



O&M Budget Fiscal Note

RELATING TO:

Award of Contract P-2694 to Purchase Water Quality and Flow Monitoring Replacement Parts and Equipment

Cost Center: OCC _____	Line Item: 671 _____																		
Line Item Impact <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">2016 Original Budget</td> <td style="width: 10%; text-align: center;">_____</td> <td style="width: 30%; text-align: right;">\$2,057,000</td> </tr> <tr> <td>Carryovers or Transfers</td> <td style="text-align: center;">_____</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Adjusted Budget</td> <td style="text-align: center;">_____</td> <td style="text-align: right;">\$2,057,000</td> </tr> <tr> <td>Estimated Annual Expenditure including Request</td> <td style="text-align: center;">_____</td> <td style="text-align: right;">\$2,430,367</td> </tr> <tr> <td>Anticipated Year End Balance</td> <td style="text-align: center;">_____</td> <td style="text-align: right;">(\$373,367)</td> </tr> <tr> <td>Actual Year to Date Expenditures Through 10/17</td> <td style="text-align: center;">_____</td> <td style="text-align: right;">\$1,658,558</td> </tr> </table> <p style="margin-top: 10px;">For unfavorable Year End Balance, identify funding source:</p> <div style="margin-left: 150px;"> <input checked="checked" type="checkbox"/> Absorbed within the Division <input type="checkbox"/> Other Division <input type="checkbox"/> Unallocated Reserve </div>		2016 Original Budget	_____	\$2,057,000	Carryovers or Transfers	_____	\$0	Adjusted Budget	_____	\$2,057,000	Estimated Annual Expenditure including Request	_____	\$2,430,367	Anticipated Year End Balance	_____	(\$373,367)	Actual Year to Date Expenditures Through 10/17	_____	\$1,658,558
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Comments: Under the proposed contract the District would procure water quality and flow monitoring equipment through 2018. Equipment for the specific Wet Weather Peak Flow Management Program are expensed against the OCC Operations & Maintenance Budget. The remainder of the equipment is purchased through the Water Quality Protection division. The 2016 anticipated year-end unfavorable variance is expected to be absorbed within the Technical Services Division.

Budget Review by: Theresa Zwieg _____	Date 10/17/2016 _____
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