

ORDINANCE 2017-02

AN ORDINANCE OF THE CITY OF ST. PETE BEACH, PINELLAS COUNTY, FLORIDA, PROVIDING FOR A SUPPLEMENTAL APPROPRIATION FOR FISCAL YEAR 2017 TO THE GENERAL, WASTEWATER, RECLAIMED WATER, STORMWATER AND CAPITAL IMPROVEMENT FUNDS; PROVIDING FOR FUNDING; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of St. Pete Beach wishes to amend the fiscal year 2017 budget; and

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

WHEREAS, estimated revenues and expenditures are provided in Ordinance 2016-18, 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 2016 as well as additional projects for fiscal year 2017.

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

Section One. Recitals. The above recitals are hereby adopted as legislative findings, purpose and intent of the City Commission.

Section Two. Increases in the General fund of \$1,447,303, Wastewater Fund of \$506,271, Reclaimed Water Fund of \$124,661, Stormwater Fund of \$40,021 and Capital Improvement Fund of \$7,949,980 with corresponding funding as outlined and attached hereto in Exhibit A.

Section Three. All ordinances or parts of ordinances, in conflict herewith are hereby repealed to the extent of any conflict with the ordinance.

Section Four. Severability. The provisions of this Ordinance are declared to be severable, and if any section, sentence, clause or phrase of this Ordinance shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this Ordinance but they shall remain in effect, it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

Section Five. Publication. This Ordinance shall be published in accordance with the requirements of law.

Section Six. Effective Date. This Ordinance shall become effective immediately upon final passage and adoption.

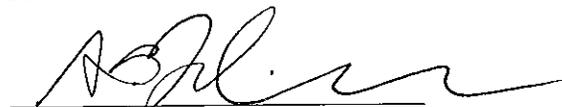
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Deborah Schechner, Mayor

I, Rebecca C. 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 28th day of February, 2017.


Rebecca C. Haynes, City Clerk

APPROVED AS TO LEGAL FORM AND CORRECTNESS:


Andrew Dickman, City Attorney

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Appendix A

	Account	Department	Amount
General Fund:			
Encumbrances:			
Plan Active Studio	Planning & Engineering	C.D.D.	\$15,600
Imagenet Consulting	Professional/Contractual	C.D.D.	\$14,137
Avocette Technologies	Office Equipment	C.D.D.	\$7,600
MCC Innovations	R & M Equipment	Admin. Svces	\$1,575
Full Compass	Other Equipment	Admin. Svces	\$3,108
Holmes & Brackel	Furniture	Admin. Svces	\$5,518
Digital Eel	Professional/Contractual	Admin. Svces	\$2,400
Lifescan Wellness	Professional/Contractual	Fire	\$3,746
Municipal Emergency Supplies	Uniforms	Fire	\$1,016
Always McCafferty	Uniforms	Fire	\$1,500
Phillips Healthcare	Other Equipment	Fire	\$2,579
Bayside Window Cleaning	Professional/Contractual	Public Works	\$2,036
Woods Consulting	Professional/Contractual	Public Works	\$1,700
Perry's Nursery	Professional/Contractual	Public Works	\$670
Creekside Nursery	Professional/Contractual	Public Works	\$1,520
Mendit Asphalt	Professional/Contractual	Public Works	\$3,291
Certus Builders	R & M Other	Public Works	\$94,831
Certus Builders	Pavement Marking	Public Works	\$13,028
Recycled Plastic	Operating Supplies	Public Works	\$2,004
Morelli Landscaping	Operating Supplies	Public Works	\$8,100
Luke Brothers	Professional/Contractual	Public Works	\$6,652
Green Expectations	Professional/Contractual	Public Works	\$2,664
Athletic Turf Care	Professional/Contractual	Public Works	\$2,475
Smith Fence	R & M Buildings & Grounds	Public Works	\$1,940
Southern Equipment	R & M Buildings & Grounds	Recreation	\$2,765
Vermont Systems	Other Equipment	Recreation	\$3,857
Total Encumbrances			\$206,311
Additional Expenses:			
Johnathan Mugman Design	Placemaking	C.D.D.	\$20,000
Miller Recreational Equipment	Vina Del Mar Playground	Public Works	\$20,992
Interfund Transfer	BP Oil monies to Wastewater Fund		\$1,200,000
			\$1,240,992
Total increase in General Fund			\$1,447,303
Funding Source:			
Fund Balance Reserves			\$1,447,303

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Appendix A

	Account	Amount
Wastewater Fund:		
Revenues:		
Interfund Transfer	General Fund	\$1,200,000
Encumbrances:		
Wharton Smith	Professional/Contractual LS R & R	\$317,140
Heyward Florida Odor Control	Professional/Contractual LS R & R	\$24,750
Kimley Horn	Professional/Contractual	\$6,308
UIT LLC	I & I Program	\$84,212
Kimley Horn	I & I Program	\$16,392
Kimley Horn	Pump Replacements	\$3,570
Total Encumbrances		\$452,371
Additional Expenses:		
Rollover of monies not spent in FY16 Sewer I & I		\$53,900
Total increase in Wastewater Fund		\$506,271
Funding Source:		
Fund Balance Reserves		\$506,271
Reclaimed Water Fund:		
Encumbrances:		
Pinellas County	Capital Improvements	\$124,661
Funding Source:		
Fund Balance Reserves		\$124,661
Stormwater Fund:		
Encumbrances:		
USA Services	Professional/Contractual	\$23,621
Mark Smith Excavating	Professional/Contractual	\$16,400
Total Encumbrances		\$40,021
Funding Sources:		
Stormwater Fund Reserves		\$40,021

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	Account	Amount
Capital Improvement Fund:		
Encumbrances:		
Land & Water Engineering	Egan Park	\$4,375
C.P.W.G.	Warren Webster	\$15,971
Whitaker Contracting	Warren Webster	\$17,774
Ajax Paving	Various Streets	\$238,528
G.G. I.	75th Avenue	\$975
C.P.W.G.	Underground Design	\$1,184
Taborelli Construction	Upham Beach Deck Repair	\$78,510
Michael Baker	B.P.R. Reconstruction	\$36,654
Metzger and Willard	Pass A Grille Way Phase I	\$15,660
Duke Energy	Binding Fee - PAG Way	\$1,975
David Nelson Construction	Pass A Grille Way Phase I	\$6,627,837
Ferguson Enterprises	Pass A Grille Way Phase I	\$114,548
Old Castle Precast	Pass A Grille Way Phase I	\$41,292
County Materials & Supply	Pass A Grille Way Phase I	\$85,830
Professional Services - Geotech	Pass A Grille Way Phase II	\$6,740
C.P.W.G.	Pass A Grille Way Phase II	\$298,192
USA Voltage	Pass A Grille Way Phase I	\$120,927
Besel Plumbing	Pass A Grille Way Phase I	\$1,480
George F Young	Egan Park Shoreline	\$500
George F Young	Seawalls	\$565
Waterfront Property	Seawalls	
Total Encumbrances		\$7,709,517
Additional Expenses:		
Projects not completed in FY16:		
Egan Park		\$100,000
Upham Beach Concession		\$11,590
Warren Webster		\$8,873
Dune Walkovers		\$120,000
Total Additional Expenditures		\$240,463
Total Increase to CIP Fund		\$7,949,980
Funding Sources:		
Pinellas County Dune Grant		\$120,000
Reserves - CIP		\$7,829,980
Total Funding Sources		\$7,949,980