

Meeting Date: 10/25/2011

Agenda Item 9

REQUESTED COMMISSION ACTION:

Consent Ordinance Resolution Consideration Workshop

SHORT TITLE Approval of Budget Adjustment appropriating funds from the Budgetary Retained
OR MOTION: Earnings to the Service Connection Reuse Account

Summary of Purpose and Why:


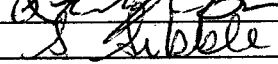
At the June 28, 2011 City Commission meeting, funds were appropriated for the initiation of the new reuse connection program. A total of \$106,804 was allotted to Account 412 3330 533 6470 Service Connection - Reuse for initial expenses in connecting customers. The program is rapidly moving forward. As of October 7th, these were the statistics:

Installations Completed	32
Installations Scheduled	73
Bids Due	59
Hold Harmless not yet returned	79

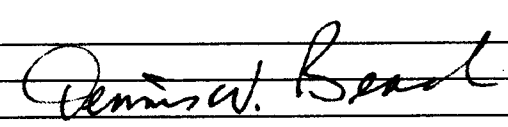
The funds originally allotted are nearing depletion. It is necessary to replenish the funds in order to continue installations. The attached budget adjustment will appropriate the necessary funds.

QUESTIONS TO BE ANSWERED BY ORIGINATING DEPARTMENT:

- (1) Origin of request for this action: Staff
- (2) Primary staff contact: A. Randolph Brown, Utilities Director Ext. 7044
- (3) Expiration of contract, if applicable: N/A
- (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 Director	10/13/2011	Approve	
Finance	10/20/2011	Approve	

Advisory Board
 Development Services Director
 City Manager



ACTION TAKEN BY COMMISSION:

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

