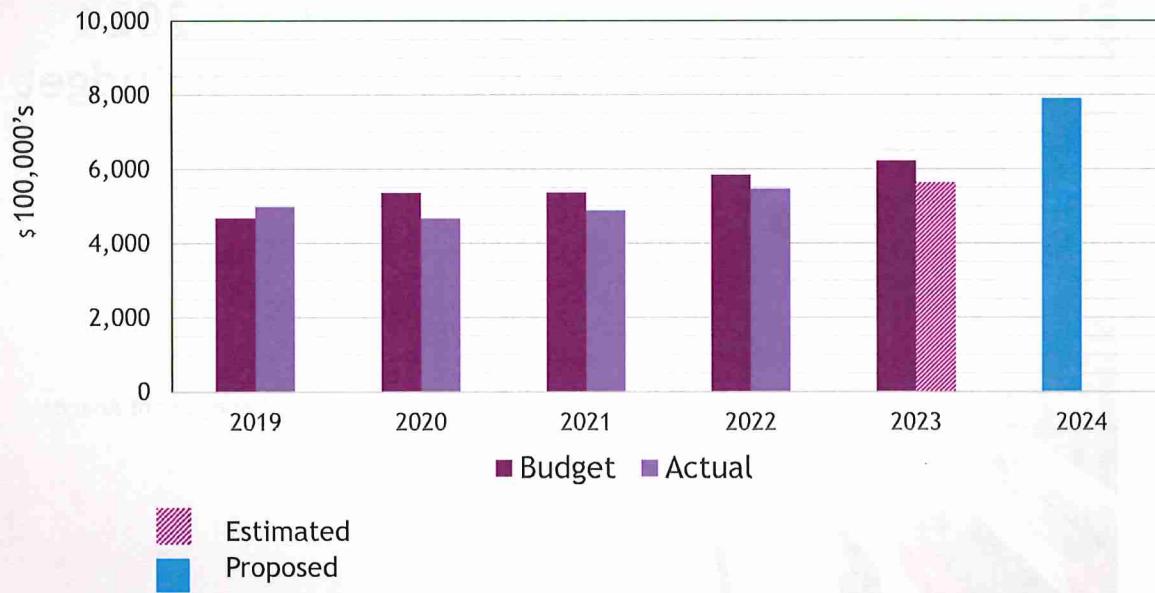
April 24, 2023

Presented by: Corinne Ferreyra, Management 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

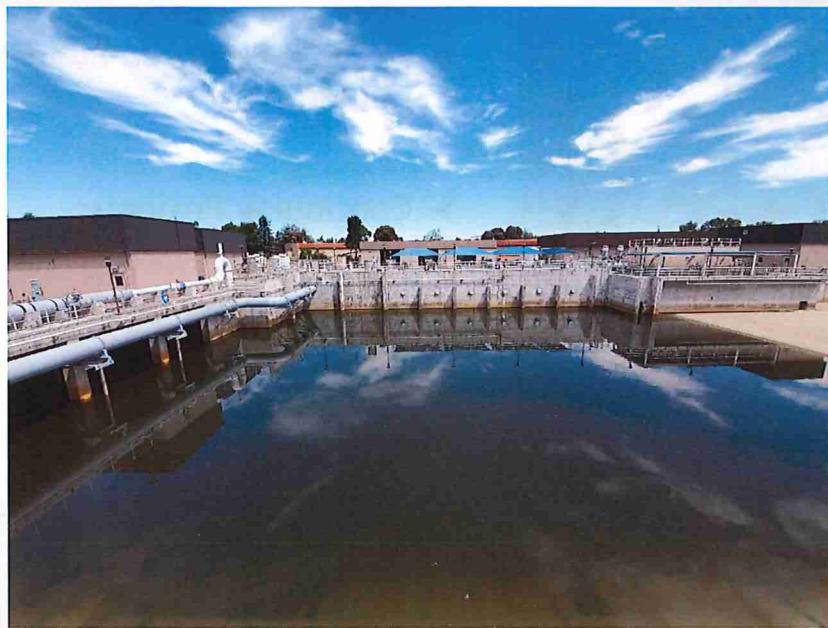


Operating Budget Summary

Work Element	FY23 Budget	Estimated FY23 Expenses	Proposed FY24 Budget	Budget Difference
Program Manager	\$ 245,000	\$ 200,000	\$ 245,000	\$ -
Treasurer	100,000	61,000	101,000	1,000
Legal Counsel	75,000	15,000	25,000	(50,000)
Secretary	20,000	15,000	18,000	(2,000)
Other (Insurance)	130,000	126,000	135,000	5,000
Operations	3,988,790	3,562,285	5,725,000	1,736,210
Debt Service	1,645,513	1,645,513	1,645,513	0
Total	6,204,303	5,624,798	7,894,513	1,690,210

Operating - Anticipated Increases

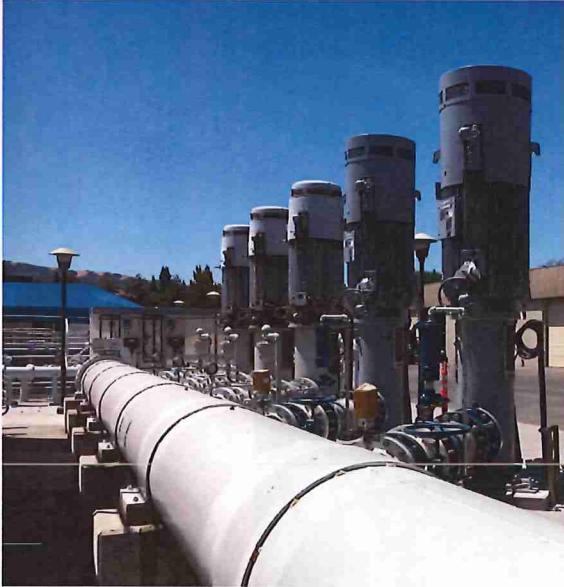
- ▶ Backwash
- ▶ Energy
- ▶ Labor



Agency Contributions - Operating

- ▶ DSRSD: 68.65%
- ▶ EBMUD: 31.35%

Capital Improvement Projects



- ▶ FY 2024 Proposed Budget: \$1.59 million
- ▶ Continuing Projects:
 - Permanent Supplemental Supply
 - New/Replacement Capital <\$50k
 - TIPS VFD Upgrade
 - Air Relief Valve Rehab/Replacement
 - SFUV Cable Harness Replacement
 - UV Lamp Electrical Connector Replacements
 - HVAC Replacements

Capital Improvement Projects - New

- ▶ Backwash Analysis
- ▶ Gate Replacements
- ▶ Pine Valley Transmission Cathodic Protection
- ▶ Decommission Microfiltration Facility
- ▶ SCADA Replacement

Recommendation

The Authority Manager and Treasurer recommend the DERWA Board of Directors, approve, by resolution, the DERWA Fiscal Year 2023-2024 Operating and Capital Budget.

Questions?

