



Legislation Details (With Text)

File #: 73477 **Version:** 1 **Name:** Amending the 2022 Water Utility Capital Budget to transfer existing budget authority between various major project and program budgets to reflect current project scope adjustments

Type: Resolution **Status:** Passed

File created: 8/30/2022 **In control:** FINANCE COMMITTEE

On agenda: 10/11/2022 **Final action:** 10/11/2022

Enactment date: 10/17/2022 **Enactment #:** RES-22-00683

Title: Amending the 2022 Water Utility Capital Budget to transfer existing budget authority between various major project and program budgets to reflect current project scope adjustments. (Various Alder Districts/Citywide).

Sponsors: Nasra Wehelie

Indexes:

Code sections:

Attachments: 1. Item 2 - Memo - 2022 Net Zero MWU Capital Budget Transfers.pdf, 2. Item 2 - Attachment A - Legislation Details File # 73477.pdf, 3. Item 2 - Attachment B - List of 2022 MWU Capital Budget Transfers.pdf

| Date | Ver. | Action By | Action | Result |
|------------|------|---------------------|---|--------|
| 10/11/2022 | 1 | COMMON COUNCIL | Adopt - 15 Votes Required | Pass |
| 9/20/2022 | 1 | WATER UTILITY BOARD | Return to Lead with the Recommendation for Common Council to Adopt | Pass |
| 9/12/2022 | 1 | FINANCE COMMITTEE | RECOMMEND TO COUNCIL TO ADOPT (15 VOTES REQUIRED) - REPORT OF OFFICER | Pass |
| 9/6/2022 | 1 | FINANCE COMMITTEE | Referred | |
| 9/6/2022 | 1 | COMMON COUNCIL | Referred | |
| 8/31/2022 | 1 | Water Utility | Referred for Introduction | |

Fiscal Note

The proposed resolution amends the adopted 2022 Water Utility Capital Budget by authorizing net-neutral transfers of existing budget authority across various major project and program budgets within the Water Utility's capital budget (see the attachment for project/ program details). The proposed transfers have been prepared to reflect current 2022 scope and schedule adjustments and do not result in any additional budget authority for the Utility.

Project costs will be funded through the existing Utility Construction Fund balance and/or Utility cash reserves. No increase in Utility debt obligations or new borrowing will be required for these transfers.

Title

Amending the 2022 Water Utility Capital Budget to transfer existing budget authority between various major project and program budgets to reflect current project scope adjustments. (Various Alder Districts/Citywide).

Body

The adopted 2022 Water Utility Capital Budget allocated budget authority for several identified water main

replacement projects, water facility improvements and water project/program budgets. Additionally, Water Utility project scope and/or proposed schedules have since been adjusted on several proposed 2022 projects, programs and Capital purchases. This resolution transfers existing budget authority from the major project and program budgets into the intended sub-projects and/or stand-alone projects.

NOW, THEREFORE, BE IT RESOLVED that the 2022 Water Utility Capital Budget is hereby amended to transfer existing budget authority between major project and program budgets into stand-alone projects and/or minor projects, and transfer existing project budget authority between minor projects as described herein.