

TAB 11

**POINT PAPER  
RES. 09-26**

**Budget Amendment  
CIP – RAS Pump Change Order**

**Problem:** The RAS pump was approved in the CIP WWTP Upgrade project for FY08. The final invoice has been received and the PO is short \$14,804.23.

**Background:**

The City Commission approved the WWTP Upgrade project during FY08 and a purchase order was issued for \$375,672. The project is completed and the final invoice received in the amount of \$69,168; however, only \$54,364 remains on the PO. This overage of \$14,804 is due to required field adjustments in the design of the project piping.

At the end of FY08, there was \$12,244.81 remaining in the FY08 CIP budget for the WWTP Upgrade project, leaving a need for \$2,559.42 to cover the overage. This \$2,559 can be funded from the 07 Loan proceeds in the WWTP R&R project. This makes Resolution #09-26 necessary to move budget between projects.

**Alternatives:**

1. Do nothing.
2. Approve Resolution #09-26 increasing the budget for the WWTP Upgrade project to complete the RAS pump.

**Recommendation:** Staff recommends alternative #2, Approve Resolution #09-26

**Budget Impact:** The budget for WWTP Upgrades (Proj # 7547) will be increased by \$2,560 and the budget for WWTP R&R (Proj #9596) will be reduced by \$2,560.

**RESOLUTION NO. 09-26**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PALMETTO, FLORIDA, AMENDING RESOLUTION NO. 08-32, WHICH RESOLUTION ADOPTED THE BUDGET FOR FISCAL YEAR 2008-2009, AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS, from time to time it is necessary to increase or decrease revenues and expenditures in certain accounts, and;**

**WHEREAS, it is necessary to provide budgetary authorization for the expenditure of these funds;**

**NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COMMISSION OF THE CITY OF PALMETTO, FLORIDA:**

**Section 1:** That Expense account 432 633 6300 7547, WWTP Upgrade project, the fiscal year ending September 30, 2009 is increased by Two Thousand Five Hundred Sixty dollars (\$2,560) for the transfer of budget from WWTP R&R project for the finalization of the RAS pump.

**Section 2:** That Expense Account 432 633 6300 9596, WWTP R&R project, the fiscal year ending September 30, 2009 is decreased by Two Thousand Five Hundred Sixty dollars (\$2,560) for the transfer of budget to WWTP Upgrade project for the finalization of the RAS pump.

**Section 3:** This Resolution shall become effective immediately upon its passage.

**Section 4:** All Resolutions and parts of Resolutions in conflict herewith are repealed.

**PASSED AND DULY ADOPTED, in regular session, by the City Commission of the City of Palmetto, with a quorum present and voting, this 1st day of June, 2009.**

**BY: \_\_\_\_\_  
Shirley Groover Bryant, Mayor**

**ATTEST:**

**\_\_\_\_\_  
James R. Freeman, City Clerk**