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RESOLUTION NO. R2018-22

**A RESOLUTION OF WELLINGTON, FLORIDA'S COUNCIL
AMENDING THE UTILITY FUND MAJOR MAINTENANCE
BUDGET FOR FISCAL YEAR 2017-2018 BY ALLOCATING
FUND BALANCE TO THE WATER RECLAMATION
FACILITY BASIN #3 REPAIR PROJECT; AND PROVIDING
AN EFFECTIVE DATE.**

WHEREAS, the Utility Department contracted to complete a facility master plan including structural inspections of all water treatment structures; and

WHEREAS, the contracted engineer identified critical structural issues with the Water Reclamation Facility aeration basin #3 that will require immediate repairs; and

WHEREAS, the adopted FY 2017-2018 Utility Fund budget did not include the required amount to complete the repairs; 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 \$225,000 from the Utility Fund Balances to the Water Reclamation Facility Basin #3 emergency repair project and appropriating the 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 #2018-031 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 _____, 2018.

ATTEST:

WELLINGTON

By: _____
Chevelle D. Nubin, MMC, Village Clerk

By: _____
Anne Gerwig, Mayor

**APPROVED AS TO FORM
AND LEGAL SUFFICIENCY**

By: _____
Laurie S. Cohen, Village Attorney

Exhibit A

Village of Wellington, FL Budget Amendment #2018-031 Fiscal Year 2017-2018

Amend the Utility Fund operating budget to assign unrestricted fund balance to Utility Major Maintenance operating expense for the Water Reclamation Facility Basin #3 Emergency Repairs

Description	UTILITY FUND	
	Revenue Budget Increases/ Decreases	Expenditure Budget Increases/ Decreases
Total Adopted Fund Budget	\$ 59,554,591	\$ 59,554,591
Budget Amendment:		
Utility Major Maintenance Operating Expense		\$ 225,000
Appropriation of Fund Balance	\$ 225,000	
Budget Amendment Total	\$ 225,000	\$ 225,000
Total Amended Fund Budget	\$ 59,779,591	\$ 59,779,591

Approved: _____

Anne Gerwig, Mayor

Date