

# City of Dade City

## AGENDA MEMO

**To:** Honorable Mayor and Members of the City Commission  
**From:** Jim Class, City Clerk / Finance Director *JC*  
**Subject:** Resolution No. 2009-05 – Amending the FY 2008-2009 Budget  
**Date:** January 21, 2009

It is requested that the City Commission consider the following information and recommendations:

### **BACKGROUND:**

Section 2-426 of the Dade City Code of Ordinances provides for amendments to the budget.

### **ISSUES:**

Resolution No. 2009-05 amends the FY 2008-2009 budget as follows:

1. As previously noted, the air line at the wastewater treatment plant is in need of immediate replacement, which was not anticipated during budget preparation. Funding of \$35,000 has already been reallocated toward this project, but an additional \$12,300 is still needed. Money is available from the net transfer to the Utility Renewal and Replacement Fund.

### **ALTERNATIVES:**

1. Approve Resolution No. 2009-05.
2. Amend Resolution No. 2009-05 and approve as amended.
3. Do not approve Resolution No. 2009-05.

### **RECOMMENDATION:**

Approve Resolution No. 2009-05 as presented.

### **FUNDING:**

Funding is provided as outlined in the issues section.

Please contact me if you have any questions or need further information.

By the City Commission

**RESOLUTION NO. 2009-05**

**A RESOLUTION OF THE CITY COMMISSION OF DADE CITY, FLORIDA,  
AMENDING RESOLUTION NO. 2008-1011 BY REVISING THE 2008-2009  
FISCAL YEAR BUDGET TO ALLOCATE UTILITY RENEWAL AND  
REPLACEMENT MONIES FOR THE AIR LINE AT THE WASTEWATER  
TREATMENT PLANT; AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the City Commission approved Resolution No. 2008-1011 on September 22, 2008, which adopted the budget for the fiscal year 2008-2009 in the amount of \$10,308,683, and,

WHEREAS, the City Commission has approved subsequent resolutions which have amended the budget for the fiscal year 2008-2009 to \$10,464,371, and,

WHEREAS, the air line at the wastewater treatment plant must be replaced, and,

WHEREAS, this repair is eligible for funding from utility renewal and replacement monies, and,

WHEREAS, it is necessary to amend the budget for the fiscal year 2008-2009 to reflect these changes.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF DADE CITY, FLORIDA, THAT:**

Section 1. The accounts listed below are amended as follows:

<u>Type</u>	<u>Account</u>	<u>Current budget</u>	<u>Amended budget</u>	<u>Change</u>
Rev.	Net Transfer to R&R	\$ (86,250)	\$ (73,950)	+\$ 12,300
Exp.	SW - Improvements	\$ 68,000	\$ 8,000	+\$ 12,300

Section 2. The total budget for the fiscal year 2008-2009 is revised from \$10,464,371 to \$10,476,671 after making the changes as outlined in section 1 and as so revised is hereby adopted.

Section 3. This resolution will take effect immediately.

DONE AND RESOLVED in open and regular meeting at Dade City, Florida, this 27th day of January, 2009.

DADE CITY, FLORIDA

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MAYOR

ATTEST:

APPROVED AS TO FORM:

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CLERK

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CITY ATTORNEY