

**DRAFT**  
Key Considerations for Operating Budget  
2019-2020

- Status Quo Considerations
  - 4% Inflationary increases for central charges
  - Updated price and usage totals for chemicals, electricity and diesel
  - Assumes business as usual
  - Assumes same amount of FTEs as 2017 and 2018 adopted budget
- Considerations that may affect Operating Budget
  - Meeting our projected succession planning needs
  - Potential additional staff needs
    - 2019-2020 Decennial Flow Monitoring efforts
    - Georgetown Wet Weather Treatment Station operations
    - West Point Resiliency efforts
    - Asset Management
  - Miscellaneous items that may affect Operating Budget
    - Biosolids Compost Study
    - Additional operating costs necessary to generate revenue (RINs & West Point cogeneration)
    - IT system development