Department New Request Form
Fiscal Year 2023

Program	**Public Works**	***Title of New Request:***	***Rank:*** 4
Department	Water	Water Loan Fund Increase	
Request Category	**Baseline Adjustment**		
Request Rating	**Expand Level of Service**		
Department Goal	Operational Excellence		

1. How will request assist in achieving Department Goal and benefit the customer

Water service line replacements are critical to the Department's top priority of reducing leakage and thus decreasing our carbon footprint. Water services are the responsibility of the property owner and can create a significant financial burden to pay a contractor to replace the service line when it fails. Missoula Water created a Water Loan Fund as a tool to assist the customer with spreading out the high cost of a service replacement over a number of years. While the Loan Fund currently has available funds, Missoula Water anticipates increased demand for these funds resulting from a satellite leak detection survey by Utilis scheduled to occur during the summer of 2022. Any service line leaks identified during the Utilis survey will result in Missoula Water requiring the property owner to fix the leak. It will be critical to have a financing tool available to offer the property owner in those situations.

2. What specifically is needed to achieve this goal?

Transfer additional funds from the Water Enterprise Fund to the Water Loan Fund.

3. Cost Impact of New Program:

Account #	Item	Qnty	Unit Cost	Requested One-Time	Requested Ongoing	FY 2023 Unfunded	FY 2023 Funded	Proposed FY 2024 Ongoing
Ongoing Expenses								
5210.335.430510.820	Transfer	1	100000		100,000	100,000	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
One-time Expenses								
				-		-	-	
				-		-	-	
				-		-	-	
				-		-	-	
				-		-	-	
			Expense Sub-Total	**-**	**100,000**	**100,000**	**-**	**-**

Revenue Offset:

Account #		Revenue Description	Proposed Onetime Revenue	Proposed Ongoing Revenue
5210	E	Existing operating revenues	100,000	-
		Revenue Sub-Total	**100,000**	**-**

4. What sort of data will be used to report results and outcomes of request?

Review use of Water Loan Fund at the end of FY23.

Requested/Proposed Funding Source

	One-time	Ongoing
Tax or Assessment	-	-
Non-tax	**100,000**	-
Fund Balance	-	-
Total	**100,000**	-