

TAB 11

**POINT PAPER  
RES. 09-39**

**Budget Amendment  
CIP – WWTP R&R Project**

**Problem:** Resolution 09-26 moved \$2,560 from the WWTP R&R project for a final invoice in the WWTP Upgrade project, leaving the budget in WWTP R&R project short by \$2,560 for a necessary project.

**Background:**

In FY09, \$70,000 was budgeted for the WWTP R&R project. Res. 09-26 was approved by City Commission to move project budget from WWTP R&R to the WWTP Upgrades project.

Now, the full \$70,000 is needed for the WWTP R&R project for repairs to the WWTP. Approximately \$25,000 is remaining in the Lift Station Upgrades Project (project #9598) from FY09 and is not anticipated to be needed.

**Alternatives:**

1. Do nothing.
2. Approve Resolution #09-39 increasing the budget for the WWTP R&R project.

**Recommendation:** Staff recommends alternative #2, Approve Resolution #09-39.

**Budget Impact:** The budget for WWTP R&R (Proj # 9596) will be increased by \$2,560 and the budget for Lift Station Upgrades (Proj #9598) will be reduced by \$2,560. These two projects are in the same fund.

**RESOLUTION NO. 09-39**

**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 9596, WWTP R&R Project, the fiscal year ending September 30, 2009 is increased by Two Thousand Five Hundred Sixty dollars (\$2,560) for the transfer of budget for the WWTP repairs.

**Section 2:** That Expense Account 432 633 6300 9598, Lift Station Upgrades project, the fiscal year ending September 30, 2009 is decreased by Two Thousand Five Hundred Sixty dollars (\$2,560) for the transfer of budget for the WWTP Repairs.

**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**Section 4:** All Resolutions and parts of Resolutions in conflict herewith are repealed.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 28th day of September, 2009.**

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

**ATTEST:**

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