

REPORT TO THE BOARD OF MAYOR & ALDERMEN

DATE: September 14, 2026

FROM: J.P. Spas, Budget Officer

SUBJECT: Resolution 2026-26 - A Resolution to Amend the FY 2027 Water & Sewer Fund Budget

INTRODUCTION:

The purpose of this agenda item is to amend the FY 2027 Water & Sewer Fund Budget to appropriate unrestricted cash and budget the related line-item expenditure.

DISCUSSION:

Public Utilities is requesting a budget amendment to appropriate \$850,000.00 of Water & Sewer Fund unrestricted cash for the Lead and Copper Rule Improvements service line inspections contract. The contract was approved at the May 11, 2026 BMA meeting and work was not able to be started prior to fiscal year end. (Please refer to Exhibit A and the Memo *"FY26-FY27 Funds Carryover Request – TC2026-30 Service Line Investigation Project (413-52114-256-90)."*)

BUDGET IMPACT:

The FY 2027 Water and Sewer Fund Budget would be amended as follows:

	Revenue/ Other Sources	Expenditures/ Other Uses
Current Budget	\$ 18,589,781	\$ 18,197,733
Amendment	<u>-</u>	<u>850,000</u>
Amended Budget	18,589,781	19,047,733
Other Funding Sources:		
Fund balance appropriation		
Unrestricted cash appropriation	<u>850,000</u>	<u>-</u>
Totals	<u>\$ 19,439,781</u>	<u>\$ 19,047,733</u>

ATTACHMENTS:

[2026-26 Exhibit A.pdf](#)
[2026-26 Resolution.pdf](#)

PROPOSED MOTION:

To approve Resolution 2026-26, to amend the FY 2027 Water & Sewer Fund budget.

Board Action: Motion By_____ Seconded By_____

Vote Total	Hall	Jordan	Robbins	Marshall	Stamps	Fraser
Yes						
No						
Abstain						