



City of Columbia

701 East Broadway, Columbia, Missouri 65201

Department Source: City Utilities - Water and Light

To: City Council

From: City Manager & Staff

Council Meeting Date: September 18, 2017

Re: Supplemental Memo - FY 18 Water Utility Budget Expense Reductions.

Executive Summary

At the September 5th, 2017 City Council meeting, Council requested additional items be identified for budget expense reduction in the FY18 Budget. In the discussion section of this memo is a list of expense reductions currently in the FY18 Amendment Sheet and additional expense reductions for consideration.

Discussion

Water Fund Impacts	\$
Revenues - reduce operating rate increase from 4% to 0%	(\$969,000)
Current Amendment Sheet	
Expenses - decrease water operating rate increase from 4% to 0%	(\$854)
Expenses - decrease PILOT transfer to the general fund	(\$68,000)
Expenses - CIP project W0273 Country Club Drive S/E Walnut Phase 2 - move out to FY 2019	(\$560,000)
Expenses - CIP project W0267 Crown Point - Loop to Spring Valley - move out to FY 2019	(\$420,000)
Total	(\$1,048,854)
Additional Options	
Expenses - CIP project W0234 Lime softening residuals Missouri river discharge - move out to FY 2019	(\$100,000)
Expenses - CIP project W0280 Phillips Lake Area elevated pressure zone - move out to FY 2019	(\$300,000)
Expenses - CIP project W0145 Pump Stations variable speed drive conversion - move out to FY 2019	(\$300,000)
Expenses - CIP project W0125 Relocation of mains – Reduce	(\$100,000)
Expenses - CIP project W0128 Install/replace services – Reduce	(\$100,000)
Expenses - CIP project W0130 Main Replacement – Reduce	(\$100,000)
Total	(\$1,000,000)

Fiscal Impact

Short-Term Impact: NA

Long-Term Impact: NA

Strategic & Comprehensive Plan Impacts

Strategic Plan Impacts:

Primary Impact: Infrastructure, Secondary Impact: Not Applicable, Tertiary Impact: Not Applicable

Comprehensive Plan Impacts:



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Primary Impact: Infrastructure, Secondary Impact: Not applicable, Tertiary Impact: Not Applicable

Legislative History

Date	Action
None	None

Suggested Council Action

NA