



MEMORANDUM

Date: October 10, 2024

To: Honorable Mayor and Commissioners

Via: Todd Stoughton
Interim City Manager

From: Christina Bervaldi
Finance Director

Subject: **File ID 24-6510 Approving the attached amended version of "Amendment No. 2 to Agreement No. LPA0246"**

Introduction

The City Manager's Office requests approval of the attached amended version of "Amendment No. 2 to Agreement No. LPA0246" between the Florida Department of Environmental Protection (FDEP) and the City of Key West to increase funding by \$900,000.00 (FY 23-24) plus \$1,159,198.66 (FY 22-23) bringing the total funding amount to \$3,659,198.66, with other terms remaining identical to the "Amendment No. 2" approved in Resolution 24-159, for the construction of Key West Treatment Plant Solids Dewatering Upgrades Project. Authorizing the City Manager to execute the necessary documents and authorizing any necessary budget amendments and transfers.

Background

Subsequent to City Commission approval of "Amendment No. 2 to Agreement No. LPA0246" on August 8, 2024, in Resolution 24-159, FDEP provided an amended version of Amendment No. 2, which includes additional funding in the amount of \$1,159,198.66 allocated from FY 22-23, and increases the total funding amount to \$3,659,198.66.

Procurement

With the approval of the amended version of Amendment No. 2, funding for the solids dewatering project will increase by \$900,000.00 plus \$1,159,198.66 to be budgeted in Revenue Account 4010000-3343900 / SE35042006. Construction costs are budgeted in Expense Account 4013504-5356500 / SE35042006.

Recommendation

The City Manager's Office recommends the City Commission approve the attached amended version of "Amendment No. 2 to Agreement No. LPA0246" between the Florida Department of Environmental Protection (FDEP) and the City of Key West to increase funding by \$900,000.00 (FY 23-24) plus \$1,159,198.66 (FY 22-23) bringing the total funding amount to \$3,659,198.66, with other terms remaining identical to the "Amendment No. 2" approved in Resolution 24-159, for the construction of Key West Treatment Plant Solids Dewatering Upgrades Project.