



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: November 12, 2012
(Submission Date)

For the November 27, 2012 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

- Additional Appropriation \$ _____
- New Appropriation \$ _____
- Transfer from Contingency \$ _____
- Transfer(s) \$ 151,800.00
- Grant \$ _____
- Carry-over(s) \$ _____

Approval:

This request was approved by the Board of Public Works
(governing Board of your department)
at its meeting held on Nov 15, 2012
(date)

(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 6:30 p.m. in the Council Chambers.

Reason for request:

The Public Works Dept is currently overseeing the design of a WPC plant upgrade to reduce phosphorus. This project is mandated by the CT DEEP and EPA. The initial feasibility study found a new plant pumping station would be required to handle high flows after the new system is installed. The current design work has found that the pump station can be eliminated if we replace the restrictive ultraviolet disinfection system with a newer modern UV system. This is an upgrade that would have eventually been required since the old UV system OEM discontinued it shortly after it was installed 24 years ago and support is limit. Additional detail is provided in the attached memo.

The Board of PW is forwarding this request to transfer funds with the WPC Operating Fund to cover the design fees to for the additional cost of the UV system beyond the previously approved cost of the pump station.

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account **Account Name** **Amount**

Transfer(s) complete the following:

From:	WPC Undesignated Fund Balance	To:	Phosphorus Upgrades Design Acct (1263014-570300-11C09)	Amt:	\$ 151,800.00
From:		To:		Amt:	
From:		To:		Amt:	
From:		To:		Amt:	
From:		To:		Amt:	

Grants:

Total Amount: Grant \$ _____
City Share \$ _____ %
Federal/State Share \$ _____ %

Carry-overs list the following:

Account **Account Name** **Amount**