

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 10/28/25 **M&C FILE NUMBER:** M&C 25-1004

LOG NAME: 13RESTATE COMBINATION TAX & REV COS SERIES 2025

SUBJECT

(ALL) Adopt Amended and Restated Appropriation Ordinance for the Water Department’s Lead Service Line Replacement Project to Correct Fiscal Year and Properly Align Project Funding

RECOMMENDATION:

It is recommended that the City Council adopt the attached amended and restated appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Fund in the amount of \$72,939.50, from available net position, for the purpose of paying the remainder of the costs of issuance, with such amount subject to reduction to conform to final figures reflected in debt closing documents.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to amend and restate the appropriation ordinance associated with the Water Department’s Lead Service Line Replacement project in order to correct the budgeted fiscal year. The attached amended and restated ordinance repeals and replaces the ordinance authorized by M&C 25-0918 approved on September 30, 2025, and reflects an updated appropriation ordinance correcting the budgeted fiscal year from Fiscal Year 2025 to Fiscal Year 2026.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that upon adoption of the actions provided within this Mayor and Council Communication, the sale of the series 2025 Combination Tax and Surplus Revenue Certificates of Obligation will proceed as necessary to provide funding in the Certificate of Obligation 2025 Fund for Waterworks and Sanitary Sewer System Improvements, and Cost of Issuance projects. Prior to any expenditures being incurred, the Water Department and Financial Management Services Departments have the responsibility to validate the availability of funds.

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Expedited