



GRAND RAPIDS PUBLIC UTILITIES COMMISSION AGENDA ITEM

AGENDA DATE: January 22, 2025

AGENDA ITEM: Consider a motion to amend the 2025 Operations Budget with the correct Wastewater Treatment amount and acknowledge the inclusion of the Building Security Project in the 2025 Capital Budget.

PREPARED BY: Jean M. Lane, Business Services Manager

BACKGROUND:

The 2025 budget summary page was reviewed and the 2025 budget was adopted with an error on the summary page. The numbers did not roll up correctly and I missed it when I reviewed the numbers for this page.

Under the Wastewater Treatment column, the Production/Treatment amount should be \$4,149,833 NOT \$4,141,175. The Net Income before other Income and Expense would be \$1,630,868 and the Net Operating Cash Flow should be \$30,868. The detailed worksheet in the budget materials was correct. It is just this summary page that had the incorrect amount.

Additionally, the Building Security Project agenda item discussed by the General Manager is to be added into the 2025 capital budget. It was listed as a capital project for 2024 and was inadvertently missed in the 2025 capital project listing.

RECOMMENDATION:

Amend the 2025 Operations Budget with the correct Wastewater Treatment amount and acknowledge the inclusion of the Building Security Project in the 2025 Capital Budget.