

CITY COMMISSION AGENDA ITEM
City of Fernandina Beach



SUBJECT: **Resolution 2017-26**
Budget Amendment – Stormwater

ITEM TYPE: Ordinance Resolution Other
 Proclamation Presentation

REQUESTED ACTION: **Approve Resolution 2017-26**

SYNOPSIS: According to Code Sec 2-412 and Charter section 74, the City Commission must approve any budget transfers over \$7,500. The purpose of the budget transfer is to transfer funds mainly for operating supplies and cell phone service for the Stormwater department, not included in the FY 2016/2017 budget.

FISCAL IMPACT: Funds in the amount of \$10,200 are available in Stormwater Professional Services account # 470-3800-538.3100 for transferring to the appropriate accounts.

2016/2017 CITY COMMISSION GOALS: (As approved by Resolution 2016-51)

<input type="checkbox"/> Beach Safety	<input type="checkbox"/> Alachua Street
<input type="checkbox"/> Soccer Field Lighting	<input checked="" type="checkbox"/> Stormwater
<input type="checkbox"/> Downtown Density	<input type="checkbox"/> Opportunity
<input type="checkbox"/> ADA Improvements	<input checked="" type="checkbox"/> Departmental
<input type="checkbox"/> Consideration	

CITY ATTORNEY COMMENTS: No additional comments.

CITY MANAGER RECOMMENDATION(S): I recommend the City Commission adopt Resolution 2017-26. *DM*

DEPARTMENT DIRECTOR Submitted by: Andre Desilet Date: 2/8/17
Stormwater Manager

CONTROLLER Approved as to Budget Compliance *PTC* Date: 2/10/17

CITY ATTORNEY Approved as to Form and Legality *TEB* Date: 2/10/17

CITY MANAGER Approved Agenda Item for 2/21/17 *DM* Date: 2/8/17

COMMISSION ACTION: Approved As Recommended Disapproved
 Approved With Modification Postponed to Time Certain
 Other Tabled

RESOLUTION 2017- 26

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA APPROVING AN AMENDMENT TO THE STORMWATER BUDGET FOR FISCAL YEAR 2016/2017; AUTHORIZING EXECUTION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City adopts and operates under a budget for the fiscal year and the City Charter requires that the City Commission approve any budget amendment over \$7,500; and

WHEREAS, with the hiring of Stormwater staff, it has been determined that funds are needed mainly for operating supplies and cell phone service in the Stormwater Fund; and

WHEREAS, the FY 2016/2017 Stormwater budget did not include funds for these items; and

WHEREAS, staff recommends the budget transfer of \$10,200 from the Stormwater Professional Services account, 470-3800-538.3100 to the: Stormwater Operating Supplies account, 470-3800-538.5200 (\$8,000); Stormwater Communications – Cellular account, 470-3800-538.4101 (\$2,000); and Stormwater Printing and Binding account, 470-3800-538.4700 (\$200).

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, THAT:

SECTION 1. The City Commission hereby approves the budget transfer of \$10,200 from the Stormwater Professional Services account, 470-3800-538.3100 to the: Stormwater Operating Supplies account, 470-3800-538.5200 (\$8,000); Stormwater Communications – Cellular account, 470-3800-538.4101 (\$2,000); and Stormwater Printing and Binding account, 470-3800-538.4700 (\$200).

SECTION 2. The City Manager and City Clerk are hereby authorized to execute any documentation relating to this purchase upon review and approval of the City Attorney.

SECTION 3. This Resolution shall be effective immediately upon passage.

ADOPTED this 21st day of February, 2017.

ATTEST:

CITY OF FERNANDINA BEACH

Caroline Best
City Clerk

Robin C. Lentz
Commissioner-Mayor

APPROVED AS TO FORM AND LEGALITY:



Tammi E. Bach
City Attorney

**CITY OF FERNANDINA BEACH
REQUEST FOR BUDGET AMENDMENT**

BUDGET AMENDMENT NUMBER:

DATE: 2/9/2017

DEPARTMENT: Stormwater

REQUEST THAT THE ADOPTED BUDGET FOR THE FOLLOWING ACCOUNTS BE AMENDED:


FROM	TO	AMOUNT
470-3800-538.3100 Professional Services	470-3800-538.5200 Operating Supplies	8,000
470-3800-538.3100 Professional Services	470-3800-538.4101 Communications - Cellular	2,000
470-3800-538.3100 Professional Services	470-3800-538.4700 Printing and Binding	200

REASON FOR TRANSFER:

To transfer funds for unbudgeted items.

RECOMMENDATIONS/COMMENTS:

 2-9-17
DEPARTMENT DIRECTOR DATE

 2/10/17
COMPTROLLER DATE

CITY MANAGER DATE