

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/11/07
Resolution
Austin Water Utility

DESCRIPTION:

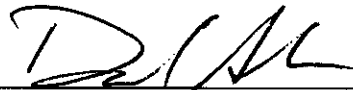
Authorize award, negotiation and execution of a contract with RED OAK CONSULTING, White Plains, NY, to conduct a comprehensive cost of service rate study for the Austin Water Utility in an amount not to exceed \$403,030.

FINANCIAL INFORMATION:

Project Name: Cost of Service Study 2007 Water
Fund: 3920
Department: 2207
Unit: 6123

Current Appropriation	\$	250,000.00
Unencumbered Balance	\$	250,000.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(201,515.00)</u>
Remaining Balance	\$	<u>48,485.00</u>

Utility Finance:



David Anders, Assistant Director of Finance and Business Services

Date:

9/17/07

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Authorize award, negotiation and execution of a contract with RED OAK CONSULTING, White Plains, NY, to conduct a comprehensive cost of service rate study for the Austin Water Utility in an amount not to exceed \$403,030.

FINANCIAL INFORMATION:

Project Name: Cost of Service Study 2007 WW
Fund: 4480
Department: 2307
Unit: 8054

Current Appropriation	\$	250,000.00
Unencumbered Balance	\$	250,000.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(201,515.00)</u>
Remaining Balance	\$	<u><u>48,485.00</u></u>

Utility Finance:



David Anders, Assistant Director of Finance and Business Services

Date:

9/17/07