



**MEETING OF THE
BOROUGH OF DORMONT STORMWATER AUTHORITY
FINANCE COMMITTEE
THURSDAY, NOVEMBER 1, 2023 5:30pm
VIA ZOOM**

The meeting was opened at 5:30pm. The following members of the Board were in attendance:

James Mastronie, Vice-Chairman
Jennifer Nolan-Kremm, Treasurer

Also Present: Deborah Grass, Manager
 Tricia Levander, Finance Officer

2024 Preliminary Operating Budget:

Grass reviewed the operating budget with the Committee – overview of revenue expected including grant funds and overview of estimated expenditures. It was noted that:

- Estimated revenue with grant funding and unrestricted reserves is \$1,595,335.
- Estimated expenditures including projects and normal operating expenditures is \$1,584,990.
- MS4 outreach and public education activities are included in the budget.
- Projects will depend on grant funding available. GEDTF funding in the amount of \$125,000 and LSA funding in the amount of \$500,000 are already committed. There is also grant funding pending for the TMDL project for retention tanks to be installed in Dormont Park.

The Committee suggested that some funding should be included for minor equipment for the workshop and public education events (i.e. easels, tables, chairs, etc.).

2023-2027 Capital Project Budget:

Grass reviewed the projects that are currently identified in the capital project budget. These projects are phased for the: Arkansas Avenue watershed; Kelton Avenue watershed; Louisiana/LaSalle watershed; Piedmont Avenue watershed. Other projects include green infrastructure, catch basin repair, and the Dormont Park TMDL retention tank project for MS4 permitting compliance.

The Committee recommended that the 2024 operating and 2024-2028 capital budget for consideration and adoption by the Board at the November meeting.

There being no further business, the meeting was adjourned (zoom call ended) at 5:40pm.