

AGENDA STAFF REPORT



MEETING NAME: REGULAR BOARD MEETINGS

MEETING DATE(S): JUNE 15 & 19, 2023

FROM: ARTURO CEJA – DIRECTOR OF FINANCE

FOR: ACTION X DIRECTION _____ INFORMATION _____

RESOLUTIONS 2023-12, 2023-13 AND 2023-14 2023-2024 OPERATING AND CAPITAL BUDGET, APPROPRIATIONS LIMIT AND CLASSIFICATION PLAN

STAFF RECOMMENDATION

Adopt the following resolutions related to the fiscal year ending June 30, 2024, operating and capital budgets:

- 2023-12 Operating and Capital Budgets FY 2023-2024
- 2023-13 Appropriations Limit for FYE June 30, 2024
- 2023-14 Employee Classification Plan

SUMMARY

The California Water Code requires that a budget be adopted by the Board by June 30. The 2023-2024 Operating and Capital budgets were presented in detail at the June 6, 2023, Board workshop. Staff recommends adoption as presented.

ANALYSIS

As detailed in the materials handed out and discussed at the June 6, 2023, Board workshop.

FISCAL IMPACT AND STRATEGIC PLAN IMPEMENTATION

As detailed in the materials handed out and discussed at the June 6, 2023, Board workshop.

ATTACHMENTS

MSWD FY 2023-24 Operating & Capital Budget Report
2023-2024 Departmental Budgets
2023-2024 Capital Budget and Continuing Appropriations
2023-2024 Employee Classification Plan
2023-2024 Salary Matrix
Resolutions 2023-12, 2023-13 and 2023-14