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RESOLUTION NO. R2016-74

**A RESOLUTION OF WELLINGTON, FLORIDA'S COUNCIL
AMENDING THE WATER AND WASTEWATER FUND
MAJOR MAINTENANCE BUDGET FOR FISCAL YEAR
2016-2017 BY ALLOCATING FUND BALANCE TO THE 40th
STREET WATER MAIN REPLACEMENT PROJECT; AND
PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the Village of Wellington approved contract awards for the 40th Street Water Main Replacement project; and

WHEREAS, the Village of Wellington adopted the expenditure budget for the Water and Wastewater Fund in the total amount of \$19,559,418; and

WHEREAS, the total of contracted amounts for the 40th Street Water Main Replacement project were not included in the adopted Water and Wastewater Fund budget; and

WHEREAS, fund balances may be assigned by the Wellington Village Council; and

WHEREAS, a Budget Amendment, attached as Exhibit "A", has been prepared in accordance with Section 6 of Wellington's Charter and in compliance with §166.241 (4) (c) Florida's Statutes and Article VII, Purchasing Contracts, and Property Management Policies, Section 2-332 of Wellington's Code of Ordinances allocating \$471,000 from Water and Wastewater Fund Balance to the 40th Street Water Main Replacement project and appropriating the funds for project expense; and

WHEREAS, Wellington's Manager recommends approval of the Budget Amendment.

NOW, THEREFORE, BE IT RESOLVED BY WELLINGTON, FLORIDA'S COUNCIL that:

SECTION 1. The foregoing recitals are hereby affirmed and ratified as being true and correct.

SECTION 2. The Wellington Council hereby approves the Budget Amendment #2017-001 as set forth in Exhibit "A" and authorizes the Mayor to execute the Amendment as presented.

SECTION 3. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED this ____ day of _____, 2016.

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ATTEST:

WELLINGTON

By: _____
Rachel R. Callovi, CMC, Clerk

By: _____
Anne Gerwig, Mayor

**APPROVED AS TO FORM
AND LEGAL SUFFICIENCY**

By: _____
Laurie Cohen, Village Attorney

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Exhibit A

**Village of Wellington, FL
Budget Amendment #2017-001
Fiscal Year 2016-2017**

Amend the Water & Wastewater Fund operating budget to assign fund balance funds to Water Distribution operating expense for the 40th Street Water Main Replacement project.

Description	WATER & WASTEWATER FUND		
	Fund Balance/Reserves	Revenue Budget Increases/ Decreases	Expenditure Budget Increases/ Decreases
Total Adopted Fund Budget		\$ 19,559,418	\$ 19,559,418
Budget Amendment:			
Water Distribution Operating Expense			\$ 471,000
Appropriation of Reserves	\$ (471,000)	\$ 471,000	
Budget Amendment Total	\$ (471,000)	\$ 471,000	\$ 471,000
Total Amended Fund Budget		\$ 20,030,418	\$ 20,030,418

Approved: _____
Anne Gerwig, Mayor Date

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