



Legislation Details (With Text)

File #: 24-0869 **Version:** 1 **Name:** Resolution allocating unused Utility funds for Utility projects bid in 2024.

Type: Resolution **Status:** New Business

File created: 6/18/2024 **In control:** Finance & Personnel Committee

On agenda: 7/3/2024 **Final action:**

Title: Resolution allocating unused Utility funds for Utility projects bid in 2024.

Sponsors: Erin Goggin, Jennifer Trost

Indexes:

Code sections:

Attachments: 1. Resolution, 2. Legislative Staff Report

Date	Ver.	Action By	Action	Result
7/1/2024	1	Board of Public Works	RECOMMENDED TO BE ADOPTED	Pass

Resolution allocating unused Utility funds for Utility projects bid in 2024.

From:

CIP 2024 #631 (STM fund 655 cash)	(\$540,000)
CIP 2019 #274 (WAT fund 645 cash)	(\$12,000)
Sanitary Utility borrowing (6356324-588000)	(\$117,415.10)
CIP 2024 #860 (SAN fund 635 2024 bonds)	(\$112,335.94)
CIP 2023 #820 (SAN fund 635 2024 bonds)	(\$20,248.96)

To:

CIP 2023 #802 (Storm)	\$340,000
CIP 2022 #795 (Storm)	\$160,000
CIP 2024 #227 (Sanitary)	\$250,000
CIP 2024 #883 (Water)	\$12,000
CIP 2024 #579 (Storm)	\$40,000