



AGENDA MEMO

Business of the City Council City of Sweeny, Texas

Meeting Date	9/17/2024	Agenda Items	
Approved by City Manager		Presenter(s)	Karla Wilson
Reviewed by City Attorney		Department	Finance Department
Subject	Budget Amendment to fund Lead Service Line Inventory Project performed by LSPS Solutions, LLC		
Council Strategic Goals	This meets the strategic goal of Government Sustainability by protecting the City's financial integrity and ensuring government transparency.		
Attachments / Supporting documents	LSPS Solutions Invoice 1688 dated 7/01/24 for \$10,010.50 LSPS Solutions Invoice 1701 dated 8/02/24 for \$20,950.00 LSPS Solutions Invoice 1709 dated 8/30/24 for \$18,353.00		
Financial Information	Expenditure Required:	\$58,350	
	Amount Budgeted:	NONE	
	Account Number:	50-11-6710	
	Additional Appropriation Required:	\$58,350	
	Additional Account Number:		

Executive Summary

Council on May 21, 2024 approved execution of a Professional Services Agreement for Conducting a Study of the City of Sweeny's Water Service Lines and Preparing a Lead Service Line Inventory to Comply with the USEPA's Revised Lead and Copper Rule Between the City of Sweeny and LSPS Solutions, LLC. The estimated cost of the project is \$58,350.00.

A budget amendment is requested to fund the \$58,350 cost of the Professional Services Agreement with LSPS as follows:

Transfer of fund balance from FSB TexPool Accounts	\$10,010.50
Transfer of fund balance from TexPool Infrastructure Donations account	\$48,339.50

Recommended Action

Staff recommends a FY23-24 budget amendment to the Enterprise Fund to reflect a fund balance transfer in from FSB TexPool Accounts of \$10,010.50 and a fund balance transfer in from TexPool Infrastructure Donations account of \$48,339.50 to fund the Lead Service Line Inventory project performed by LSPS Solutions, LLC.