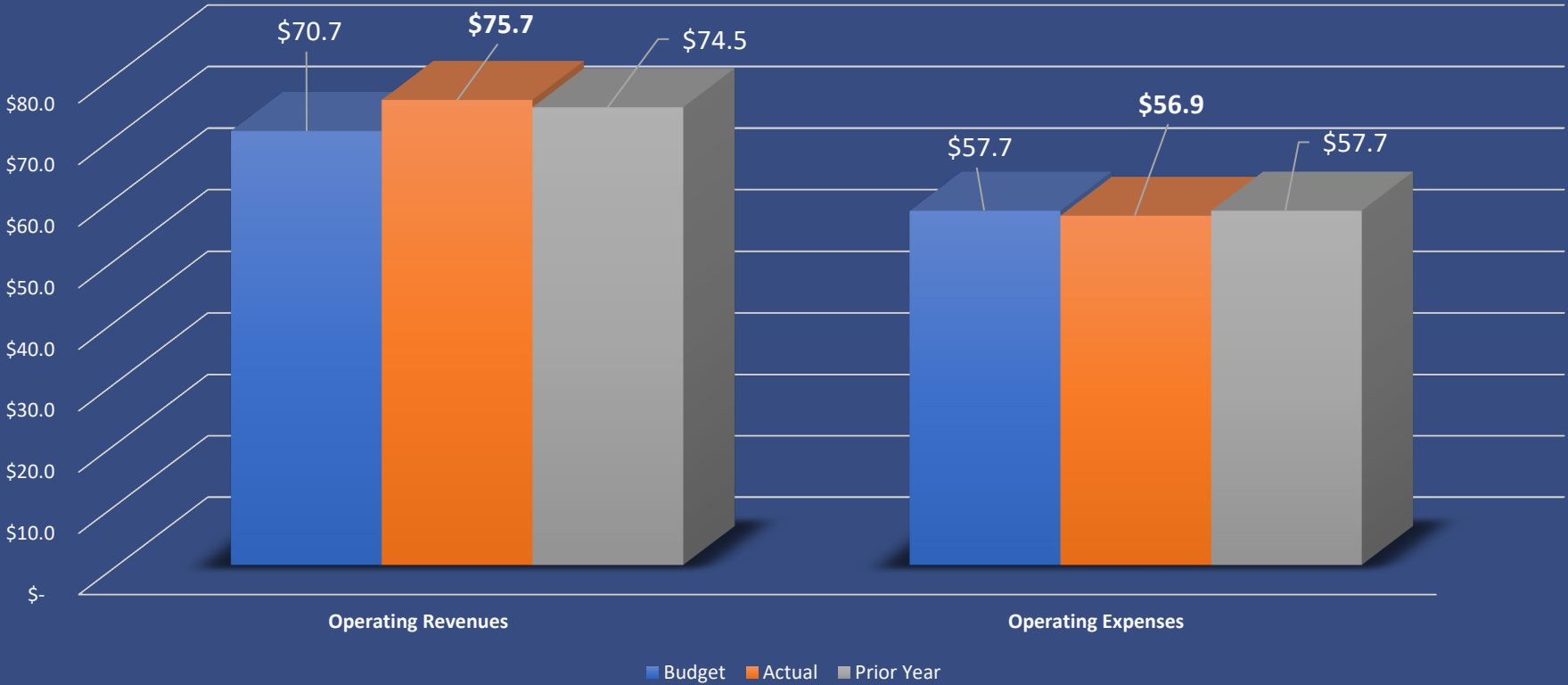


# Fiscal Year 2021/22 Preliminary Year-End Financial Review

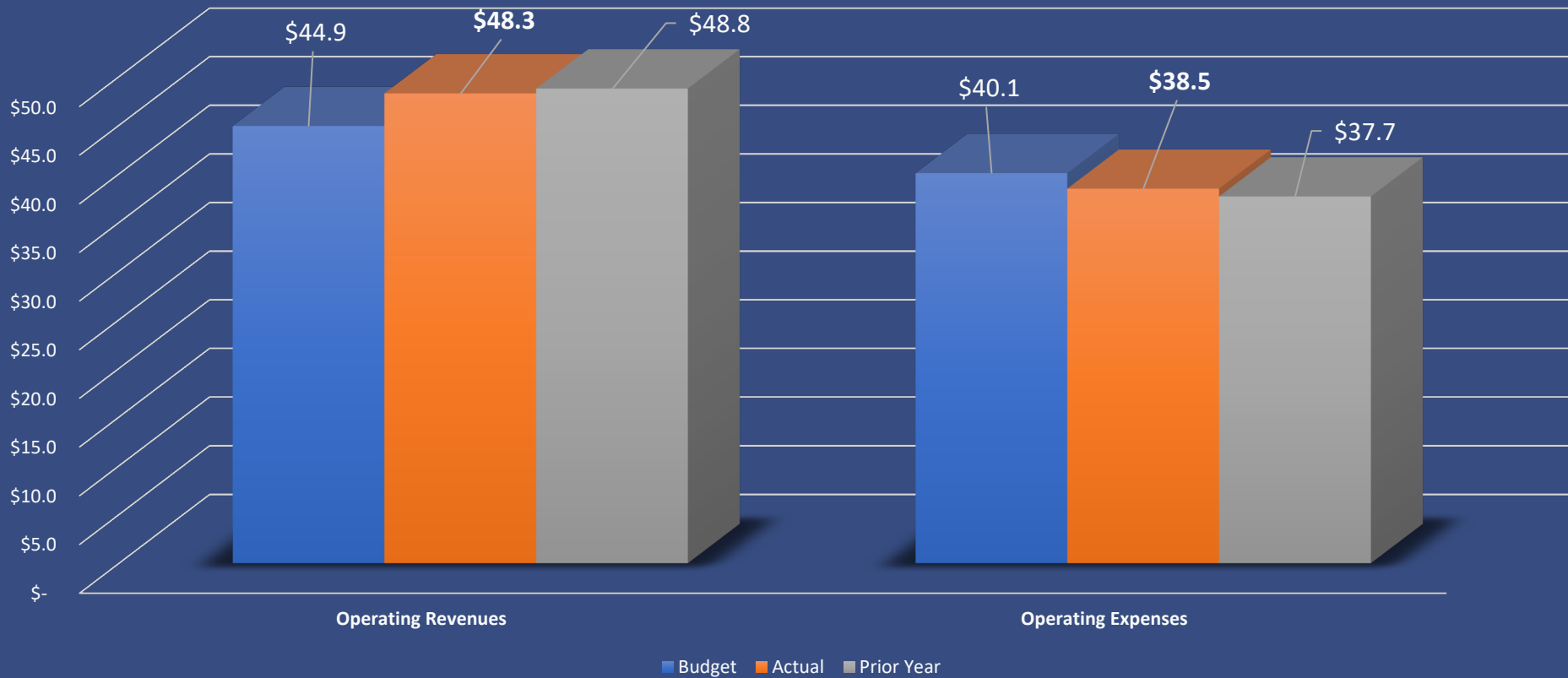
October 6, 2022



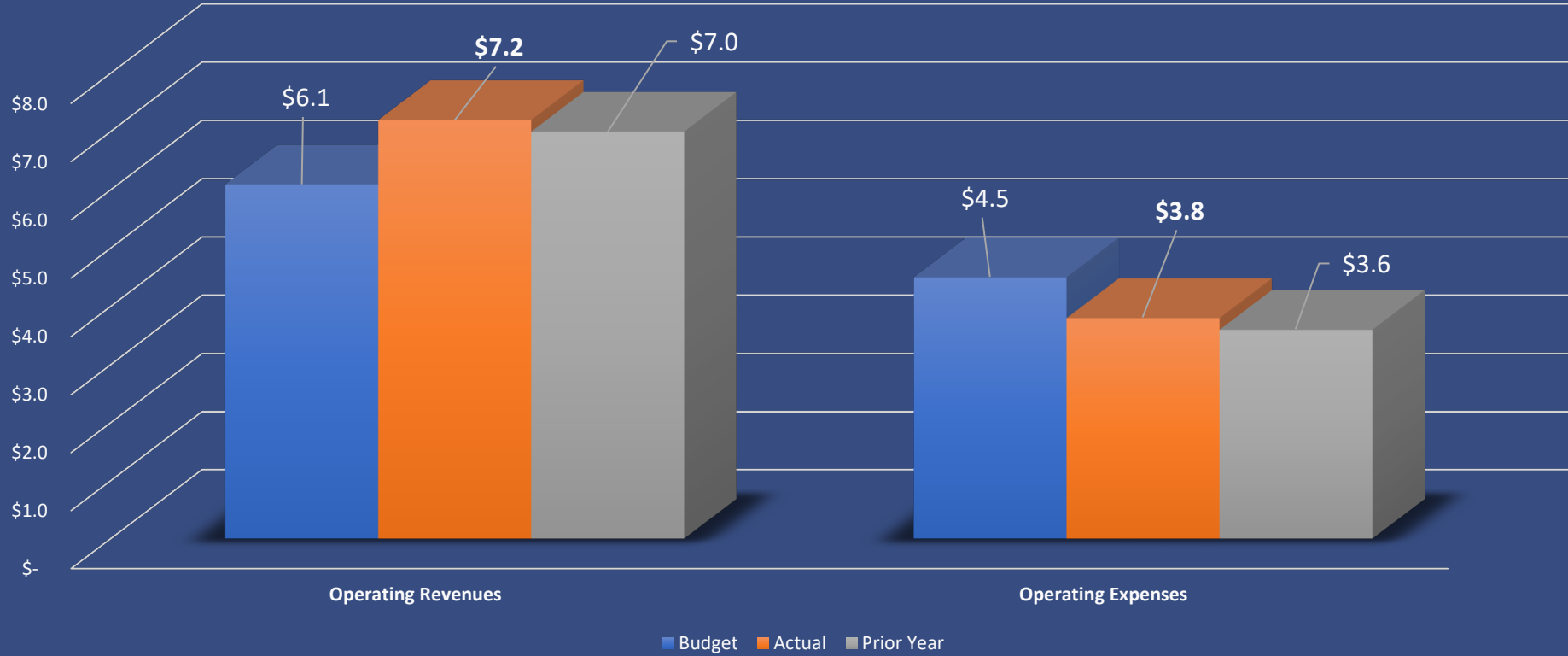
Districtwide - All Enterprises  
Fiscal Year 2021-22  
100% through the Fiscal Year  
(dollars in millions)



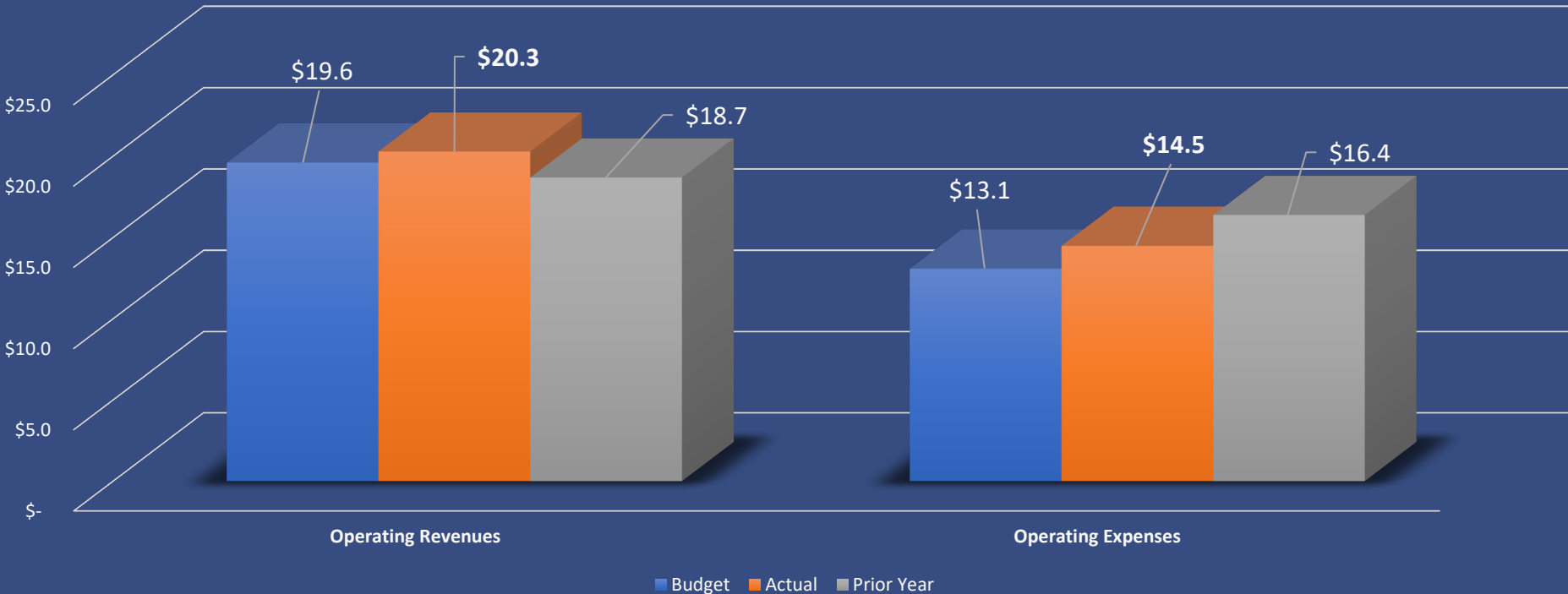
Potable Water Enterprise  
Fiscal Year 2021-22  
100% through the Fiscal Year  
(dollars in millions)



**Recycled Water Enterprise  
Fiscal Year 2021-22  
100% through the Fiscal Year  
(dollars in millions)**



**Sanitation Enterprise  
Fiscal Year 2021-22  
100% through the Fiscal Year  
(dollars in millions)**



# Updated Fiscal Year 2022/23 CIP



# Fiscal Year 2022/23 Updated CIP

Updated CIP – adjusts estimated carryforwards to actuals

–FY 2022-23 Carryforward	\$21.5 M
–FY 2022-23 Budget	<u>\$14.7 M</u>
–Total CIP	\$36.2 M



# Recommendation

- Receive and File the financial review for Fiscal Year 2021-22.
- Adopt the Updated Capital Improvement Project Budget of \$36,276,990 for Fiscal Year 2022-23.

