

# Business Item 2012-42: **2012 Unified Operating Budget Amendment**

**Presented to the Environment Committee**

**February 14, 2012**

**John Atkins, Budget Manager**





# Overview

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- **Request to amend 2012 MCES Operating Budget addresses need to fund projects and purchases approved for 2011, but not undertaken for a variety of reasons**
- **As previously budgeted/approved, 2011 carry-forward items were not included in the 2012 MCES Operating Budget**
  - **These unspent funds increase the Wastewater Operating Reserve and will fund the amendment**



# Amendment Criteria

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- **MCES process requires 2011 budget capacity was not utilized for other purposes and that item:**
  - **Must be greater than \$25K**
  - **Was budgeted or approved in 2011, but not undertaken or completed during the year**
  - **Was not budgeted in 2012 Operating Budget**
  - **Has respective MCES management approval**



# Items Identified for Inclusion Summary

Amount	Project	Reason for Delay
\$774,040	Software and computer purchases including maintenance and implementation costs	Application compatibility and component manufacturing delays
\$754,700	Maintenance projects	Design and development of specifications, contracting and bidding issues
\$710,000	Vehicle purchase	Completion of State contract
\$400,000	Replacement of two front-end loaders	Review of specifications and bidding process
<b>\$2,638,740</b>	<b>TOTAL</b>	



# Next Steps

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- **Review by Management Committee**
- **March 14: presentation to Council**
- **Questions?**