

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF KEY WEST, FLORIDA APPROVING A TRANSFER OF FUNDS IN THE AMOUNT OF \$2,600,000.00 (\$2.6 MILLION DOLLARS) FROM PROJECT SE35032301 PUMP STATION R REHABILITATION. (PS R), ACCOUNT NO. 4013503-5356500 TO PROJECT SE35042006 SOLIDS DEWATERING SYSTEM UPGRADE. (SDW), ACCOUNT NO. 4013504-5356500 TO PROVIDE THE REMAINING DEFICIT OF \$2,600,000.00 (\$2.6 MILLION DOLLARS) NEEDED TO COMPLETE THE SOLIDS DEWATERING SYSTEM UPGRADE PROJECT (SDW) AT THE WASTEWATER TREATMENT PLANT; DIRECTING THE CITY MANAGER, OR DESIGNATED STAFF, TO SEEK AND PROCURE FINANCING AND/ OR OTHER AVAILABLE FUNDING TO REPLENISH THE \$2,600,000.00 (\$2.6 MILLION DOLLARS) TRANSFERRED FROM PROJECT SE35032301 PUMP STATION R REHABILITATION. (PS R), ACCOUNT NO. 4013503-5356500; AUTHORIZING THE CITY MANAGER TO EXECUTE ALL NECESSARY DOCUMENTS, BUDGET TRANSFERS OR AMENDMENTS, UPON CONSENT OF THE CITY ATTORNEY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Belt Filter Press is a part of the Solids Dewatering (SDW) process of the Wastewater Treatment Plant (WWTP) which separates the sludge from the fluids. The water is further processed, eventually pumped into the deep wells and the sludge is then hauled to the mainland; and

WHEREAS, the Belt Filter Press is original to the WWTP and the Task Order approved via City Resolution No. 19-077 initiated the replacement effort suggesting the equipment was at the end of its useful life and needs to be replaced. Also, new equipment will be more efficient in reducing the moisture content thus

reducing sludge hauling fees following the upgrade; and

WHEREAS, the City has accumulated multiple years of Stewardship funding to be applied toward the project; however, if we stay the course at this rate, it could be a few more years until the total amount needed for construction (\$8.3 Million) is collected. This type of delay could jeopardize the operation should the current SDW system fail prior to the project being funded and completed; and

WHEREAS, the rehabilitation of Pump Station R (PS R) Project is fully funded at \$3,000,000.00 and is not as critical to the operation as the Solids Dewatering process. Additionally, the funding of (PS R) can be replenished by a Utility Bond later in FY 2026, reducing the delay in the rehabilitation of the station by approximately six (6) months; and

WHEREAS, the City Manager is recommending a transfer of funds in the amount of \$2,600,000.00 (\$2.6 million dollars) from Project SE35032301, *Pump Station R Rehabilitation.* (P SR), Account No. 4013503-5356500 to Project SE35042006, *Solids Dewatering System Upgrade.* (SDW), Account No. 4013504-5356500 in order to provide the funds needed to complete the SDW project and to seek/procure financing to replenish the funds transferred from the PS R Project account;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF KEY WEST, FLORIDA, AS FOLLOWS:

Section 1: The City Commission hereby approves the transfer of funds in the amount of \$2,600,000.00 (\$2.6) million dollars from Project SE35032301, *Pump Station R Rehabilitation*. (P SR), Account No. 4013503-5356500 to Project SE35042006, *Solids Dewatering System Upgrade*. (SDW), Account No. 4013504-5356500 to provide the funds needed to complete the time sensitive SDW project.

Section 2: The City Commission hereby directs the City Manager, or designated staff, to seek and procure financing and/or other available funding to replenish the \$2,600,000.00 transferred from the Pump Station R Rehabilitation Project (PS R) SE35032301, Account No. 4013503-5356500.

Section 3: That the City Commission hereby directs the City Manager to execute any necessary related documents, direction, budget transfers and/or adjustments, upon consent of the City Attorney.

Section 4: That this resolution shall go into effect immediately upon its passage and adoption and the authentication by the signature of the Presiding Officer and the Clerk of the Commission.

Passed and adopted by the City Commission at a meeting held this _____ day of _____, 2026.

Authenticated by the Presiding Officer and Clerk of the Commission on the _____ day of _____, 2026.

Filed with the Clerk on _____, 2026.

Mayor Danise Henriquez _____

Vice Mayor Donald "Donie" Lee _____

Commissioner Lissette Carey _____

Commissioner Aaron Castillo _____

Commissioner Monica Haskell _____

Commissioner Sam Kaufman _____

Commissioner Greg Veliz _____

DANISE HENRIQUEZ, MAYOR

ATTEST:

KERI O'BRIEN, CITY CLERK