



Board of Aldermen Request for Action

MEETING DATE: 1/7/2025

DEPARTMENT: Public Works

AGENDA ITEM: Approve Bill No. 3051-25, FY2025 Budget Amendment No. 3 - 1st and 2nd Reading

REQUESTED BOARD ACTION:

A motion to approve Bill No. 3051-25, amending the FY2025 Operating Budget to add \$264,465.95 to the Combined Water and Wastewater Systems Fund. Emergency Ordinance Sponsored by Mayor Boley - 1st and 2nd reading by title only.

SUMMARY:

This Budget Amendment includes an adjustment to the Combined Water and Wastewater Fund adding \$264,465.95 to the expenditure budget as detailed below:

- The Board approved Resolution 1299 awarding the bid in the amount of \$188,000 plus an additional force account in an amount of \$50,000 for a total project cost of \$238,000 on January 16, 2024.
- The project was included in the 2024 budget in the amount of \$400,000.
- The project was recently completed for the amount of \$264,465.67.
- The project was not carried over in the 2025 budget and a budget amendment is required.
- A change order in the amount of \$26,465.95 is also needed as a result of the final cost of \$264,465.95 exceeding the authorized amount of \$238,000. This is included in Resolution 1438 later on this agenda.

PREVIOUS ACTION:

The Board previously approved the FY2025 Budget on October 15, 2024.

POLICY ISSUE:

Approving an amendment to the FY2025 Budget.

FINANCIAL CONSIDERATIONS:

This project was in the 2024 budget. There are sufficient funds in the CWWS fund for this project.

ATTACHMENTS:

- | | |
|-----------------------------------------------|-----------------------------------|
| <input checked="" type="checkbox"/> Ordinance | <input type="checkbox"/> Contract |
| <input type="checkbox"/> Resolution | <input type="checkbox"/> Plans |
| <input type="checkbox"/> Staff Report | <input type="checkbox"/> Minutes |
| <input type="checkbox"/> Other: | |

BILL NO. 3051-25

ORDINANCE NO. 324X-25

AN ORDINANCE AMENDING THE FY2025 OPERATING BUDGET TO ADD \$264,465.95 TO THE COMBINED WATER AND WASTEWATER SYSTEMS FUND

WHEREAS, RFP 23-11 water treatment plant residuals cleanout project was budgeted in the 2024 operating budget; and

WHEREAS, the project was not completed until after the 2024 fiscal year budget had ended; and

WHEREAS, pursuant to Ordinance 3042-24, passed on October 15, 2024, the City approved the fiscal year ending October 31, 2025, Budget; and

WHEREAS, expenditures for RFP 23-11 were not included in the approved fiscal year 2025 Budget; and

WHEREAS, an amendment to the Combined Water and Wastewater Fund is required at this time.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF SMITHVILLE, MISSOURI AS FOLLOWS:

THAT the fiscal year ending October 31, 2025, Budget is hereby amended to add:

- \$264,465.95 to the expenditure budget in the Combined Water and Wastewater Fund.

PASSED AND ADOPTED by the Board of Aldermen and **APPROVED** by the Mayor of the City of Smithville, Missouri, the 7th day of January 2025 .

Damien Boley, Mayor

ATTEST:

Linda Drummond, City Clerk

First Reading: 1/7/2025

Second Reading: 1/7/2025