

City of Meridian FY2026 Budget Amendment Form



Please only complete the fields highlighted in Orange.

Personnel Costs

Full Time Equivalent (FTE): _____

Fund#	Dept.#	G/L#	Proj.#	G/L# Description	Total
60	3510	41200	0	Wages	
60	3510	41206	0	PT/Seasonal Wages	
60	3510	41210	0	Overtime	
60	3510	41304	0	Uniform Allowance	
60	3510	42021	0	FICA	\$ -
60	3510	42022	0	PERSI	\$ -
60	3510	42023	0	Worker's Comp	\$ -
60	3510	42025	0	Employee Insurance	\$ -
Total Personnel Costs					\$ -

Amendment Details

Title: **Tertiary Filter Equalization Tank Recoat**
 Department Name: **Public Works-Wastewater**
 Presenting Department Name: **Public Works-Wastewater**
 Department #: **3510**
 Primary Funding Source: **60**
 CIP#: _____
 Project #: _____

Operating Expenditures

Fund#	Dept.#	G/L#	Proj.#	G/L# Description	One-Time	On-Going	Total
60	3510	53101	0	Plant Maintenance	\$ 133,500		\$ 133,500
60	3510		0				\$ -
60	3510		0				\$ -
60	3510		0				\$ -
60	3510		0				\$ -
60	3510		0				\$ -
60	3510		0				\$ -
60	3510		0				\$ -
60	3510		0				\$ -
60	3510		0				\$ -
60	3510		0				\$ -
60	3510		0				\$ -
60	3510		0				\$ -
60	3510		0				\$ -
Total Operating Expenditures					\$ 133,500	\$ -	\$ 133,500

Is this for an Emergency? | Yes | No
 New Level of Service? | Yes | No

Clerks Office Stamp

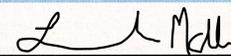
Date of Council Approval _____

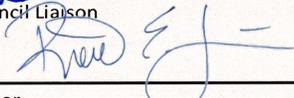
Capital Outlay

Fund#	Dept.#	G/L#	Proj.#	G/L# Description	Total
6065	3510 3590	96154	11280	Filter Upgrade Project	(\$133,500)
60	3510		0		
60	3510		0		
60	3510		0		
60	3510		0		
60	3510		0		
Total Capital Outlay					\$ (\$133,500)

Acknowledgement

Date

 **3/9/2026**
 Department Director

 Chief Financial Officer
 **3/9/26**
 Council Liaison
 **3-10-26**
 Mayor

jfields 3.10.26

Revenue/Donations

Fund#	Dept.#	G/L#	Proj.#	G/L# Description	Total
60	3590	96154	11280	Filter Upgrade Projects	\$ 133,500
60	3510		0		
60	3510		0		
Total Revenue/Donations					\$ 133,500

Total Amendment Request \$ -

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Total Amendment Cost - Lifetime

	Prior Year(s) Funding	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	
Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	Department Name: Public Works-Wastewater Title: Tertiary Filter Equalization Tank Recoat Instructions for Submitting Budget Amendments: > Department will send Amendment with Directors signature to Finance (Budget Manager) for review > Finance will send Amendment to Council Liaison for signature > Council Liaison will send signed Amendment to Mayor > Mayor will send signed Amendment to Finance (Budget Manager) > Finance (Budget Manager) will send approved copy of Amendment to Department > Department will add copy of Amendment to Council Agenda using Municode Agenda Manager
Operating		\$ 133,500	\$ -	\$ -	\$ -	\$ -	
Capital		\$ -					
Total	\$ -	\$ 133,500	\$ -	\$ -	\$ -	\$ -	
Total Estimated Project Cost: \$ 133,500							

Evaluation Questions

Please answer all Evaluation Questions using the financial data referenced above.

<p>1. Describe what is being requested?</p> <p>This budget amendment proposes to move \$133,500 from the Tertiary Filtration Project to the WRRF Plant Maintenance account (where the tank recoat project is funded) to complete additional rehabilitation work that was not known at the time of budget development. These tanks will be a critical component to the Tertiary Filtration process once operational.</p>	
<p>2. Why was this budget request not submitted during the current fiscal year budget cycle?</p> <p>The Department analyzed the interior of the tanks to estimate the necessary rehabilitation work needed; however, there was additional corrosion on the ceiling bolts and support brackets that was not visible until side panels on the tank were removed to allow for the rehabilitation work.</p>	
<p>3. What is the explanation for not submitting this budget request during the next fiscal year budget cycle?</p> <p>It will likely be more expensive to have a contractor remobilize to the site and perform the work at a later date. Taking the tanks down at a later date will be more complicated since the Tertiary Filtration Project will be completed at that time and the tanks will be in use requiring a process flow shut down which could impact permit compliance.</p>	
<p>4. Describe the proposed method of funding? If funding is split between Funds (i.e. .General ,Enterprise, Grant), please include the percentage split. List the amounts and sources of anticipated additional revenue that will result from approval of this request.</p> <p>Utilization of uncommitted contingency funding from the Tertiary Filtration Project.</p>	
<p>5. Does this request align with the Department/City's strategic plan? If not, please explain how this request was not included in the Department/City strategic plan?</p> <p>Yes</p>	
<p>6. Does this request require resources to be provided by other departments? If yes, please describe the necessary resources to be provided by other departments.</p> <p>Yes- purchasing division will need to issue an amended change order and PO</p>	
<p>7. Does this Amendment include any needed Equipment or Software that will utilize the City's network? (Yes or No)</p>	No
<p>8. Is the amendment going to result in the disposal of an asset? (Yes or No)</p>	No
<p>9. Any additional comments?</p>	

Total Amendment Request \$ -

Every effort should be made to avoid reopening the budget for an amendment. Departments will need to provide back up and appear before the City Council to justify budget amendments. Budget amendments are intended for emergency or mandatory changes to the original balanced budget. Changes to the original balanced budget may cause a funding shortfall.



Mayor Robert E. Simison

City Council Members:

Luke Cavener

Liz Strader

Brian Whitlock

Doug Taylor

John Overton

Anne Little Roberts

TO: Mayor Robert E. Simison
Members of the City Council

FROM: Laurelei McVey, Public Works Director

DATE: 03/09/2026

**SUBJECT: FY26 NET ZERO BUDGET AMENDMENT FOR THE TERTIARY
FILTER EQUALIZATION TANK RECOAT PROJECT**

REQUESTED COUNCIL DATE: 03/17/2026

I. RECOMMENDED ACTION

A. Move to:

1. Approve the net zero budget amendment for the Tertiary Filter Equalization Tank Recoat Project.
2. Authorize the Mayor to sign the agreement

II. DEPARTMENT CONTACT PERSONS

Laurelei McVey, Director of Public Works

208-489-0365

III. DESCRIPTION

A. Background

The Public Works Department is completing a planned FY26 project to rehabilitate, repair, and recoat the old Reclaimed Water bolted steel tanks to be used as equalization tanks for the new Tertiary Filtration project. The Tertiary Filtration Project is a permit required project necessary to meet the 2027 IPDES discharge permit limits and is currently under construction. Using the old Reclaimed Water tanks as flow equalization is an important cost saving measure to allow the City to install fewer tertiary filtration membrane skids to meet peak flows.

The Department analyzed the interior of the tanks to estimate the necessary rehabilitation work needed; however, there was additional corrosion on the ceiling bolts and support brackets that was not visible until side panels on the tanks were removed to allow for the rehabilitation work.

The cost of repairing these additional tank components is \$133,500.

Failure to rehabilitate the ceiling bolts and brackets could result in an eventual collapse of the tank roofs.

B. Reason for Amendment

The contractor is currently working on the tanks which are drained, out of service, and have the side panels removed. It is advantageous to complete this unanticipated additional work now rather than waiting for FY27.

IV. IMPACT

There is currently over \$1.9M of uncommitted remaining contingency funding in the Tertiary Filtration Project. That project is nearing completion (est Oct 2026) and is not expected to utilize all of the remaining contingency funds.

This budget amendment proposes to move \$133,500 from the Tertiary Filtration Project to the WRRF Plant Maintenance account (where the tank recoat project is funded) to complete this work. These tanks will be a critical component to the Tertiary Filtration process once operational.

Tank Recoating Project

Original Project Budget (FY26 Budget Request)	\$366,700
Additional Funding Needed to Complete Work	\$133,500
Total Project Budget	\$500,200

Tertiary Filtration Project Funding

Remaining Uncommitted Contingency Funding	~\$1.9M
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V. ALTERNATIVES

Delaying the additional rehabilitation work is possible; however, it has several disadvantages that should be considered. It will likely be more expensive to have a contractor remobilize to the site and perform the work at a later date. Taking the tanks down at a later date will be more complicated since the Tertiary Filtration Project will be completed at that time and the tanks will be in use requiring a process flow shut down which could impact permit compliance.