

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. 2009-15 – Amending the FY 2008-2009 budget
Date: April 22, 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. 2009-15 amends the FY 2008-2009 budget as follows:

1. One of the projects included in the Wastewater Facilities Plan is the lift station rehabilitation project. This project will be funded through the Small Disadvantaged Community Grant and the State Revolving Fund Loan. The Commission has approved a task order with Baskerville-Donovan, Inc. for services totaling \$368,550, so these revenues and expenses are being added to the budget.
2. Another project included in the Wastewater Facilities Plan is the effluent disposal project at the Little Everglades Ranch. This project will be funded through the Southwest Florida Water Management District Grant and the State Revolving Fund Loan. The Commission previously approved a task order with Baskerville-Donovan, Inc. for services totaling \$585,676. A portion of that amount (\$293,220) was included in last year's budget, so the revenues and expenses for the balance of \$292,456 are being added to this budget.
3. A transfer of \$5,000 from the General Contingency account is needed for extraordinary legal expenses in connection with the Mamie Horne case.

ALTERNATIVES:

1. Approve Resolution No. 2009-15.
2. Amend Resolution No. 2009-15 and approve as amended.
3. Do not approve Resolution No. 2009-15.

RECOMMENDATION:

Approve Resolution No. 2009-15 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. 2009-15

**A RESOLUTION OF THE CITY COMMISSION OF DADE CITY, FLORIDA,
AMENDING RESOLUTION NO. 2008-1011 BY REVISING THE 2008-2009
FISCAL YEAR BUDGET TO ADD FUNDING FOR TWO TASK ORDERS
FROM GRANT AND LOAN PROCEEDS; TRANSFERRING FUNDS FROM
THE GENERAL CONTINGENCY TO THE CITY ATTORNEY'S BUDGET;
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 \$10,571,858, and,

WHEREAS, the Commission approved two task orders with Baskerville-Donovan, Inc. for services relating to the lift station rehabilitation project and the Little Everglades reuse project, and,

WHEREAS, the Wastewater Facilities Plan anticipates that funding for these projects will come from approved Department of Environmental Protection grant and loan programs and a Southwest Florida Water Management District grant, and,

WHEREAS, a transfer is needed from the General Contingency account to provide for extraordinary legal costs in the City Attorney's budget, 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.	State Grant/Loan- FDEP	\$ 0	\$ 514,778	+\$ 514,778
Rev.	State Grant/Loan- SWFWMD	\$ 0	\$ 146,228	+\$ 146,228
Exp.	SW - Improvements	\$ 80,300	\$ 741,306	+\$ 661,006
Exp.	General Contingency	\$ 139,737	\$ 134,737	- \$ 5,000
Exp.	CA - Legal Services	\$ 2,550	\$ 7,550	+\$ 5,000

Section 2. The total budget for the fiscal year 2008-2009 is revised from \$10,571,858 to \$11,232,864 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 28th day of April, 2009.

DADE CITY, FLORIDA

MAYOR

ATTEST:

APPROVED AS TO FORM:

CLERK

CITY ATTORNEY