

AGENDA SUMMARY ITEM

Agenda Item #: C - 9

Agenda Item: Adoption of Resolution No. 25-05, a resolution of the Village Council of the Village of Royal Palm Beach, Florida, approving and authorizing, in accordance with established policy, the making of a budget amendment for Fund 401 in the Fiscal Year 2024-2025 Budget. Said amendment to transfer a total of \$60,000 from Fund 304 Undesignated Fund Balance to WTP Site Modification (PW1902).

In accordance with the Public Works Director’s attached memorandum, this transfer will provide additional funding to complete the demolition of the Water Treatment Plant (WTP) Site Modifications project, PW1902.

Exhibit “A” attached outlines the sources and uses of the funds.

Recommended Action:

Requesting Village Council approval to make the budget amendment to the Fiscal Year 2024-2025 Budget in accordance with established policy.

Initiator	Village Manager Approval	Agenda Date	Village Council Action
Sharon Almeida Finance Director		2/20/2025	

EXHIBIT "A"
BUDGET REVISION
FUND 401

DEPARTMENT	ACCOUNT DESCRIPTION	CIP PROJ NO.	BUDGET CODE NO.	AMOUNT
SOURCE OF FUNDS				
Non-Departmental	Undesignated Fund Balance - Fund 304		399.01-00	\$ 60,000
TOTAL SOURCE OF FUNDS				<u>\$ 60,000</u>
USE OF FUNDS				
Public Works	WTP Site Modification	PW1902	541.49-90	\$ 60,000
TOTAL USE OF FUNDS				<u>\$ 60,000</u>

MEMORANDUM

TO: Sharon Almeida, Finance Director

FROM: Paul L. Webster, Director of Public Works

DATE: February 6, 2025

RE: Budget Adjustment

I would like to respectfully request a budget adjustment to increase the funds in the existing CIP PW1902, WTP Site Modification – WTP Demolition, 401-4100-541.49-90 by \$60,000.00 with funds from fund balance. The funds are needed to complete the demolition of the WTP. The requested funds are for the reissuing the P.O. 220283 with Erdman Anthony (\$17,392.50); Construction phase services with Erdman Anthony (\$10,000.00); additional asbestos survey required by FDEM (\$10,100.00); Waste characterization testing of anion exchange resin required by PBC SWA prior to disposal (\$6,000.00); Preparation of diesel tank to meet FDEM requirements prior to removal (\$4,650.00); Closure Report & soil testing required by FDEM (\$5,750.00); Evacuation of propane tanks to prepare for safe removal (\$2,175.00); and, contingency in the event of other unforeseen items (\$3,932.50). We request that this budget adjustment be placed on the upcoming council agenda, February 20, 2025.

If any additional information is needed, please do not hesitate to contact me at your earliest convenience.

Thank you in advance for your time and consideration.

PW/cs

RESOLUTION NO. 25-05

A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF ROYAL PALM BEACH, FLORIDA, AMENDING ITS OPERATING AND CAPITAL IMPROVEMENT BUDGET FOR FISCAL YEAR 2024-2025 IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF BUDGET RESOLUTION NO. 24-19; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the necessity of amending the Fiscal Year 2024-2025 Village Budget has come to the attention of the Village Council of the Village of Royal Palm Beach; and

WHEREAS, pursuant to Secs. 4 and 5 of Budget Resolution No. 24-19 adopted September 19, 2024 in accordance with State Law, budget amendments relating to increases or decreases to the total sum allocated to each department for operating expenses must be formally approved by the Village Council in the form of a budget resolution for such transfers.

NOW THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF THE VILLAGE OF ROYAL PALM BEACH, FLORIDA, THAT:

Section 1: The Village of Royal Palm Beach hereby amends its Fiscal Year 2024-2025 budget as provided in the schedule attached hereto as Exhibit "A" and made a part hereof, in accordance with the terms and provisions of the Budget Resolution No. 24-19.

Section 2: The Village Clerk is hereby directed to attach a copy of this Resolution amending the Fiscal Year 2024-2025 Budget to the Fiscal Year 2024-2025 Budget documents and this Resolution shall be made a part of said budget.

Section 3: This Resolution shall take effect immediately upon adoption by the Village Council.

PASSED AND ADOPTED this 20th day of February, 2025.

Mayor Jeff Hmara
Village of Royal Palm Beach

Diane DiSanto, Village Clerk