



O&M Budget Fiscal Note

RELATING TO:

Award of Contract P-3369, Independent Audit Services for Contract Wastewater Operations and Maintenance Oversight

Cost Center: 1 - Commission	Line Item: 64500 - Professional Services
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Line Item Impact			
2026 Original Budget	\$103,000		
Carryovers or Transfers	\$0		
Adjusted Budget	\$103,000		
Estimated Annual Expenditure including Request	\$203,000		
Anticipated Year End Balance	(\$100,000)		
Actual Year to Date Expenditures Through	\$0		

For unfavorable Year End Balance, identify funding source:

☐ Absorbed within the Division
☐ Other Division
☒ Unallocated Reserve

Anticipated Expenditure Timing	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact
Current Year (2026)	\$100,000	\$0	\$100,000
Subsequent	\$0	\$0	\$0
Total Cost	\$100,000	\$0	\$100,000

Comments: This request was not budgeted and the cost center's budget does not have available funds, so the unallocated reserve will need to be utilized for this request.

Budget Review by:	Date
Alex Klosterman	7/10/2026