

Meeting Date: February 9, 2016

Agenda Item 17

REQUESTED COMMISSION ACTION:

X Consent Ordinance Resolution Consideration Workshop

SHORT TITLE APPROVAL OF BUDGET ADJUSTMENT APPROPRIATING FUNDS
OR MOTION: FROM THE BUDGETARY RETAINED EARNINGS TO THE SERVICE CONNECTION
 REUSE ACCOUNT IN THE AMOUNT OF \$200,000

Summary of Purpose and Why:

At the September 21, 2015 City Commission Meeting, funds were appropriated for three plumbing companies to provide single-family residential properties reuse connection services. A total of \$109,926 was allocated to account number 412 3350 533 64 70 Service Connection Reuse for expenses in connecting customers. The program is rapidly moving forward with expansion of the reuse program to new areas. The attached budget adjustment will appropriate the necessary funds to the Service Connection Reuse lines.



This is a strategic plan objective 2.1.2 Complete Connection of 70% of newly available single family homes. Under the Superior Capacity Strategy.

QUESTIONS TO BE ANSWERED BY ORIGINATING DEPARTMENT:

- (1) Origin of request for this action: Utilities Department
- (2) Primary staff contact: A. Randolph Brown, Utilities Director Ext. 7044
- (3) Expiration of contract, if applicable: _____
- (4) Fiscal impact and source of funding: Retained Earnings 412 0000 392 2000

DEPARTMENTAL COORDINATION	DATE	DEPARTMENTAL RECOMMENDATION	DEPARTMENTAL HEAD SIGNATURE OR ATTACHED MEMO NUMBER
Utilities	<u>2/1/16</u>	<u>Approve</u>	<u>[Signature]</u>
Budget	<u>2/2/16</u>	<u>Approval</u>	<u>[Signature]</u>
Finance	<u>2/2/16</u>	<u>Approval</u>	<u>[Signature]</u>

[Signature]
City Manager

[Signature]

ACTION TAKEN BY COMMISSION:

<u>Ordinance</u>	<u>Resolution</u>	<u>1st Reading</u>	<u>Consideration</u>	<u>Workshop</u>	<u>Result:</u>
1st Reading	_____	_____	_____	_____	_____
2nd Reading	_____	_____	_____	_____	_____



CITY OF POMPANO BEACH
BUDGET ADJUSTMENT

ORIGINATING DEPT.

DATE

Water Administration

1/19/2016

ACCOUNT DESCRIPTION	FND	DP	DV	SUB	EL	OB	AVAILABLE FUNDS	CURRENT BUDGET	* INCREASE	* DECREASE	REVISED BUDGET	
Semire Connection Reuse	412	33	50	533	64	70	2124	62,124	200,000			
Budgetary Retained ^{Earnings}	412	00	00	392	20	00				200,000		
* USE WHOLE DOLLARS ONLY									TOTAL	200,000	200,000	

REASON

This adjustment will fund the expenses for connecting Reuse customers for the remainder of the fiscal year. See agenda item.

(For Randy) S. Little 2/2/16
Department Head Date

Adjustment is within total budget of department

- Yes No

Adjustment requires only City Manager approval

- Yes No

Adjustment requires City Commission approval

- Yes No

Adjustment approved at City Commission Meeting of _____

 Finance Director Date 2/2/16	 Budget Office Date 02/02/16	City Manager Date	AUDITED BY 1/29/16	INPUT BY	CONTROL NO.
----------------------------------	---------------------------------	-------------------	--------------------	----------	-------------