

**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

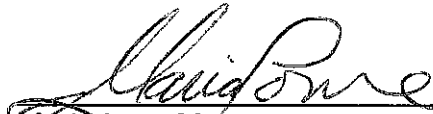
**WHEREAS**, the authority for appropriation amendments is provided in Article III, Section 3.13 (a) of the City Charter; and

**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:**

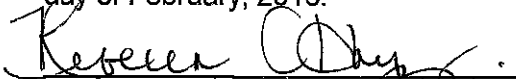
**Section One.** Increases in the General Fund of \$561,487, Wastewater Fund of \$2,563,898, Reclaimed Water Fund of \$24,166, Stormwater Fund of \$3,996,479 and Capital Improvement Fund of \$14,707,645 with corresponding funding as outlined and attached hereto in Exhibit A.

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

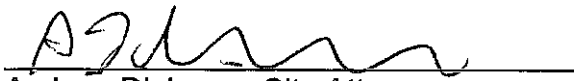
  
\_\_\_\_\_  
Maria Lowe, Mayor

**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 9<sup>th</sup> 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
<b>General Fund:</b>			
<b>Encumbrances:</b>			
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
<b>Total Encumbrances</b>			<b>\$207,987</b>
<b>Additional Expenses:</b>			
Ken Weiss	Settlement Costs	City Attorney	\$275,000
PlanActive Studio	Planning & Engineering	C.D.D.	\$78,500
			<b>\$353,500</b>
<b>Total increase in General Fund</b>			<b>\$561,487</b>
<b>Funding Source:</b>			
Fund Balance Reserves			<b>\$561,487</b>

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	Account	Amount
<b>Wastewater Fund:</b>		
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		<b>\$220,658</b>
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
		<b>\$2,343,240</b>
Total increase in Wastewater Fund		<b>\$2,563,898</b>
Funding Source:		
Fund Balance Reserves - Loan monies		<b>\$2,563,898</b>

**Reclaimed Water Fund:**

Encumbrances:		
Don Reid Ford	Vehicle	<b>\$24,166</b>
Funding Source:		
Reserves		<b>\$24,166</b>

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**Stormwater Fund:**

Encumbrances:

Municipal Code

Account

Prof./Contractual

Amount

**\$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.

Pass 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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	Account	Amount
<b>Additional Expenses:</b>		
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		<u>\$275,000</u>
Total Additions = PAG Way Phase I		\$1,545,247
Bayway Landscaping		\$170,000
Beach Walkovers		\$50,000
FDOT Landscaping		\$47,500
		<b>\$1,812,747</b>
Total Increase to CIP Fund		<b>\$14,707,645</b>
<b>Funding Sources:</b>		
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		<b>\$14,707,645</b>
		\$21,853,675
		\$13,348,365
		\$8,505,310