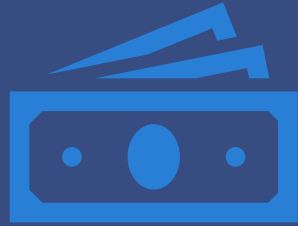


PROPOSED FY 2024-25 / FY 2025-26 BUDGET

June 18, 2024



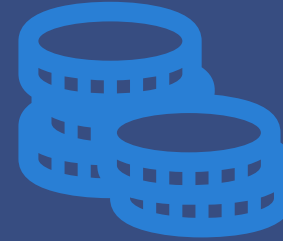
Proposed Budget FY2024-26



Total Budget

Fiscal Year 2024-25 - \$137.3 M

Fiscal Year 2025-26 - \$153.0 M



Operating Budget

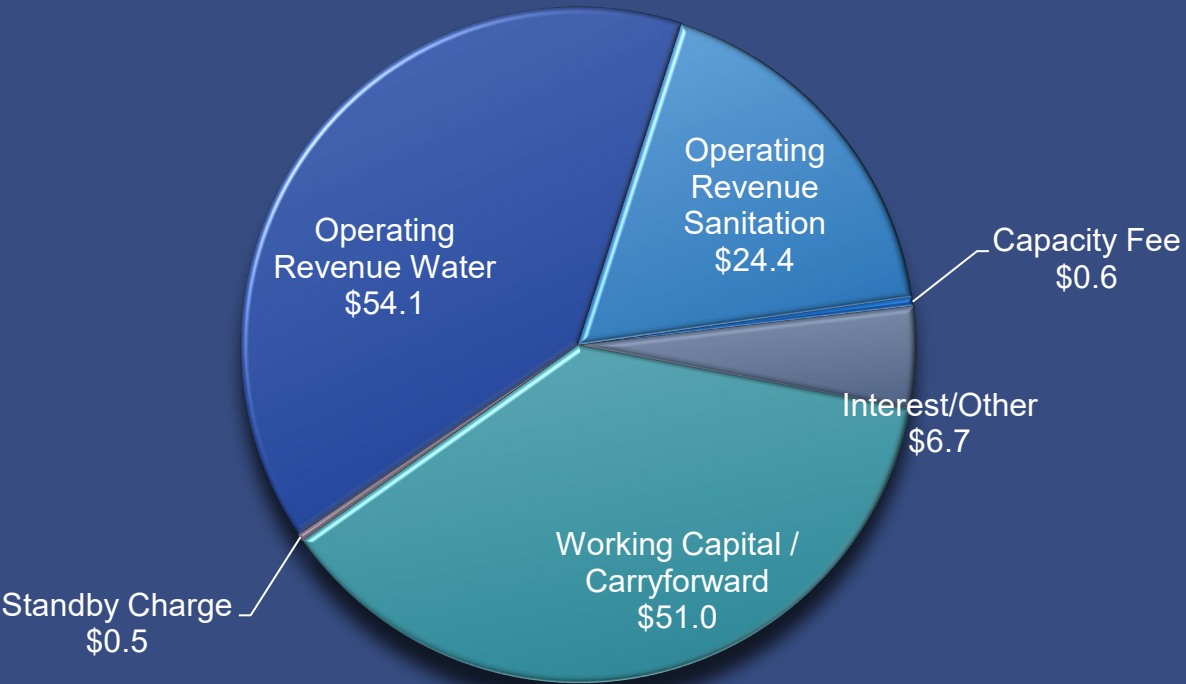
Fiscal Year 2024-25 - \$65.4 M

Fiscal Year 2025-26 - \$68.8 M

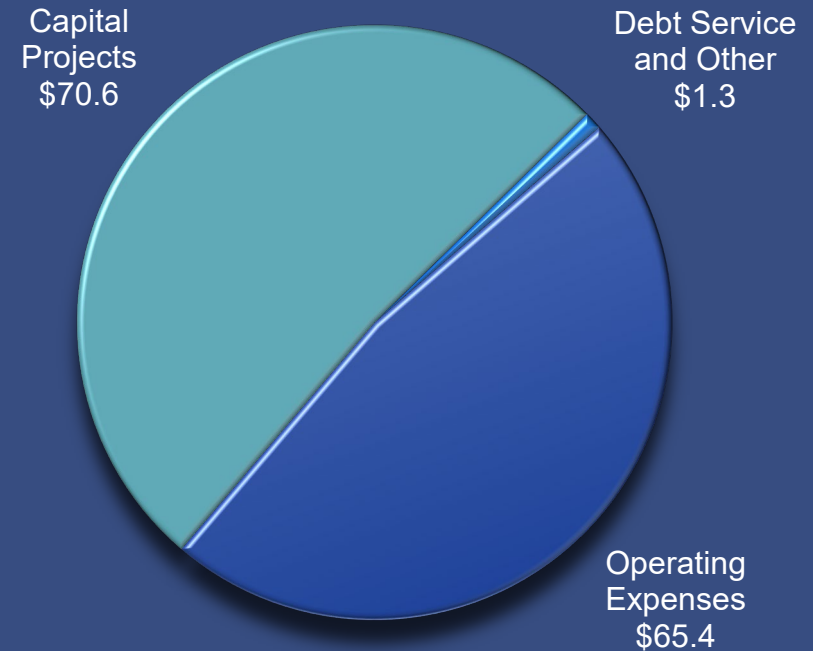


FY 2024-25 Sources / Uses

Sources \$137.3 million

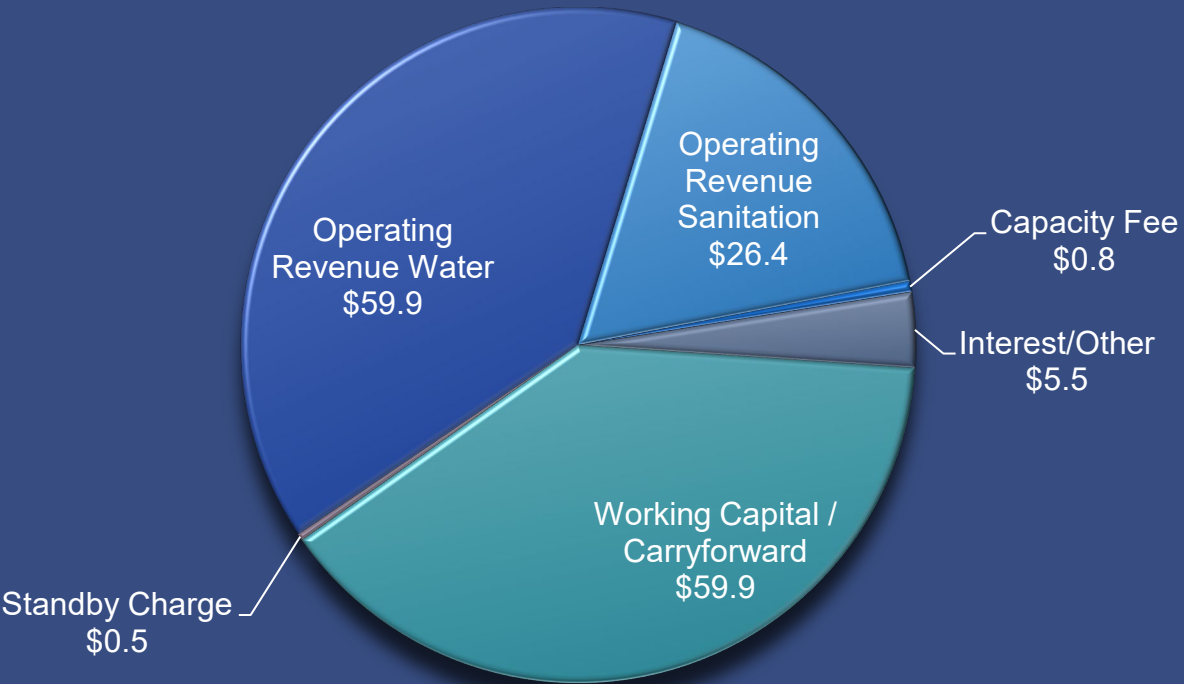


Uses \$137.3 million

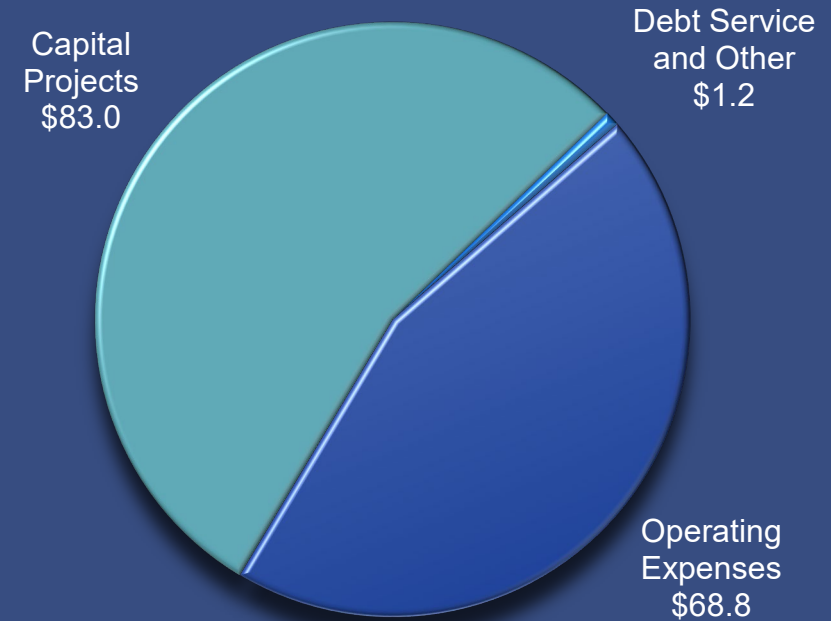


FY 2025-26 Sources / Uses

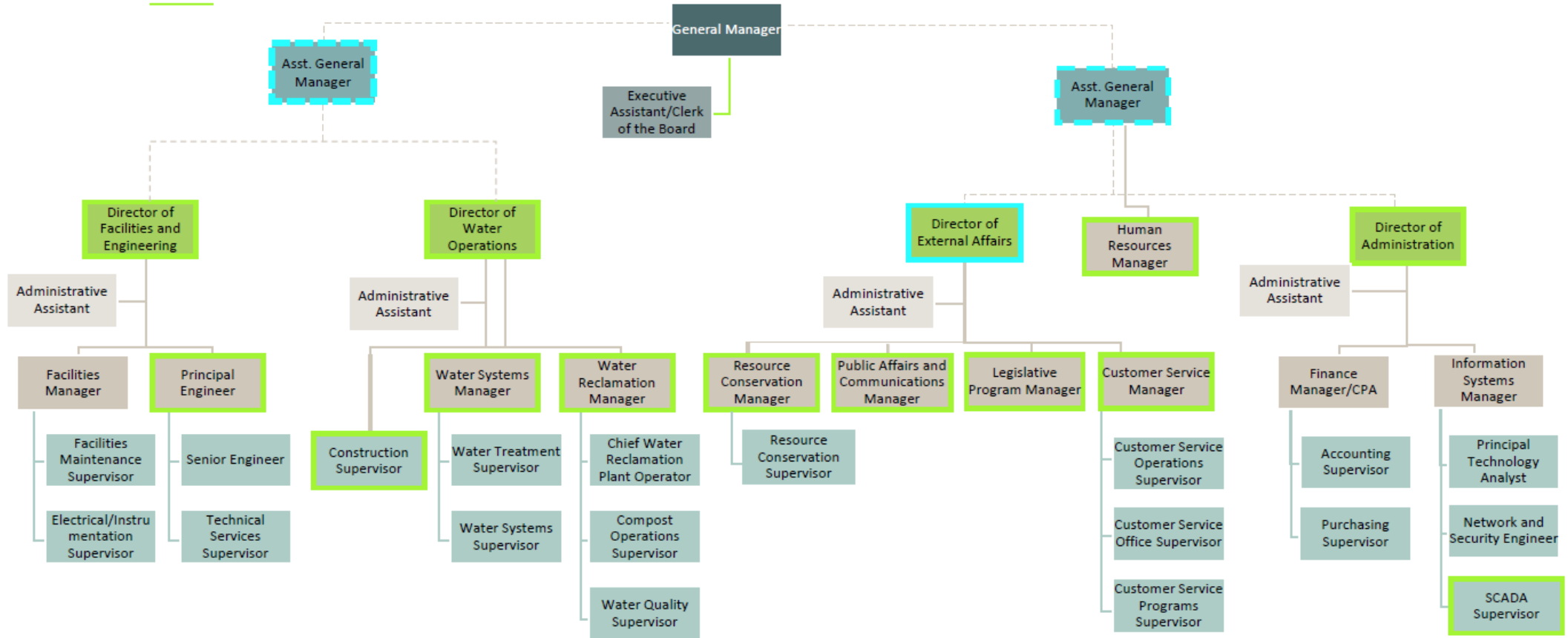
Sources \$153.0 million



Uses \$153.0 million



Model B: Four Departments and AGM(s)



Recommendation

- Approve the proposed Biennial Budget Plan for Fiscal Years 2024-26;
- Adopt the proposed Fiscal Year 2024-25 Budget;
- Approve the addition of a new Director of Facilities & Engineering classification and position and new Director of Water Operations classification and position (salary range E137); and
- Approve a new Assistant General Manager classification and position (salary range E149)

