PARTNERS FOR A CLEANER ENVIRONMENT

O&M Budget Fiscal Note

RELATING TO:
Authorizing the Executive Director to Execute a Contract with Midwest Fiber Networks for the Dedicated Use and Maintenance of Fiber Circuits for MMSD, Site to Site, and Internet Connectivity

Cost Center:	**Line Item:**
Information Services	62100 & 69200

Line Item Impact

2026 Original Budget	$275,450
Carryovers or Transfers	$0
Adjusted Budget	$275,450
Estimated Annual Expenditure including Request	$0
Anticipated Year End Balance	$275,450
Actual Year to Date Expenditures Through 4/30/26	$128,644

For unfavorable Year End Balance, identify funding source:

- [x] Absorbed within the Division
- [ ] Other Division
- [ ] Unallocated Reserve

Anticipated Expenditure Timing	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact
Current Year (2026)	$135,000	$0	$135,000
Subsequent	$1,215,000	$0	$1,215,000
Total Cost	$1,350,000	$0	$1,350,000

Comments: This request will be financed through a combination of line item accounts, both the Telecommunications account (692) and the Telephone Services (621) account.

Budget Review by:	Date
Justin Randall	6.12.2026