

PROJECT CHECKLIST:

- Project Name: Adopt Resolution Authorizing an Amendment to the Fiscal Year 2023/2024 Utilities Division Budget and Approve a CIP Amendment to Change Funding Sources.
- Project Location: Polk County Utilities Division
- Source of Funds: Revenues and Expenses in the Utilities Division Budget will Increase by \$201,575,791. The Total Capital Budget will not Change but must be Amended to use the Bond Proceeds instead of Cash.
- Project Cost Summary: Utilities Division Budget will Increase by \$201,575,791.
- Certifications: This request has been reviewed by:



Jeremy Mattingly
Financial Administrator
Utilities



Charles Richards, CPA
Customer Service/Finance Manager



Tamara Richardson, P.E.
Utilities Division Director