

**MEMORANDUM**

To: MCWD Board of Managers
From: Becky Christopher
Date: March 5, 2018
Re: Q1 Budget Projections for 2019

Purpose:

At the March 8, 2018 Operations and Programs Committee (OPC) Meeting, staff will initiate the 2019 budget process by providing a preliminary first quarter projection, and delineating the budget process and timeline.

Staff will provide preliminary 2019 budget and levy estimates based on the following:

- 2017 carryover from the draft audit
- A series of programmatic assumptions
- Preliminary 2019-2020 Capital Improvement Plan
- Debt service schedule

If there are questions in advance of the meeting, please contact Becky Christopher at 952-641-5412 or bchristopher@minnehahacreek.org.