

EM SUBMISSION NO.: EME4812014

PRESENTED: 8/27/14

ADOPTED: 8/30/14

**BY THE EMERGENCY MANAGER:**

**Resolution Authorizing Approval of Transfer of Funds from Water Fund Balance to Capital Improvement Fund for the Water Plant Operations**

The City of Flint Utilities Department is desirous of proceeding with professional engineering and capital improvement services for the implementation of placing the Flint Water Plant into operation using the Flint River as a primary drinking water source for two years and then converting to the Karegondi Water Authority (KWA) delivered lake water and;

The City of Flint Utilities Department is requesting the reallocation of funding in an amount not to exceed \$3,150,000.00 be transferred from Water Fund Balance due to purchase orders from fiscal year 2014 not carried over; and

The funding of \$3,150,000.00 will cover professional services account 591-545.300-801.000 in an amount of \$1,700,000.00 and equipment account 591-545.300-977.000 in an amount of \$1,450,000.00 and;

**IT RESOLVED**, That appropriate City Officials do all things necessary to transfer in an amount not to exceed \$3,150,000.00 from Water Fund balance to accounts 591-545.300-801.000 (1,700,00.000) and 591-545.300-977.000 (\$1,450,000.00) to continue the implementation of Water Plant operations.

**APPROVED AS TO FORM:**

  
Peter M. Bade, Chief Legal Officer

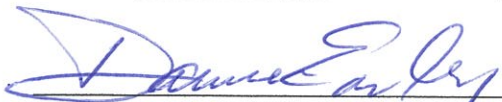
**APPROVED AS TO FINANCE:**

  
Jerry Ambrose, Finance Director

**EM DISPOSITION:**

ENACT  FAIL

DATED 8-30-14

  
Darnell Earley, Emergency Manager

## RESOLUTION STAFF REVIEW

Date: \_\_\_\_\_

Agenda Item Title: Resolution Authorizing Approval of Transfer of Water Fund Balance to Capital Improvement Fund for the Water Plant Operations

Prepared by:

Yolanda Gray, Utilities Accounting Coordinator

Summary of Proposed Action:

Resolution Authorizing Approval of Transfer of Funds from Water Fund Balance to Capital Improvement Fund for the Water Plant Operations. The City of Flint Utilities Department has been taking the necessary steps to place the Water Plant into operation using the Flint River as a primary drinking water source for two (2) years and then converting to the KWA delivered lake water. The reallocation of funding not to exceed \$3,150,000.00 is required due to fiscal year 2014 purchase orders not carried over. The funding will cover professional services account 591-545.300-801.000 (\$1,700,000.00) and equipment account 591-545.300-977.000 (\$1,450,000.00) .

Financial Implications:

None

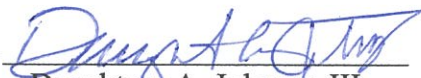
Pre-encumbered?: Yes \_\_\_ No  Requisition: Account No.

Other implications (i.e. collective bargaining):

No other implications are known at this time.

Staff Recommendation: Recommend Approval

Staff Person

  
Daughtery A. Johnson III  
Utilities Administrator