

The Board of Estimate and Apportionment Meeting

Agenda

Date: February 14, 2019

Time: 4:30 PM

Mayor's Office

1. Sealed bid opening for Hydrants and Pipes
2. TAM Enterprises continues to work as per Resolution #207-18. Work includes bypass pumping of City sewage in the main trunk sewer line from Republic Plaza to City WWTP for the purpose of cleaning, maintaining and TV the trunk sewer.

A transfer for the 2018 budget line is necessary to cover services performed up to this point as follows:

From	Amount	To
G.8120.100 Personal Services	\$17,000.00	G.8120.400 Sewer Contractual

3. Change orders have been approved for the Black Dirt Sewer project raising the cost from \$4.1 mil to \$4.8 mil. Two borrowing resolutions have been issued by Bond Counsel June 2018 for \$377,000 and Feb 2019 for \$323,000. In June of 2018 the Council approved temporary borrowing from the Sewer Fund balance of \$377,000 and transferred it to the Black Dirt Capital Line H. 904.

We are requesting the second borrowing resolution be temporarily funded in the same manner bringing the authorized borrowing up to \$4.8 million. The entire \$7.0 million will be replaced by a BAN in 2019

The required transfer follows.

From	Amount	To
Sewer Fund Balance	\$323,000.00	Black Dirt Capital H.904

4. A transfer of funds is necessary to cover the cost of sludge transported to Veolia Environmental by American Waste Management from the 2018 budget as follows:

From	Amount	To
G.8130.100 Personal Services	\$9,405.85	G.8130.446 Landfill Sludge