

Mayor and Council Communication

DATE: 09/10/19

M&C FILE NUMBER: M&C 19-0126

LOG NAME: 6060LALSFMA2-FNI (AMENDED)

SUBJECT

Adopt Appropriation Ordinance Decreasing Estimated Receipts and Appropriations in the Water and Sewer Capital Projects Fund in the Amount of \$366,004.00 and Increasing Receipts and Appropriations in the Water and Sewer Capital Project Fund 2018 for the Purpose of Funding Lake Arlington Lift Station and Force Main (COUNCIL DISTRICT 5 and City of Kennedale)

RECOMMENDATION:

It is recommended that the City Council adopt an appropriation ordinance decreasing receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$366,004.00 and increasing receipts and appropriations in the Water and Sewer Capital Project Fund 2018 by the same amount for the purpose of funding Lake Arlington Lift Station and Force Main. (City Project No. 100995)

DISCUSSION:

On June 25, 2019, M&C C-29178, the City Council approved to increase receipts and appropriations in the amount of \$366,004.00 in the Water and Sewer Capital Projects Fund (56002). It listed the incorrect fund in which funds should be appropriated. The purpose of this M&C is to place the appropriation in the correct fund.

This attached appropriation ordinance decreased receipts and appropriations in the Water and Sewer Capital Projects Fund (56002) in the amount of \$366,004 and increases receipts and appropriations in the Water and Sewer Capital Project Fund 2018 (56014) by the same amount for the purpose of funding Lake Arlington Lift Station and Force Main.

A Form 1295 is not required for this contract because: This M&C does not request approval of a contract with a business entity.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that upon approval of the above recommendation and adoption of the attached amended appropriation ordinance, funds are available in the Water and Sewer Capital Projects Fund 2018 for Lake Arlington Lift Station and Force Main Project.

Appropriations for the Lake Arlington Lift Station and Force Main project are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Project 2018-Fund 56014	\$8,729,361.00	\$366,004.00	\$9,095,365.00
Project Total	\$8,729,361.00	\$366,004.00	\$9,095,365.00

*Rounded for presentation purposes.

Submitted for City Manager's Office by: Dana Burghdoff 8018

Originating Business Unit Head: Chris Harder 5020

Additional Information Contact: Chris Harder 5020