



Request for City Council Committee Action From the Department of Public Works

Date: August 27, 2007
To: Honorable Paul Ostrow, Chair of the Ways & Means/Budget Committee
Subject: Monthly Budget Status for the Division of Water Treatment & Distribution Services

Recommendation: Receive and File Public Works Division of Water Treatment & Distribution Services Budget Status Report

Previous Directives:

- Resolution 2007R-079 directing departments that overspent their 2006 budget to report on their financial status on a monthly basis

Prepared by: Shahin Rezania, Ph.D., P.E., Director of Water Treatment & Distribution Services
Approved by:

Steven A. Kotke, P.E., Director of Public Works/City Engineer

Presenters: Shahin Rezania, Water Treatment & Distribution Services

Permanent Review Committee (PRC) Approval _____ Not applicable NA

Policy review Group (PRG) Approval _____ Not applicable NA

Financial Impact (Check those that apply)

- No financial impact - or - Action is within current department budget (If checked, go directly to Background/Supporting Information)
- Action requires an appropriation increase to the Capital Budget
- Action requires an appropriation increase to the Operating Budget
- Action provides increased revenue for appropriation increase
- Action requires use of contingency or reserves
- Business Plan: Action is within the plan. Action requires a change to plan.
- Other financial impact (Explain):
- Request provided to department's Finance Dept. contact when provided to the Committee Coordinator

Community Impact

Neighborhood Notification: NA
City Goals: NA
Comprehensive Plan: NA
Zoning Code: NA

Background/Supporting Information

The Water Treatment and Distribution Services Division of Public Works has a \$42 million operating budget. In 2006, it overspent its budget by \$283,000, which is less than one percent (1%) of the budget. 2006 was the first time in 10 years that the division has overspent its budget.

A snapshot of financial activity through 8-21-07 is provided below:

2007 Operating Budget
\$42,168,691

Expenses as of 8-21-07
\$24,524,868

Year-End Projection
\$42,168,691