



O&M Budget Fiscal Note

RELATING TO:

Authorizing the Executive Director to Execute Amendment Six to the Extension Agreement for Management, Operations and Maintenance Services with Veolia Water Milwaukee, LLC

Cost Center: OCC _____	Line Item: 643-0001 _____
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Line Item Impact			
2024 Original Budget		\$54,336,342	
Carryovers or Transfers		\$0	
Adjusted Budget		\$54,336,342	
Estimated Annual Expenditure including Request		\$54,336,342	
Anticipated Year End Balance		\$0	
Actual Year to Date Expenditures Through July 2024		\$31,696,200	
For unfavorable Year End Balance, identify funding source:			
	<input type="checkbox"/>	Absorbed within the Division	
	<input type="checkbox"/>	Other Division	
	<input type="checkbox"/>	Unallocated Reserve	
Anticipated Expenditure Timing			
	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact
Current Year (2024)	\$0	\$0	\$0
Subsequent (2025)	\$960,000	\$0	\$960,000
Total Cost	\$960,000	\$0	\$960,000

Comments: This request is included in the 2025 proposed budget.

Budget Review by:	Date
Jim Hillmer _____	9/10/2024 _____