



Budget Amendment Request
For Budget Year 2021

Department of Finance
723 S. Lewis Street/P.O. Box 1449
Stillwater, OK 74076-1449

Office: 405.372.0025
Web: stillwater.org

Date: 07/06/2020

Department: Water Resources

Requested by: Candy Staring *SUA-20-24*

Explanation: Approval of this BA (1 of 2) is anticipated to occur during the July 6, 2020 SUA meeting. For compliance with America's Water Infrastructure Act of 2018 and for additional evaluation and effort for risk reduction and added resiliency for the water and wastewater utility systems, these funds are for the Professional Services Agreement with Carollo. Anticipated total SUA authorization is \$463,000. 21WT01-912 at \$271,710. 21WT01-913 at \$191,290.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Risk and Resiliency / Emerg Resp	9129270 - 54009	21WT01912	\$ 0	\$ 271,710	\$ 271,710
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

Net Change: (will usually result in a total increase or decrease)

\$ 271,710

Reviewed by Department Manager: *W.M. Ryan*

Date: 30 Jun 20

Reviewed by Finance: *Leah Beverly* *cc*

Date: 6/30/20

Approved by CMO: _____

Date: _____

Approved by City Council: Yes No

Date: _____

Processed by Finance: _____

Date: _____

Set ID: _____

Date Sent to SA&I: _____

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Office: 405.372.0025
Web: stillwater.org

Date: 07/06/2020

Department: Water Resources

Requested by: Candy Staring *SUA-30-24*

Explanation: Approval of this BA (2 of 2) is anticipated to occur during the July 6, 2020 SUA meeting. For compliance with America's Water Infrastructure Act of 2018 and for additional evaluation and effort for risk reduction and added resiliency for the water and wastewater utility systems, these funds are for the Professional Services Agreement with Carollo. Anticipated total authorization is \$463,000. 21WT01-912 at \$271,710. 21WT01-913 at \$191,290.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Risk and Resiliency / Emerg Resp	9139370 - 54009	21WT01913	\$ 0	\$ 191,290	\$ 191,290
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

Net Change: (will usually result in a total increase or decrease)

\$ 191,290

Reviewed by Department Manager: *WJ*

Date: *30 Jun 20*

Reviewed by Finance: *Leah Berry CC*

Date: *6/30/20*

Approved by CMO: _____

Date: _____

Approved by City Council: Yes No

Date: _____

Processed by Finance: _____

Date: _____

Set ID: _____

Date Sent to SA&I: _____

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