

RESOLUTION NO. 25-284

A RESOLUTION TO AMEND RESOLUTION 24-253 TO INCREASE THE PROJECT BUDGET BY \$2,140,391.31 FOR A TOTAL AMOUNT OF \$3,000,000

WHEREAS, Resolution 24-253 authorized project activities necessary to support the City's water and wastewater infrastructure, including the Sewer Inflow and Infiltration Program; and

WHEREAS, Resolution 24-253 allocated \$574,500 to the FY 25 budget and anticipated that \$574,500 would be allocated in the FY26 Water Fund budget to support the program; however, this funding was not requested in the adopted FY26 budget; and

WHEREAS, subsequent to the adoption of Resolution 24-253, updated engineering cost estimates, expanded scope elements, refined technical requirements, and current market pricing have identified the need for additional project funding; and

WHEREAS, a total of \$2,571,196.26 in additional funding is required to fully support the Sewer Inflow and Infiltration Program, consisting of (1) \$574,500 in previously intended but unbudgeted FY26 funds and (2) \$1,996,696.26 in newly identified project needs; and

WHEREAS, it is necessary to amend the FY26 Water Fund budget to properly allocate this funding and ensure that the Sewer Inflow and Infiltration Program can proceed as designed and in accordance with updated engineering requirements.

NOW, THEREFORE, BE IT RESOLVED, by the City of Spring Hill Board of Mayor and Aldermen that the Board hereby acknowledges and approves the updated total project funding requirement of 3,000,000 for the Sewer Inflow and Infiltration Program, which includes \$574,500 previously intended for FY26 and \$1,996,696.26 in additional identified project needs based on updated cost estimates and engineering requirements.

Passed and adopted the 1st day of December, 2025.



Matt Fitterer, Mayor

ATTEST:



April Goad, City Recorder

LEGAL FORM APPROVED:



Patrick Carter, City Attorney

STAFF MEMORANDUM

TO: Board of Mayor and Aldermen
FROM: Dan Allen, ACA, GM Water; Ryan LaMunyon, AGM - Reclamation
DATE: 11/25/2025
SUBJECT: Resolution 25-284 Amendment to Resolution 24-253 for Sewer Inflow and Infiltration Program

RECOMMENDATION:

Staff recommends approval of Resolution 25-284, amending Resolution 24-253 to correct the project funding allocation and increase the project budget by a combined total of \$2,571,196.26. This amendment ensures that previously intended funding is properly budgeted and that updated cost estimates and engineering requirements are fully addressed.

BACKGROUND:

Resolution 24-253 authorized project activities necessary to support the City's water and wastewater infrastructure and indicated that \$574,500 would be allocated in the FY26 budget. However, this amount was not actually included in the adopted FY26 budget.

Since the adoption of Resolution 24-253, updated cost estimates, expanded scope elements, refined engineering requirements, and current market pricing have identified the need for an additional \$1,996,696.26 to fully support the Sewer Inflow and Infiltration Program

FINANCIAL IMPACT:

A total of \$2,571,196.26 will be requested in FY26 Budget Amendment #2, which includes:

- \$574,500 originally intended but not included in the FY26 budget, and
- \$1,996,696.26 in newly identified project funding needs.

These adjustments will decrease the Spring Hill Water Fund balance by \$2,571,196.26.

