

RESOLUTION NO. 2013-24

A RESOLUTION OF THE CITY OF MADEIRA BEACH, FLORIDA AMENDING THE FY 2013 BUDGET BY APPROPRIATING EXPENDITURES (\$10,000) FOR CHANGE-ORDERS TO THE SEAWALL REPLACEMENT PROJECT; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Commissioners of the City of Madeira Beach, Florida (the "Issuer") has approved a municipal budget for the fiscal year beginning October 1, 2012 and ending September 30, 2013; and

WHEREAS, the Board of Commissioners desires to amend the budget by providing that the following items be revised in the following manner for the purpose of appropriating sufficient funding for stormwater repairs related to the seawall replacement project.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Madeira Beach, Florida, that:

SECTION 1. The Board of Commissioners authorizes the appropriation of \$10,000 from Stormwater Fund Balance (Account No. 404272.0272).

SECTION 2. This resolution shall become effective immediately upon its adoption.

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SECTION 3. Effective Date. This Resolution shall take effect immediately upon its passage.

INTRODUCED AND PASSED by the Board of Commissioners of the City of Madeira Beach, Pinellas County, Florida, on this 29th day of May, 2013.

AYES:

NAYS:

ABSENT:

ABSTAIN:



Travis Palladeno, Mayor

ATTEST:



Aimee Servedio, City Clerk

Resolution 2013-24

Finance Department Budget Amendment

City Manager _____
 Finance Director _____

Reference Number 2013-24
 Department Finance
 Date 5/29/2013
 Preparer Vincent Tenaglia

Justification:

Staff recommends transferring \$10,000 from available Stormwater Fund balance to amend the FY 2013 adopted budget. This amendment provides funding to support a change-order to the seawall replacement project to repair two stormwater pipes. Funding will be transferred to the CIP Fund and expended from the stormwater improvements account (4089900.6305).

		Funding Source(s)			
<u>Account Description</u>	<u>Account Number</u>			<u>Increase</u>	<u>Decrease</u>
Stormwater Fund	404272.0272			\$	10,000.00
	Total		\$	-	\$ 10,000.00

		Appropriation(s)			
<u>Account Description</u>	<u>Account Number</u>			<u>Increase</u>	<u>Decrease</u>
Transfer to CIP Fund	4049200.9911			\$	10,000.00
	Total		\$	10,000.00	\$ -



MADEIRA BEACH BOARD OF COMMISSIONERS
May 29, 2013 - Agenda Memo

FROM: Vincent M. Tenaglia, Finance Director

SUBJECT: **RESOLUTION NO. 2013-25 – AMENDING THE FY 2013 BUDGET BY APPROPRIATING EXPENDITURES FOR THE CITY MANAGER’S ANNUAL LEAVE PAYOUT, IN THE AMOUNT OF \$4,635**

BACKGROUND: Staff recommends transferring \$4,635 from available General Fund balance to amend the FY 2013 adopted budget. This amendment provides funding to support the City Manager's annual leave payout, in accordance with the Second Amendment to the City Manager's employment agreement, dated May 17, 2013. The City Manager has requested to sell back 80 hours of annual leave.

BUDGETARY IMPACT: \$4,635 would be drawn from available balance in the General Fund. Funding would be appropriated to the City Manager’s Office Salaries and Wages account (0011000.1200)

STAFF RECOMMENDATION: Staff recommends adoption of Resolution No. 2013-25

ATTACHMENT(S): Resolution No. 2013-25; Budget Amendment form