

STAFF REPORT

SUBJECT

BOARD RESOLUTION NO. 25-303

Pertaining to a 2025 Budget Amendment No. 2 in multiple accounting units to reflect a restructure of the organization.

STRATEGIC PLAN GOALS: Financial Stability, High Performing Workforce

Staff is seeking approval of a budget amendment to the current budget to ensure proper alignment with a new organizational structure. The initial budget allocations were based on the prior organizational framework, necessitating the realignment of funds between accounting units and Divisions. The reorganization was desired to increase operational efficiencies and to optimize strategic objectives around workforce goals.

Funded through the transfer of budgeted funds from various accounting units, this budget amendment will result to no increase or decrease to the 2025 adopted spending budget. The 2025 budget accounting units to be revised are shown below.

\$ 198,697,999	2025 Initial Adopted Budget
\$ 12,000,000	2025 Budget Amendment No.1 Water Treatment Plan
\$ <u>0</u>	2025 Budget Amendment No.2 Organization Restructure – neutral change
\$ 210,697,999	2025 Amended Budget

RECOMMENDATION

Approval