

RESOLUTION NO. 2024 – 07

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024 BY APPROPRIATING GENERAL FUND CONTINGENCY FUND RESERVES FOR MATTIE WILLIAMS NEIGHBORHOOD FAMILY CENTER BUILDING EXPANSION; 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 CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED, that:

Section 1. The budget for the 2023-2024 fiscal year is hereby amended as shown in Exhibit "A", attached hereto and incorporated herein.

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.

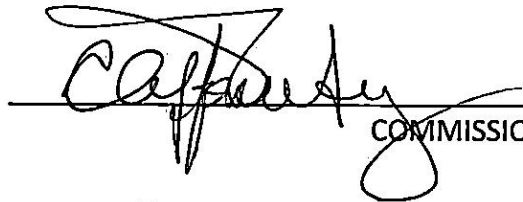
Section 3. This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, THIS 4TH DAY OF MARCH 2024.


MAYOR-COMMISSIONER



VICE MAYOR-COMMISSIONER



COMMISSIONER

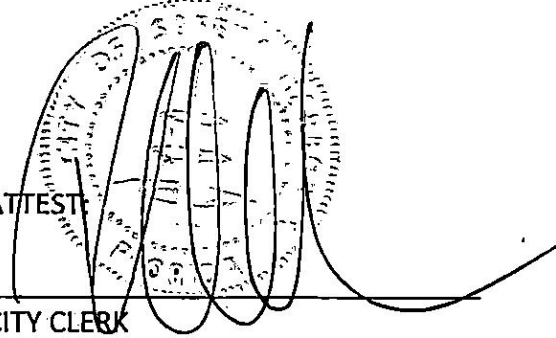


COMMISSIONER



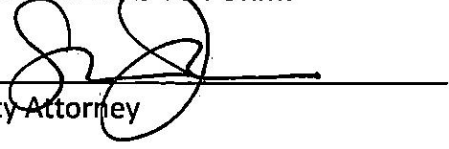
COMMISSIONER

ATTEST



CITY CLERK

APPROVED AS TO FORM:



City Attorney



SUBJECT: Budget Resolution No. 2024-07 Amending the FY 2024 Budget

ACTION REQUESTED: Adopt/Deny Budget Resolution No. 2024-07 Amending the FY 2024 Budget for Mattie Williams Neighborhood Family Center Funding

REQUESTED BY: Victoria Gilley, Finance Director

SUPPORTING DOCUMENTS: Yes

SUMMARY

A need exists to amend the Fiscal Year 2024 budget.

The City Manager is seeking to transfer \$200,000 from the Contingency/Unanticipated Expenditure Fund Reserve to grant funding for the Mattie Williams Neighborhood Family Center expansion project. The Contingency/Unanticipated Expenditure Fund Reserve has a current balance of \$300,000.

Category	Change	Account Description	Account Number	Budget Adjustment
GENERAL FUND				
Fund Reserve	Decrease	Contingency/Unanticipated Exp.	001-1099-500.99-04	\$ (200,000.00)
Expenditure	Increase	Grants	001-1010-500.82-00	\$ 200,000.00

Staff requests the City Commission adopt/deny Resolution No. 2024-07 for grant funding to support the Mattie Williams Neighborhood Family Center expansion project.