



FY2016 Budget Amendments

***Presented by
David Thompson
Chief Financial Officer***

Meeting Date: October 26, 2015



“BE IT RESOLVED that the Board of Directors of the Brazos River Authority hereby authorizes and approves amendments to the Fiscal Year 2016 Capital Projects Budget as follows:

- (1) Establish a FY2016 Lake Granger Intake budget of \$45,000, utilizing unspent funds from its FY2015 authorized budget, and**
- (2) Establish a FY2016 Williamson County Regional Raw Waterline Phase II Pumps budget of \$35,000, utilizing unspent funds from its FY2015 authorized budget.**



BE IT FURTHER RESOLVED that the Board of Directors of the Brazos River Authority authorizes and approves amendments to the Fiscal Year 2016 Cost Reimbursable Operations and Maintenance Budget as follows:

- (1) Increase the FY2016 Cost Reimbursable Operations & Maintenance Budget from \$16,353,972 to \$16,565,972, an increase of \$212,000.”**



Brazos River Authority