



**Wednesday, October 11, 2023**  
**October 11, 2023 Budget Workshop**

**OCWA Board Meeting - Budget Workshop**  
**200 Northern Concourse**  
**Syracuse, NY 13212**  
**12:00 p.m.**

**A. Board Meeting**

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1. Call to Order

**B. Items for Review**

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1. Twenty Year O&M Budget Projection (2023-2042)
2. O&M Budget Justifications
3. O&M Budget Comparison Year-to-Year
4. O&M Budget Monthly Summary
5. Year-End Projected Fund Balance Report
6. Rate Increase Impact Report
7. Twenty Year Capital Budget Projection (2023-2042)
8. Capital Budget Justifications
9. Capital Budget
10. O&M Budget with all summary pages (29 pages)

**C. Executive Session**

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1. Labor Budget (collective bargaining)

**D. Adjournment**

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This is text that will print as a footer at the bottom of each printed agenda.

