



Utility Committee Report

3.
1

2013 Operating and Capital Utilities Budget

Recommendation of the Committee

1. That the 2013 Operating Utilities Budget be approved as follows:
 - a) Sanitary Drainage Utility with Revenues of \$100,661,000 and Expenditures of \$82,549,000.
 - b) Stormwater Drainage Utility with Revenues of \$41,519,000 and Expenditures of \$27,355,000.
 - c) Waste Management Utility with Revenues of \$152,331,000 and Expenditures of \$152,331,000.
2. That the 2012 - 2014 Capital Utilities Budget be adjusted as follows:
 - a) The Stormwater Drainage Utility 2012-2014 Capital Budget be increased by \$9,515,000 to \$178,866,519.
 - b) The Waste Management Utility 2012-2014 Capital Budget be increased by \$3,189,638 To \$98,328,638 including Capital Profile 12-33-2022, Waste to Biodiesel Demonstration Facility.

History

At the November 1, 2012, Utility Committee meeting, the November 1, 2012, Financial Services and Utilities report 2012CF2106, was considered.

Attachment

November 1, 2012, Financial Services and Utilities report 2012CF2106