



# Agenda Item Request Form

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**ITEM:** Approval of Budget Amendment Resolution No 20220322.3 to utilize State Revolving Funds for Lead Engineers, Panhandle Engineering and Mott MacDonald, area U and Area S projects.

**BACKGROUND INFORMATION:** The Utilities Division is requesting a budget amendment to the 2021-2022 fiscal year for the accounting of task orders for the State Revolving Fund (SRF) planning and designing in the amount of \$1,107,625 for lead engineering tasks as well as design of area S, U1 & U2. The city is planning on using advanced payment for these tasks and thus invoices will be presented to SRF for payment in advance of payment.

**DEPARTMENT HEAD RECOMMENDATION:** Recommend Approval

## Budget Impact:

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Budgeted?: Yes:  No:  How Much budgeted?

If more, where do you suggest funds come from? SRF Funds

## Cost Center Affected:

Personnel \$

Operating \$

Capital \$

Revenue \$

**Requested By:** Samar Mazloun, City Utilities Engineer

**Date:** 3/16/2022