



MEETING OF AUGUST 1, 2023

TO: Mayor Jordan and City Council
THRU: Susan Norton, Chief of Staff
FROM: Tim Nyander, Utilities Director
DATE:
SUBJECT: Budget Adjustment for Water System Rehabilitation

RECOMMENDATION:

Staff recommends approval of a budget adjustment in the Water & Sewer fund to move \$216,477.00 from the Eastside Water Storage Tank account to the Water System Rehabilitation/Replacement account to fund water system improvements.

BACKGROUND:

The Eastside Water Storage Tank project is complete, and the funds are no longer needed in that account.

DISCUSSION:

Staff requests a budget adjustment in the amount of \$216,477.00 from the Eastside Water Storage Tank account to the Water System Rehabilitation/Replacement account to fund general improvements in the City's water distribution system.

BUDGET/STAFF IMPACT:

Cost savings in the Eastside Water Storage Tank account will be moved to the Water System Rehabilitation/Replacement account to fund water system improvements.

ATTACHMENTS: SRF Budget Adjustment to Water System Rehabilitation, 2023-920 BA Water System Rehab