

RESOLUTION NO. 2022-22

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023 BY INCREASING REVENUE AND APPROPRIATING EXPENDITURES AND FUND RESERVE WITHIN THE CAPITAL PROJECTS FUND FOR FIRE DEPARTMENT PROJECTS; PROVIDING FOR PUBLICATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission at any time within a fiscal year or within 60 days following the end of the fiscal year, may amend the budget for that year by resolution; and

WHEREAS, having observed all appropriate procedures required by Florida Statutes, the City Commission deems it necessary, proper, and in the best interest of the public to amend said budget.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED, that:

SECTION 1. The budget for the 2022-2023 fiscal year is hereby amended as incorporated herein and the amount stated as proposed revenue and expenditure shall be available for appropriation for the line items and purpose named below:

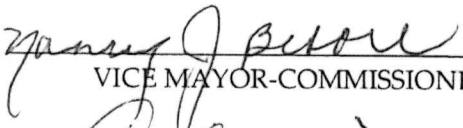
<u>Category</u>	<u>Change</u>	<u>Account Description</u>	<u>Account Number</u>	<u>Budget Change</u>
<i>Capital Projects Fund</i>				
Revenue	Increase	State Grant - Public Safety	032-3000-334.02-00-PSEQ14	22,350
Appropriation	Increase	Automotive Equipment Vehicle - Veh 854	032-3022-500.64-01-PSV015	9,937
Appropriation	Increase	Automotive Equipment Vehicle - Veh 855	032-3022-500.64-01-PSV016	9,937
Appropriation	Increase	Automotive Equipment Vehicle - Veh 856	032-3022-500.64-01-PSV017	9,936
Fund Reserve	Decrease	Fund Reserve (Vehicle Exhaust Capture System)	032-3099-500.99-02	(7,460)
Appropriation	Increase	Building Improvements - Restrooms	032-3022-500.63-00-PSI022	5,030
Fund Reserve	Decrease	Fund Reserve (Renovations Fire Station 53)	032-3099-500.99-02	(5,030)

SECTION 2. The City Clerk is hereby directed to furnish a certified copy of this Resolution to the Director of Finance of the City of Safety Harbor, Florida and to publish this Resolution and the amended budget in accordance with the requirements of Florida Statutes.

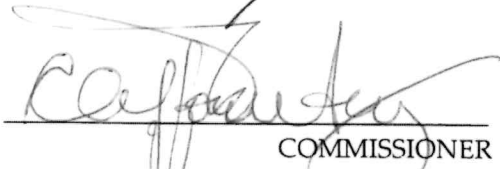
SECTION 3. This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, THIS 17th DAY OF OCTOBER 2022.

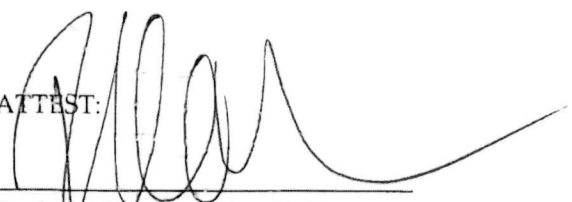

MAYOR-COMMISSIONER



VICE MAYOR-COMMISSIONER


COMMISSIONER


COMMISSIONER


COMMISSIONER

ATTEST:

Rachael Telesca, CITY CLERK

REVIEWED AND APPROVED:

Nikki C. Day, CITY ATTORNEY

SAFETY HARBOR CITY COMMISSION
DATE: OCTOBER 17, 2022



PUBLIC HEARING # 2

SUBJECT: Budget Resolution No. 2022-22, Amending the FY 2023 Budget

ACTION REQUESTED: Adoption/Denial of Resolution No. 2022-22, Amending the FY 2023 Budget for Fire Department Projects.

REQUESTED BY: June Solanes, Finance Director

SUPPORTING DOCUMENTS: Yes

SUMMARY

Two Fire Department agenda items, scheduled on the consent agenda this evening, are included in this budget amendment.

On October 3rd, City Commission approved an agreement with the Florida Department of Financial Services to purchase equipment through the Florida Firefighter Cancer Decontamination Equipment Grant Program. The budget amendment includes the grant revenue, purchase of equipment, and a reduction of fund reserve as required match to purchase the equipment.

The Fire Department has obtained a quote and requested approval to award the contract for restroom renovations at Fire Station 53 in the amount of \$62,640. Of this total amount, \$57,610 is included in the FY 2023 adopted budget. The budget amendment reflects a \$5,030 increase for unknown contingencies.

Staff requests the City Commission adoption/denial of Budget Resolution No. 2022-22 Amending the FY 2023 Budget for Fire Department Projects.