



AGENDA ITEM REQUEST FORM

ITEM:

Consideration and Approval of Budget Amendment Resolution 20261013.3 for the Allocation of Reimbursement Revenue to the Division Expense Accounts.

BACKGROUND INFORMATION:

Utilities received a reimbursement in the amount of \$167,465.91 from a contractor for damages previously incurred at Drake Avenue. The original repair costs were absorbed by multiple divisions within Public Works and Utilities. Approval is requested to formally recognize this reimbursement revenue and to appropriate the funds back to the specific division expense accounts that originally incurred the charges. A detailed breakdown of all affected cost centers is attached for reference.

DEPARTMENT HEAD RECOMMENDATION:

Staff recommends approval.

Budget Impact

Budgeted? Yes: ☒ No: ☐ How Much budgeted?

If more, where do you suggest funds come from?

Cost Center Name: Utilities & Engineering

Cost Center Affected: 3610,3630,3640,3720;1620

☒ Personnel \$ 10,031.35

☒ Operating \$ 157,434.56

☐ Capital \$

☐ Revenue \$

Requested By: Angie Lightfoot

Date: 10/1/26

Prepared By: Angie Lightfoot

Date: 10/1/26

Reviewed By: Clint Murphy

Date: 10/1/26

Reviewed By:

Date:

Approved By: Clint Murphy

CM

Date: 10/1/26