

RESOLUTION 2016-148

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SURPRISE, ARIZONA, AMENDING THE FISCAL YEAR 2017 BUDGET BY REALLOCATING APPROPRIATIONS OF \$86,000 WITHIN THE SEWER UTILITY CAPITAL FUND FROM THE SPA1 RECHARGE EXPANSION PROJECT TO SPA1 WRF SLUICE GATE REPAIRS PROJECT FOR REPAIRS.

WHEREAS, the FY2017 adopted budget includes appropriations of \$300,000 for the SPA1 Recharge Expansion project and \$413,000 for the Sluice Gate Repairs project;

WHEREAS, deterioration on the concrete beneath the coatings of the junction structure walls was discovered during field work performed for the Sluice Gate Repairs project;

WHEREAS, additional funds are needed in order to repair the structure properly;

WHEREAS, the SPA1 Recharge Expansion project has not begun and the project is a multi-year phased project;

WHEREAS, the SPA1 Recharge Expansion project can be re-scoped in FY2017 in order to accommodate the additional funds needed for the repairs associated with the Sluice Gate Repairs project;

WHEREAS, the FY2017 budget was adopted by Council Resolution #2016-81 on June 21, 2016;

WHEREAS, this action will necessitate a budget amendment;

WHEREAS, the City of Surprise Administrative Policy requires the approval of the Mayor and Council for budget adjustments of this nature.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Surprise, Arizona, as follows.

Section 1. That the statements and schedules attached as *Exhibit A* and incorporated by reference are adopted, amending the budget of the City of Surprise, Arizona for the fiscal year July 1, 2016 through June 30, 2017.

SIGNATURES ON THE FOLLOWING PAGE

APPROVED AND ADOPTED this _____ day of _____, 2016.

Sharon R. Wolcott, Mayor

Attest:

Approved as to form:

Sherry Aguilar, City Clerk

Robert Wingo, City Attorney

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Exhibit A

The FY2017 Annual Budget is amended by reallocating appropriations among lawfully available appropriations to ensure the continued operations of the City of Surprise in the payment of necessary expenditures. These allocations do not represent an actual transfer of funds, but only a transfer of spending authority. Additionally, these reallocations do not increase or decrease the total budget.

Fund / Project	Current Appropriation	Increase (Decrease)	Amended Appropriation
Sewer Utility Capital Fund / SPA1 Recharge Expansion #P71190	\$300,000	(\$86,000)	\$214,000
Sewer Utility Capital Fund / SPA1 WRF Sluice Gate Repairs #P71080	413,000	86,000	499,000
Total	\$713,000	\$0	\$713,000

The fund changes are as follows:

- The amendment reallocates appropriations of \$86,000 within the Sewer Utility Capital Fund from the SPA1 Recharge Expansion project to the SPA1 WRF Sluice Gate Repairs project to cover the costs of repairs needed.
- The total project budget for the SPA1 WRF Sluice Gate Repairs project will be revised to:

Sewer Utility Capital Fund	Current Project Budget	Increase (Decrease)	Revised Project Budget
SPA1 WRF Sluice Gate Repairs #P71080	525,000	86,000	611,000