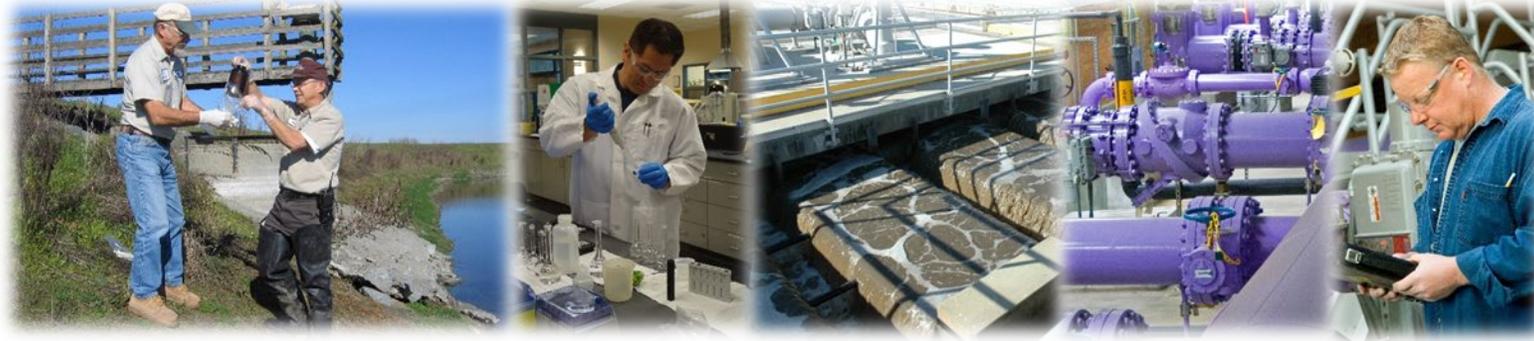


Fiscal Year 2022/23 Financial Update



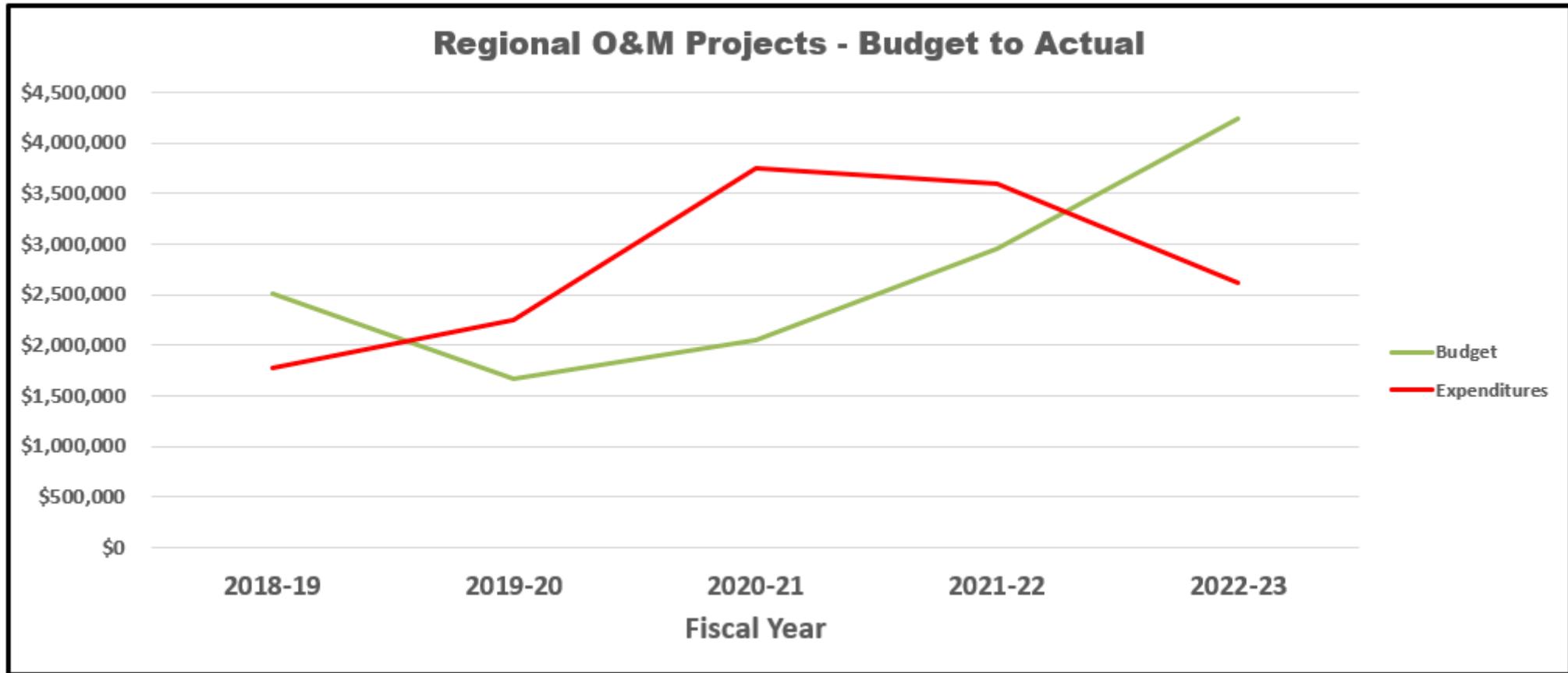
SubTAC

October 12, 2023

Nick Harvey, Budget & Financial Analysis Manager

2022-23 Regional Operations Summary

Expenditure Object	2022-23 Total Request	Actual Expenditures	% Variance
1631 - Regional Operations			
0000 Total Uncategorized	\$4,237,489	\$2,612,845	-38.3%
5100 Total Salaries	\$10,119,798	\$9,403,061	-7.1%
5200 Total Benefits	\$6,612,679	\$5,994,935	-9.3%
5320 Total Professional Services	\$4,364,770	\$2,954,062	-32.3%
5360 Total Other Miscellaneous	\$690,771	\$590,050	-14.6%
5330 Total Vehicle Expenses	\$1,205,039	\$959,183	-20.4%
5331 Total Utilities	\$4,722,186	\$5,974,975	26.5%
5340 Total Operational Supplies	\$3,710,521	\$3,650,345	-1.6%
5349 Total Information Technology	\$858,214	\$858,214	0.0%
5351 Total Liab/Property Insurance	\$1,283,696	\$1,283,696	0.0%
5350 Total Debt Service	\$271,584	\$271,584	0.0%
5400 Total Indirect Costs	\$3,446,384	\$3,401,384	-1.3%
5500 Total Capital Outlay	\$0	\$1,177,530	N/A
Total 1631 - Regional Operations	\$41,523,131	\$39,131,863	



More Carryover Budget = Less
Operational Risk

2022-23 Regional CIP Budget Highlights

- \$9 million budgeted CIP cash funding
- Biosolids Management Strategic Plan Phase 2
 - Over \$200k invested in this effort
- Completed Delta Pond Diffuser CIP Project
 - \$1.2 Million
- UV Disinfection Replacement project continuing construction
 - Over \$26 million spent to date – Project still on schedule

Key Take-Aways from 2022-23 Regional Budget

- Budgeting on track for both revenues & expenditures
- High strength waste program continuing to generate strong revenues
- Strengthening budgetary position on O&M projects

Looking Ahead

- Finance Department calculating user agency refunds/(shortages) in the coming months
- Annual budget process for FY 2024-25 CIP has begun
- Monitoring UV Disinfection System Replacement project progress and funding
- Monitoring trends in electricity and chemical budgets
 - Will help inform development of FY 2024-25 O&M budget

- DISCUSSION/
QUESTIONS?