

TAB 3



City of Palmetto Agenda Item

Meeting Date

4/4/11

Presenter: **Allen Tusing**

Department: **CRA/Public Works**

Title: Ward 1 Phase 2 Engineering Construction Services Funding Transfer

Background:

At the February 28th, 2011 meeting Commission approved Ward 1 Phase 2 Work Assignment #6 for engineering construction phase services with the firm Lombardo, Foley & Kolarik in the amount of \$43,000 and terminated the services of Giffels Webster Engineering (GWE). An existing Purchase Order to GWE exists and needs to be liquidated and the resulting funds transferred from the CRA to the City's Water/Sewer Fund in order to establish a new Purchase Order.

Budgeted Amount:	\$43,545.01	Budget Page No(s):		Available Amount:	\$43,545.01	Expenditure Amount:	\$43,000
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Additional Budgetary Information:	Purchase Order 78936 will be liquidated with \$43,000 of the \$43,545.01 remaining transferred into 432 Fund to establish new PO to LFK.
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Funding Source(s):	CRA Budget	Sufficient Funds Available:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Budget Amendment Required:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Source:	
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City Attorney Reviewed:	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	Advisory Board Recommendation:	<input type="checkbox"/> For <input type="checkbox"/> Against <input checked="" type="checkbox"/> N/A	Consistent With:	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	
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Potential Motion/Direction Requested:	To approve Resolution 2011-14 transfer of funding from CRA to Water/Sewer Fund and the establishment of Engineering Services Expense Account.
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Staff Contact:	Jim Freeman		
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Attachments:	Resolution 2011-14
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RESOLUTION NO. 2011-14

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PALMETTO, FLORIDA, AMENDING RESOLUTION NO. 2010-29, WHICH RESOLUTION ADOPTED THE BUDGET FOR FISCAL YEAR 2010-2011, 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 Revenue Account 432 381 7190, Transfer In – Ward 1 Phase II, for the fiscal year ending September 30, 2011 is increased by Forty-Three Thousand dollars (\$43,000) for the funding of the Ward 1 Phase II Project.

Section 2: That Expense Account 432 533 6312 9014, Ward 1 Phase II - Engineering, for the fiscal year ending September 30, 2011 is increased by Forty-Three Thousand dollars (\$43,000) for the funding of the Ward 1 Phase II Project.

Section 3: That Expense Account 190 559 6300, Improvements Not Building, for the fiscal year ending September 30, 2011 is decreased by Forty-Three Thousand dollars (\$43,000) for the funding of the Ward 1 Phase II Project..

Section 4: That Expense Account 190 559 9432, Transfer Out – Ward 1 Phase 2, for the fiscal year ending September 30, 2011 is increased by Forty-Three Thousand dollars (\$43,000) for the funding of the Ward 1 Phase II Project.

Section 5: This Resolution shall become effective immediately upon its passage.

Section 6: 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 4th day of April, 2011.

CITY OF PALMETTO, FLORIDA
BY AND THROUGH THE CITY
COMMISSION OF THE CITY OF
PALMETTO

By: _____
SHIRLEY GROOVER BRYANT, MAYOR

ATTEST: JAMES R. FREEMAN

By: _____
City Clerk