

WHEREAS, pursuant to Resolution No. 8924 the Board of Directors adopted and approved its Operations and Maintenance budget in the amount of \$115,324,045.00; and,

WHEREAS, the Board of Directors desire to amend the Operations and Maintenance Budget for 2022 by moving \$300,000.00 of non-ratepayer funds to provide additional funding to its Community Educational Program; and,

WHEREAS, the Board of Directors desire to amend the Operations and Maintenance Budget for 2022 by an additional \$180,000.00 to provide general grant consulting services, including tracking of grant opportunities ranging from \$500,000.00 to \$5+ million, building an internal infrastructure for grant administration, researching and cultivating potential grant partnerships within the Water Works Board's footprint, providing government affairs and community outreach coordination, and strategic relationship building among federal grant-making agencies; and,

WHEREAS, the Board of Directors desire to amend the Operations and Maintenance Budget for 2022 by an additional \$90,000.00 to conduct research, develop strategic communication initiatives and community engagement plans that align with grant, federal, and state funding.

NOW, THEREFORE, BE IT RESOLVED by The Water Works Board of the City of Birmingham, on a motion duly made by Ms. Tereshia Huffman and seconded by Mr. William "Butch" Burbage, that:

The Operations and Maintenance budget for 2022 is hereby amended as follows:

1. By an additional \$300,000.00 of non-ratepayer funds to provide additional funding to its Community Educational Program.
2. By an additional \$180,000.00 to provide general grant consulting services.
3. By an additional \$90,000.00 to conduct research, develop strategic communication initiatives and community engagement plans that align with grant, federal, and state funding
4. The additional \$570,000.00 will result in the Pay Go funds being reduced by \$570,000.00, resulting in an amended Operation and Maintenance Budget for 2022 totaling \$115,894,045.00.

Resolution No. 9016 is hereby adopted by unanimous vote on March 23, 2022.