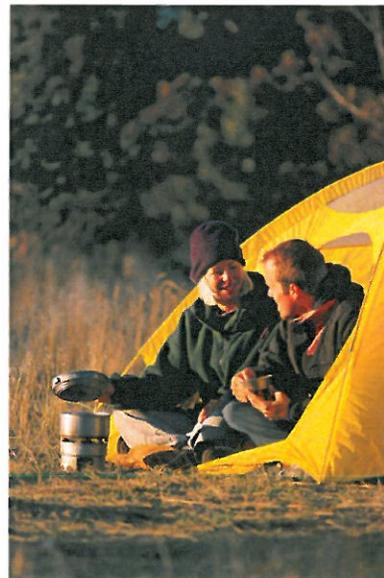


ATTACHMENT #3

Board Motion

Staff recommend the board approve the ranked replacement equipment and program enhancement request presented under the Budget Request Tab. This motion includes the addition of the Farragut Phase 2 Sewer item and allows staff to eliminate line items as needed to maintain positive cash balances.



Budget Request by Decision Unit

3.00	FY13 Original Appropriation	\$32,372,500	\$32,372,500
4.00	FY13 Appropriation Adjustments	\$461,000	\$461,000
5.00	FY13 Total Appropriation	\$32,833,500	\$32,833,500
7.00	FY13 Estimated Expenditures	\$32,833,500	\$32,833,500
8.00	FY13 Less One-Time Expenditures	(\$2,883,600)	(\$2,883,600)
9.00	FY14 Base	\$29,949,900	\$29,949,900
10.00	FY14 Program Maintenance	\$3,643,900	\$4,943,900
11.00	FY14 Total Maintenance	\$33,593,800	\$34,893,800
12.00	FY14 Line Item Enhancements	\$998,600	\$998,600
13.00	FY14 Total Request	\$34,592,400	\$35,892,400