



## AGENDA ITEM COVERSHEET

**PREPARED BY:** Debbie Hall, Finance Director

**DEPARTMENT:** Finance

**MEETING:** Town Council – 1/13/2026

**SUBJECT:** Amend Capital Project Fund for 16" DD pumphouse to Henniker's Ditch

### **BACKGROUND:**

This ordinance will Amend the 2016 Revenue Bond Budget Fund 23. In October 2024, \$280,606 of the Revenue Bond funds were transferred from the Pumphouse project to perform emergency repairs to the Clarifier at the Wastewater Treatment Plant. There was \$33,780.06 of unused funds remaining in this project. Staff would like to use the funds along with interest earned on the 2016 Revenue Bonds engineering cost for the 16" Stormwater Directional Drill. The 2026 Revenue Bond DD project will connect to the pumps in the Lake Pumphouse and direct stormwater to Henniker's Ditch.

Fund Source	Current Funds	Change	Total Budget
SW 16" DD to Henniker's Ditch	-	70,000.00	70,000.00
2016 Revenue Bond (WWTP Clarifier	280,606.00	(33,780.06)	246,825.94
Lake Pumphouse (Revenue Bond Interst)	806,738.73	(36,219.94)	770,518.79
		-	1,087,344.73

### **BUDGET IMPACT:**

N/A

### **ACTION REQUESTED:**

Approval of Ordinance No. 26-1275