WATERWORKS ADVISORY COMMITTEE

FINANCES SUBCOMMITTEE MEETING AGENDA

All-Virtual Public Meeting

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

Subject	Time (Estimated)
Establish quorum, welcome – Dwayne Roadcap	10:00 – 10:05 AM
Administrative Matters • Elect a Subcommittee Chairperson – Grant Kronenberg	10:05 – 10:10 AM
 Discussion ODW Finances Overview – Dwayne Roadcap Subcommittee Discussion 	10:10 – 11:50 AM
Public Comment Period	11:50 AM – 11:55 AM
Other Business • 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/i.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 <u>1-844-992-4726</u> 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)

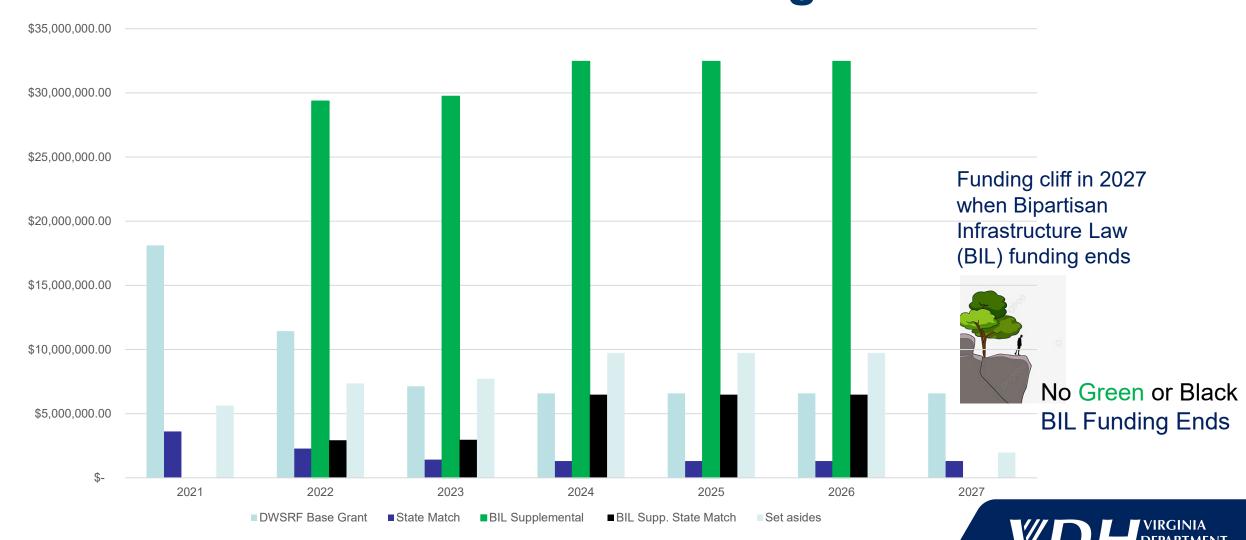
2. State Funds:

- \$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)

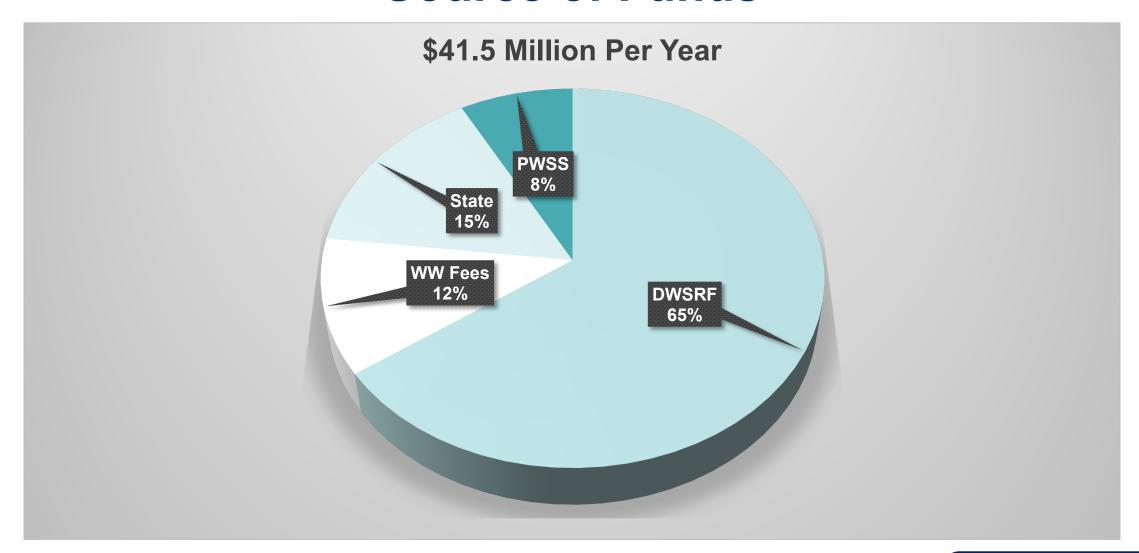




DWSRF Funding

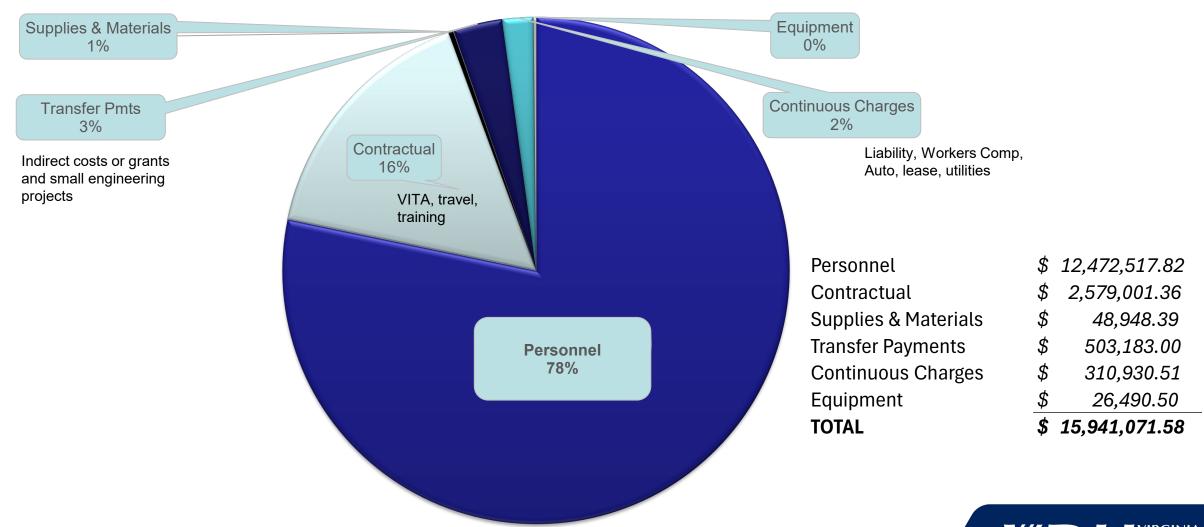


Source of Funds





Operational Costs: \$ 15.9 Million/Yr



Questions?

Office of Drinking Water/VDH September 2024



Drinking Water Infrastructure*

Key Accomplishments:

· Communicated with all projects to confirm project schedules and funding requests.

Reimbursement Req.

•	CSFRF-10 Castle Craig	Req 7	\$3,775.00-Approved
•	CSFRF-21 Dickenson County	Req 4	\$335,003.99-Approved
•	CSFRF-09 Wise County	Req 9	\$275,501.29-Approved
•	CSFRF-09 Wise County	Req 10	\$428,184.38-Approved
•	CSFRF-16 Town of Claremont	Req 9	\$98,883.60-Approved

Project Funding Agreements Signed: 43 Projects

Amount of ARPA funding Requested: \$39,785,833.73

Upcoming Activities:

- Send out modifications for substantial completion deadline.
- In depth review of substantially complete statuses with upcoming steps communicated with project owners.

Anticipated Risks and Over-due Items:

Over- obligated ARPA funding. Further research in progress.

In Design - with Requisitions	20
In Design - with no Requisitions	2*
By-Passed	1
Total In Construction	10
Total Completed	11
Total Funding Agreements	44

^{*}CSFRF-30 Virginia American Water/Goddard

^{*}CSFRF-46 City of Norfolk