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**RESOLUTION NO. R2019-09**

**A RESOLUTION OF WELLINGTON, FLORIDA'S COUNCIL  
AMENDING THE UTILITY FUND FOR FISCAL YEAR 2018-  
2019 BY ALLOCATING FUND BALANCE FOR THE LIFT  
STATION UPGRADES CAPITAL PROJECT; AND  
PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, if approved by Council, the Village of Wellington will award a construction and engineering services contract in the amount of \$2,446,023 for the rehabilitation of Utility Lift Stations; and

**WHEREAS**, the Lift Station Upgrades capital project has a remaining balance of \$1,900,000 and is not sufficient to cover the additional costs; and

**WHEREAS**, Utility fund balances of \$550,000 may be assigned by Council to cover the capital project shortfall.

**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 \$550,000 from the Utility Fund Balances to Lift Station Upgrades Capital Project and appropriating the funds; 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 #2019-009 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 Nubin, CMC, Clerk

By: \_\_\_\_\_  
Anne Gerwig, Mayor

**APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY**

By: \_\_\_\_\_  
Laurie S. Cohen, Attorney for Wellington

## Exhibit A

**Village of Wellington, FL**  
**Budget Amendment #2019-009**  
**Fiscal Year 2018-2019**

Amend the Utility Fund to assign unrestricted fund balance to Utilities Capital Projects for the Lift Station Upgrades

		UTILITY FUND	
Description	Fund Balance/Reserves	Revenue Budget Increases/ Decreases	Expenditure Budget Increases/ Decreases
Total Current Fund Budget	9,688,531	\$ 86,425,300	\$ 86,425,300
Budget Amendment:			
Appropriation of Fund Balance	\$ (550,000)	\$ 550,000	\$ -
Lift Station Upgrades Capital Project		\$ -	\$ 550,000
<b>Budget Amendment Total</b>	<b>\$ (550,000)</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>
Total Amended Fund Budget	9,138,531	\$ 86,975,300	\$ 86,975,300

Approved: \_\_\_\_\_  
Anne Gerwig, Mayor Date