



Legislation Details (With Text)

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4/10/2018	1	City Commission	Discussed	

Discretionary Portion of GRU Operating Budget (NB)

GRU's combined FY18 budget, both fuel and non-fuel, totaled \$448,028,095. Excluding those portions of that budget over which GRU exercises little discretionary control, when including safety and reliability of plants, such as :

- Fuel
- Debt service
- Labor
- Other plant related costs
- Contribution to the Utility Plant Improvement Fund, and
- the General Fund Transfer

After reducing the total budget by these items, the remaining discretionary portion is \$26,729,942 in non-labor O & M or 5.97% of the budget which would be considered discretionary. After the DHR transaction, which reduced the FY18 budget to \$407,033,450 (the DHR transaction reduced the fuel budget by \$67,011,920 and increased the debt service budget by \$26,017,275) the discretionary portion of the budget rises only to 6.57%.

None.

The City Commission and the Utility Advisory Board receive a presentation regarding the discretionary portion of the FY18 budget.