



## **CITY COUNCIL AGENDA ITEM COVER SHEET**

Meeting Date: 04/13//2026

Department: Finance Department

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### **AGENDA ITEM TITLE**

Project Ordinance 26 – 03: Align the Steeplegate Lift Station and Force Main Project Budget

### **SUMMARY**

The Finance Department has reviewed the budget for the Steeplegate Lift Station and Force Main Project and determined that project budget realignment is necessary. In January 2026, the City received notification from WithersRavenel that additional easements would need to be acquired to address unforeseen utility conflicts and North Carolina Department of Transportation stormwater piping issues.

To resolve these conflicts and support the required easement acquisitions, a budget transfer will be conducted from other expenditure line items within the project. This transfer will utilize available contingency funds as well as reallocations from other project expenditures to ensure the project can proceed without delay.

### **BACKGROUND**

#### ***N.C.G.S. 159-13(b)(3) Contingency***

*A contingency appropriation shall not exceed five percent (5%) of the total of all other appropriations in the same fund, except there is no limit on contingency appropriations for public assistance programs required by Chapter 108A. Each expenditure to be charged against a contingency appropriation shall be authorized by resolution of the governing board, which resolution shall be deemed an amendment to the budget ordinance setting up an appropriation for the object of expenditure authorized. The governing board may authorize the budget officer to authorize expenditures from contingency appropriations subject to such limitations and procedures as it may prescribe. Any such expenditures shall be reported to the board at its next regular meeting and recorded in the minutes.*

## **RECOMMENDED ACTION**

Staff recommends that the Trinity City Council approves and adopts Project Ordinance 26 – 03.

## **ATTACHMENTS**

Project Ordinance 26 – 03