Wednesday, October 9, 2024
Budget Workshop

OCWA Board Meeting - Budget Workshop
200 Northern Concourse
Syracuse, NY 13212
9:00 a.m.

A. Board Meeting

1. Call to Order

2. Pledge of Allegiance

3. Approval of Regular Meeting Minutes of 9/18/24

B. Finance Committee Meeting

1. Move into Finance Committee Meeting

2. Twenty Year O&M Budget Projection (2024-2043)

3. O&M Budget Justifications

4. O&M Budget Comparison Year-to-Year

5. O&M Budget Monthly Summary

6. Year-End Projected Fund Balance Report

7. Rate Increase Impact Report

8. Twenty Year Capital Budget Projection (2024-2043)

9. Capital Budget Justifications

10. Capital Budget

11. O&M Budget with all summary pages (28 pages)

12. Adjourn Finance Committee Meeting

C. Executive Session

1. Financial History of Particular Individuals

D. Adjournment