

ORDINANCE 2016-02

AN ORDINANCE OF THE CITY OF ST. PETE BEACH, FLORIDA PROVIDING FOR A SUPPLEMENTAL APPROPRIATION TO THE GENERAL, WASTEWATER, RECLAIMED, STORMWATER AND CAPITAL IMPROVEMENT FUNDS FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016; PROVIDING FOR FUNDING; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, notice of this ordinance has been provided in accordance with applicable law: and

WHEREAS, estimated revenues and expenditures are provided in Ordinance 2015-25, Budget Ordinance; and

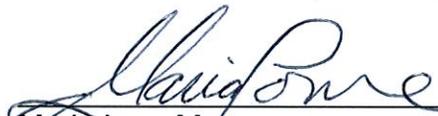
WHEREAS, the authority for appropriation amendments is provided in Article III, Section 3.13 (a) of the City Charter; and

WHEREAS, the City Commission wishes to recognize revenues available for encumbrances from fiscal year 2015 as well as additional projects in fiscal year 2016.

NOW, THEREFORE, THE CITY COMMISSION OF THE CITY OF ST. PETE BEACH, PINELLAS COUNTY, FLORIDA, HEREBY ORDAINS:

Section One. Increases in the General Fund of \$561,487, Wastewater Fund of \$2,563,898, Reclaimed Water Fund of \$24,166, Stormwater Fund of \$3,996,479 and Capital Improvement Fund of \$14,707,645 with corresponding funding as outlined and attached hereto in Exhibit A.

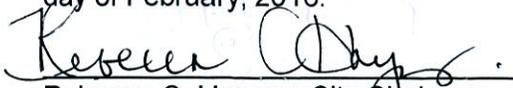
Section Two. This ordinance shall become effective upon final passage.



Maria Lowe, Mayor

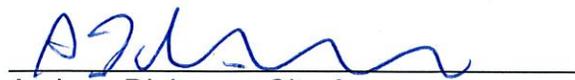
First Reading: 01/26/2016
Published: 01/15/2016
Final Reading: 02/09/2016
Public Hearing: 02/09/2016

I, Rebecca Haynes, City Clerk of the City of St. Pete Beach, Florida, do hereby certify that the foregoing Ordinance was duly adopted in accordance with the provisions of applicable law this 9th day of February, 2016.



Rebecca C. Haynes, City Clerk

APPROVED AS TO FORM AND LEGAL CONTENT:



Andrew Dickman, City Attorney

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Appendix A

	Account	Department	Amount
General Fund:			
Encumbrances:			
Tindale- Oliver	Planning & Engineering	C.D.D.	\$2,250
Imagenet Consulting	Professional/Contractual	C.D.D.	\$41,000
Digital Eel, Inc.	Professional/Contractual	Admin. Svces	\$2,500
Communication Systems	Other Equipment	Admin. Svces	\$5,215
Jam 520, Inc.	R & M Buildings	Fire	\$2,450
Gulf Coast Auto Body	R & M Other	Fire	\$11,980
Municipal Emergency	Safety Gear	Fire	\$6,635
Motorola Solutions	Operating Supplies	Fire	\$2,630
Suncoast Communications	Other Equipment	Fire	\$4,105
Jam 520, Inc.	Improvements Buildings	Fire	\$49,561
Kimley Horn	Professional/Contractual	Streets	\$398
Woods Consulting	Professional/Contractual	Streets	\$1,700
RJP Enterprises	R & M Other	Streets	\$346
Luke Brothers	R & M Other	Streets	\$8,182
Fla. Safety Contractors	R & M Other	Streets	\$15,105
Alan Jay Ford	Vehicles	Streets	\$41,611
Luke Brothers	Professional/Contractual	Parks	\$9,504
J & L Sanchez Inc.	R & M Buildings	Parks	\$2,815
Total Encumbrances			\$207,987
Additional Expenses:			
Ken Weiss	Settlement Costs	City Attorney	\$275,000
PlanActive Studio	Planning & Engineering	C.D.D.	\$78,500
			\$353,500
Total increase in General Fund			\$561,487
Funding Source:			
Fund Balance Reserves			\$561,487

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	Account	Amount
Wastewater Fund:		
Encumbrances:		
Public Resources Management	Prof./Contractual	\$332
TLC Diversified	Prof./Contractual	\$24,675
Kimley Horn	Lift Station R & R	\$61,000
Kimley Horn	I & I Program	\$110,984
Kimley Horn	Force Main	\$23,667
Total Encumbrances		\$220,658
Additional Expenses:		
Rollover of monies not spent in FY15		
Sewer I & I		\$346,180
Pump Station 3		\$464,400
Force Main 3		\$494,310
Crossovers		\$70,000
Pass A Grille Way Transfer to CIP		\$968,350
		\$2,343,240
Total increase in Wastewater Fund		\$2,563,898
Funding Source:		
Fund Balance Reserves - Loan monies		\$2,563,898



Reclaimed Water Fund:

Encumbrances:		
Don Reid Ford	Vehicle	\$24,166
Funding Source:		
Reserves		\$24,166



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	Account	Amount
Stormwater Fund:		
Encumbrances:		
Municipal Code	Prof./Contractual	\$656
Additional Expenses:		
Rollover of monies not spent in FY15		
Pass A Grille Way Transfer to CIP		\$3,663,663
Egan Park Transfer to CIP		\$332,160
		\$3,995,823
Total increase in Stormwater Fund		\$3,996,479
Funding Sources:		
SWFWMD Grant		\$2,047,980
Reserves - Loan Monies		\$1,751,279
Reserves		\$197,220
Total - all funding sources		\$3,996,479

Capital Improvement Fund:

Encumbrances:		
Woods Consulting	Dock Design & Permit	\$7,566
Land & Water Engineering	Egan Park	\$4,375
Morelli Landscaping	Bayway Landscaping	\$1,839
C.P.W.G.	19th and Maritana	\$2,730
C.P.W.G.	Underground Design	\$16,018
C.P.W.G.	Pas A Grille Alleys	\$21,628
Michael Baker	B.P.R. Reconstruction	\$25,000
Duke Energy	Binding Fee - PAG Way	\$1,975
David Nelson Construction	Pass A Grille Way Phase I	\$10,502,616
Ferguson Enterprises	Pass A Grille Way Phase I	\$645,508
Old Castle Precast	Pass A Grille Way Phase I	\$179,459
County Materials & Supply	Pass A Grille Way Phase I	\$174,453
Ajax Paving	Street Rehab	\$478,682
C.P.W.G.	Pass A Grille Way Phase II	\$781
Professional Services - Geotech	Pass A Grille Way Phase II	\$6,740
Augustine Construction	Egan Park	\$312,940
GGI, LLC	Landscaping	\$975
Metzger & Willard	Const. Mgmt PAG Way	\$266,440
Waterfront Property	Seawalls	\$245,173
Total Encumbrances		\$12,894,898

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Appendix A

	Account	Amount
Additional Expenses:		
Projects not completed in FY15:		
Pass A Grille Way Phase I:		
Brighthouse		\$300,000
Verizon		\$11,880
Duke Energy		\$738,367
Conduit Connections		\$220,000
Landscaping		\$275,000
Total Additions = PAG Way Phase I		\$1,545,247
Bayway Landscaping		\$170,000
Beach Walkovers		\$50,000
FDOT Landscaping		\$47,500
		\$1,812,747
Total Increase to CIP Fund		\$14,707,645
Funding Sources:		
Pinellas County Dune Grant		\$50,000
FDOT Grant		\$210,000
Transfer from Wastewater		\$968,350
Transfer from Stormwater		\$3,663,663
Due from Pinellas County PAG Way Phase I		\$1,689,312
Reserves - Loan Proceeds		\$4,465,291
Reserves - CIP		\$3,661,029
Total Funding Sources		\$14,707,645
		\$21,853,675
		\$13,348,365
		\$8,505,310