

## **RESOLUTION NO. R2016-11**

### **A RESOLUTION OF WELLINGTON, FLORIDA'S COUNCIL AMENDING THE WATER & WASTEWATER FUND BUDGET FOR FISCAL YEAR 2016 BY TRANSFERRING MONIES FROM CAPITAL IMPROVEMENT PROJECTS TO OPERATING EXPENSE FOR WELLFIELD REHABILITATION AND MAINTENANCE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Village of Wellington approved a contract award for Wellfield Rehabilitation and Maintenance not to exceed \$180,000; and

**WHEREAS**, this amount is included in the adopted Utility Capital Improvement budget for FY 2015-2016, but due to the nature of the anticipated work needs to be included as part of the Utility (Water & Wastewater) Operating budget in order to comply with adopted accounting standards; and

**WHEREAS**, the current Water & Wastewater operating budget of \$9,954,421 does not include this work and requires funds (\$180,000) to be transferred from the Utility Capital Improvement budget to the Utility Operating budget, thus increasing the Utility Operating Budget by same amount and reducing the Utility Capital Improvement budget by the same amount; and

**WHEREAS**, this amount will not be sufficient to cover the additional maintenance costs for the Wellfield Rehabilitation Project; and

**WHEREAS**, the FY 2015-2016 Water & Wastewater Capital Improvement Project budget was adopted in the amount of \$3,866,000; and

**WHEREAS**, the capital project budget may be reallocated to the operating budget 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 transferring \$180,000 from the Water Supply R & R capital project expense and appropriating the transferred funds for operating 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 #2016-011 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.

**ATTEST:**

**WELLINGTON**

By: \_\_\_\_\_  
Awilda Rodriguez, Wellington Clerk

By: \_\_\_\_\_  
Bob Margolis, Mayor

**APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY**

By: \_\_\_\_\_  
Laurie Cohen, Village Attorney

## Exhibit A

**Village of Wellington, FL**  
**Budget Amendment #2016-011**  
**Fiscal Year 2015-2016**

Amend the Water & Wastewater Fund operating budget to reallocated capital project funds to Water Treatment operating expense for the Wellfield Rehabilitation & Maintenance project.

Description	WATER & WASTEWATER FUND	
	Revenue Budget Increases/ Decreases	Expenditure Budget Increases/ Decreases
<b>Total Adopted Fund Budget</b>	<b>\$ 19,292,000</b>	<b>\$ 19,292,000</b>
<b>Budget Amendment:</b>		
Water Supply R & R Capital Project		\$ (180,000)
Wellfield Maintenance Project (Operating)		\$ 180,000
<b><i>Budget Amendment Total</i></b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revised Fund Budget</b>	<b>\$ 19,292,000</b>	<b>\$ 19,292,000</b>

Approved: \_\_\_\_\_  
 Bob Margolis, Mayor Date