

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. 2009-21 – Amending the FY 2008-2009 budget
Date: July 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. 2009-21 amends the FY 2008-2009 budget as follows:

1. The Commission previously approved a project for a booster pump station in the Pines Subdivision. Now that the costs have been identified, the \$90,000 needed is being included in the budget. Since this project will also improve the distribution system for future development, it is proposed to use water impact fees to fund it.
2. The Police Department has been approved for two grants, a FDLE Criminal Justice Grant of \$1,464 and a USDOJ Justice Assistance Grant of \$31,000. These amounts are being added to the Police Department budget.
3. A transfer of \$3,250 is being made from the City Manager's budget to the Development Services budget to pay for a task order related to the City's EAR-based amendments.
4. A transfer of \$24,500 from the General Contingency account to the Streets budget is needed to pay the deductibles for two "trip and fall" claims.

ALTERNATIVES:

1. Approve Resolution No. 2009-21.
2. Amend Resolution No. 2009-21 and approve as amended.
3. Do not approve Resolution No. 2009-21.

RECOMMENDATION:

Approve Resolution No. 2009-21 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. 2009-21

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 THE BOOSTER PUMP PROJECT; ADDING GRANT FUNDING IN THE POLICE BUDGET; TRANSFERRING FUNDS FROM THE CITY MANAGER'S BUDGET TO THE DEVELOPMENT SERVICES BUDGET; TRANSFERRING FUNDS FROM THE GENERAL CONTINGENCY TO THE STREETS BUDGET; AFFIRMING THE USE OF WATER IMPACT FEES; 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 \$11,232,864, and,

WHEREAS, the Commission previously approved the Pines Subdivision booster pump project and costs have now been identified for that project, and,

WHEREAS, the Police Department has been awarded grant funding which was not previously included in the budget, and,

WHEREAS, a transfer is needed from the City Manager's budget to the Development Services budget for a task order related to the EAR-based amendments, and,

WHEREAS, a transfer is needed from the General Contingency account to provide for liability deductibles in the Streets 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.	Transfer - Water Impact	\$ 0	\$ 90,000	+\$ 90,000
Exp.	WA - Improvements	\$ 5,021	\$ 62,587	+\$ 57,566
Exp.	WA - Professional Svcs	\$ 10,379	\$ 42,813	+\$ 32,434
Rev.	Federal Grant - Public Safety	\$ 0	\$ 31,000	+\$ 31,000
Rev.	State Grant - Public Safety	\$ 0	\$ 1,464	+\$ 1,464
Exp.	PD - Equipment/Supplies (G)	\$ 0	\$ 889	+\$ 889
Exp.	PD - Capital Equipment (G)	\$ 0	\$ 31,575	+\$ 31,575
Exp.	CM - Professional Svcs	\$ 3,700	\$ 450	- \$ 3,250
Exp.	DS - Professional Svcs	\$ 20,500	\$ 23,750	+\$ 3,250
Exp.	General Contingency	\$ 134,737	\$ 110,237	- \$ 24,500
Exp.	ST - Liability Insurance	\$ 9,434	\$ 33,934	+\$ 24,500

Section 2. The total budget for the fiscal year 2008-2009 is revised from \$11,232,864 to \$11,355,328 after making the changes as outlined in section 1 and as so revised is hereby adopted.

Section 3. The City Commission finds that the use of water impact fee monies is appropriate since the booster pump project will also provide for the impact of new development.

Section 4. This resolution will take effect immediately.

DONE AND RESOLVED in open and regular meeting at Dade City, Florida, this 28th day of July, 2009.

DADE CITY, FLORIDA

MAYOR

ATTEST:

APPROVED AS TO FORM:

CLERK

CITY ATTORNEY