



## **Financial Services Audit Committee Communication**

### **Operations & Maintenance Budget by Operating Area Table of Contents**

Section 1 – Overview

Section 2 – Area and Group FY 2022 & 2023 Operating Budget & Five-Year Financial Plan

Section 2A – Water System Operations

Water Operations

Section 2B – Wastewater (Sewer) System Operations

Wastewater Operations Group

Wastewater Pump Stations

Section 2C – Centralized Services

Planning Services

Systems Control

Facility Operations

Fleet Operations

Field Service Operations

Energy, Research & Innovation

Information Technology

Security & Integrity

Section 2D – Administrative Services

Board of Directors

Chief Executive Officer

Chief Administrative & Compliance Officer

General Counsel

Public Affairs

Organizational Development

Financial Services

Section 3 – Supplemental Analysis

Centralized & Administrative Services Allocation