



FY2025 Proposed Budget Review

Monty Hanks
Finance Committee
August 2023

General Manager Member Meetings

- Member feedback regarding the NCPA budget
 - Budget review includes:
 - Overview and summary of the annual budget
 - Generation Services (Admin, Hydro, Geo, CTs)
 - Power Management
 - Admin Services including Executive and Legal
 - FTEs, Salary, and Benefits
 - Request NCPA schedule a joint, special meeting with Finance Committee and Facilities Committee
 - Review the annual budget, solicit feedback and/or recommendations from all SMEs

FY24 Calendar

Feb. 2023

1 Final budget revisions back to Accounting & Finance. Lockdown after this date*



1 Facilities Committee meeting to announce budget reports for Gen Services, Power Management and Administrative Services
Operating Budget (including plant CAISO costs/revenues and A & G) are available for review Note to FY 2024 Budget, publish draft documents today and schedule special facilities for one week later

6 LEC PPC review of budget



8 Special Facilities Committee meeting to review budget

16 Due date for budget revisions. Lockdown after this date*

22 Leg/Reg Committee review of L & R draft Annual Budget

24 Accounting & Finance provide draft budget reports to AGM/Managers

27 Full Draft Annual Budget & Ten-Year Forecast distributed via website

March 2023



1 Facilities Committee review of fully allocated budget

6 LEC PPC review of fully allocated budget

9 Utility Directors overview of draft Annual Budget & Ten-Year Forecast

FY25 Budget Review / Agency Calendar (TBD)

February 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

February 19 Washington's Birthday

- Feb 7th – Facilities Committee
- Feb 13th – Finance Committee
- Feb 8th, 14th or 15th – Combined, Special Meeting
 - Budget review

March 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

- March 6th – Facilities Committee
 - Final budget review
- March 14th – UD Retreat
- March 28th – Commission
 - Proposed Budget (Informational)