

WATERWORKS ADVISORY COMMITTEE
FINANCES SUBCOMMITTEE MEETING AGENDA

All-Virtual Public Meeting

November 19, 2024; 10:00 AM to 12:00 PM

Subject	Time (Estimated)
<ul style="list-style-type: none">• Establish quorum, welcome – Dwayne Roadcap	10:00 – 10:05 AM
Administrative Matters <ul style="list-style-type: none">• Elect a Subcommittee Chairperson – Grant Kronenberg	10:05 – 10:10 AM
Discussion <ul style="list-style-type: none">• ODW Finances Overview – Dwayne Roadcap• Subcommittee Discussion	10:10 – 11:50 AM
Public Comment Period	11:50 AM – 11:55 AM
Other Business <ul style="list-style-type: none">• Discuss next meeting	11:55 AM – 12:00 PM

The method by which the Finances Subcommittee of the Waterworks Advisory Committee chooses to meet shall not be changed unless the Finances Subcommittee provides a new meeting notice in accordance with Code of Virginia § 2.2-3707.

Information and Protocol for Joining the Meeting Electronically

Access to the meeting can be achieved via computer, phone or mobile device with the meeting link below:

If accessing via a mobile device, you will need to download the WebEx Meet app prior to joining the meeting.
<https://vdhoep.webex.com/vdhoep/j.php?MTID=m1a214f99ed2288358df0e4d1b1a8b77a>

When joining the meeting, please use the meeting number and password below:

Meeting number (access code): 2631 785 3859

Meeting Password: ERiweY8BM88

You can use your computer audio or join via telephone by calling [1-844-992-4726](tel:1-844-992-4726) United States Toll Free.

Please log into the meeting at least 10 minutes before the meeting begins.

If you have problems logging in or if there is any interruption in transmission, please call Fiora Deborous at 804-837-9835.

Please sign into the meeting and identify yourself so we can verify that you are attending the meeting.

After you have identified yourself, please mute your phone to reduce any unwanted noise.

Budget Overview

Office of Drinking Water/VDH
September 2024

Budget Considerations

- EPA Workload Analysis – 2023
 - Additional FTEs needed
- Business Unit added – April 2024
 - Response to ODW budget shortfall (2021 - 2022)
 - Financial management transformation
 - Adding Business Manager, two accountants, and fiscal technician
- Financial Cliff looming – 2027
 - Effects of Congressionally directed spending

Program Operations Funding

1. EPA Grants:

- DWSRF/BIL: \$17.9 - \$18.12 Million (48 full-time employees)
- PWSS: \$2.0 - \$2.3 Million (25 full-time employees)

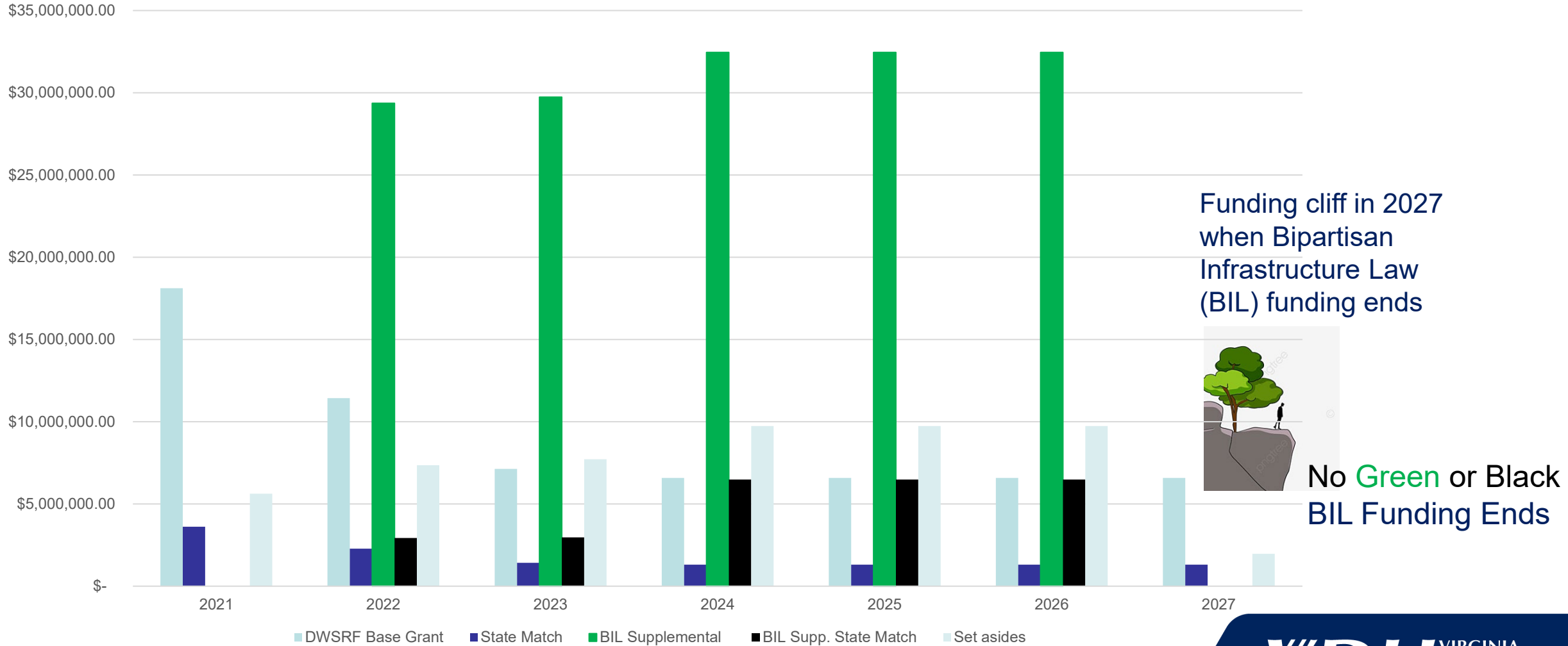
2. State Funds:

- \$10.1 Million DWSRF / BIL Match
- \$0.82 Million PWSS
- \$4.86 Million General Funds (18 full-time employees + operations)
- \$1.5 Million Sampling Verification (12 full-time employees)

3. Operation Fees from Waterworks:

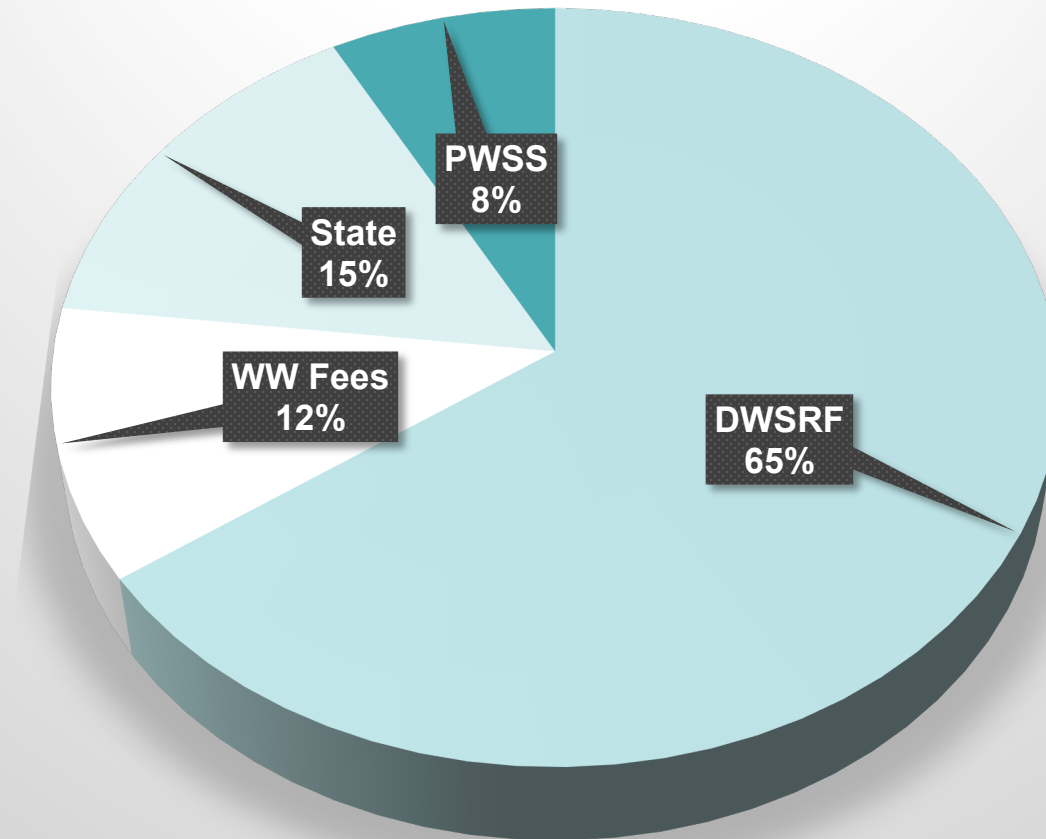
- \$4.8 Million (18 full-time employees + operations)

DWSRF Funding

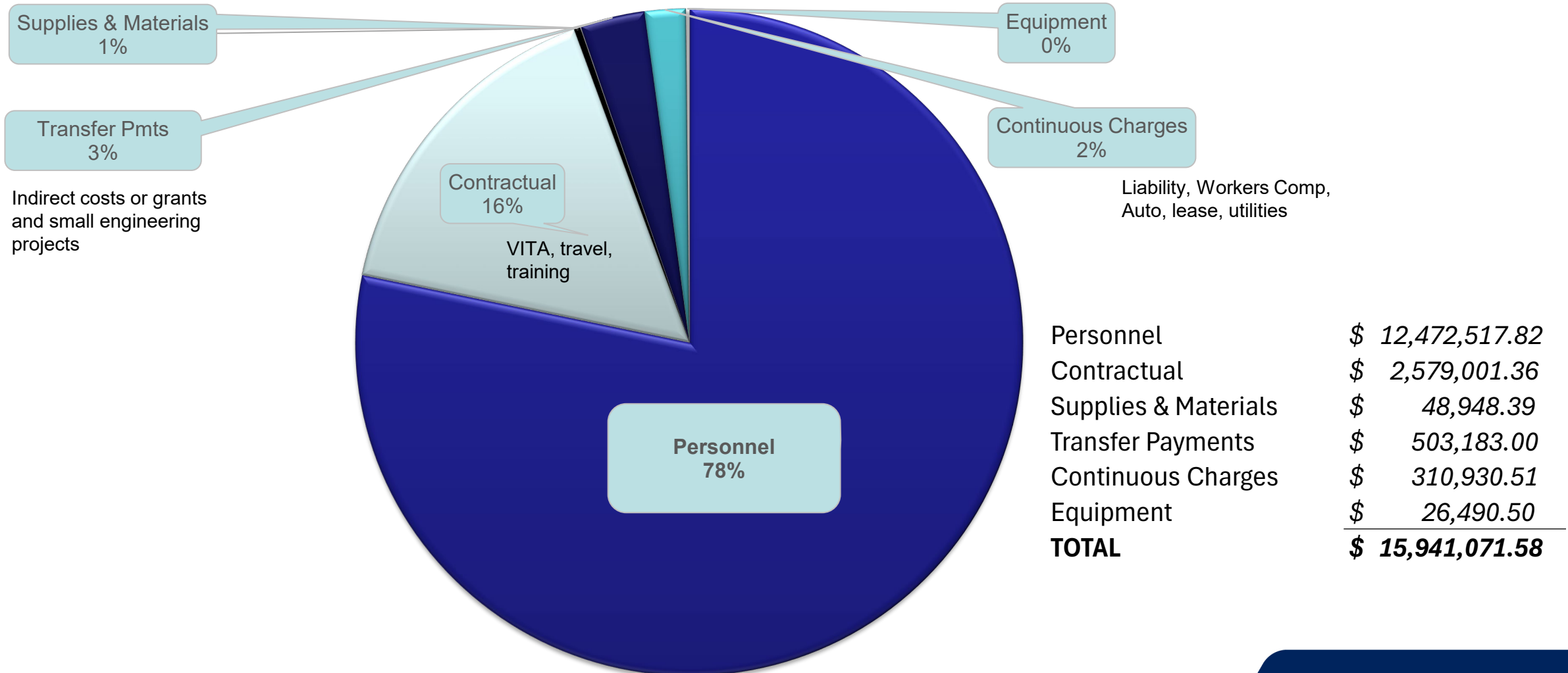


Source of Funds

\$41.5 Million Per Year



Operational Costs: \$ 15.9 Million/Yr



Questions?

Office of Drinking Water/VDH
September 2024

