

**RESOLUTION NO. 2012-11**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012 IN ACCORDANCE WITH SECTION 7.27 OF THE CITY CODE BY INCREASING THE GENERAL FUND "TRANSFER TO STORMWATER" ACCOUNT BY \$150,000 AND DECREASING THE "FUND RESERVE" ACCOUNT BY \$150,000; BY INCREASING THE STORMWATER "TRANSFER FROM GENERAL FUND" ACCOUNT BY \$150,000 AND INCREASING THE "DRAINAGE" ACCOUNT BY \$150,000; PROVIDING FOR REIMBURSEMENT OF SUCH FUNDS TO THE GENERAL FUND; AND PROVIDING 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, due to damage caused by Tropical Storm Debby, it is in the best interest of the City to reallocate \$150,000 from the General Fund to the Stormwater Fund with such funds to be reimbursed to the General Fund upon reimbursement by the Federal Emergency Management Agency or within three (3) years as provided herein.

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.** A sum in the amount of \$150,000 is to be reallocated and loaned from the General Fund to the Stormwater Fund as a result of damages sustained by Tropical Storm Debby to be reimbursed to the General Fund upon reimbursement by Federal Emergency Management Agency (FEMA). Any amount of the \$150,000 that is not eligible for reimbursement by FEMA shall be payable from the Stormwater Fund to the General Fund over a period of time not to exceed three (3) years from the date of this resolution.

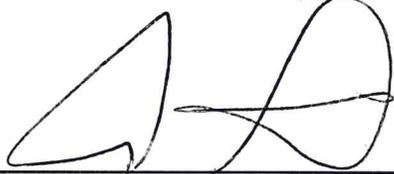
**Section 2.** In accordance with Section 1 above, the budget for the 2011 – 2012 fiscal year is hereby amended as follows:

<u>Fund</u>	<u>Account Description</u>	<u>Account Number</u>	<u>Amount</u>
<b>General</b>			
Increase	Transfer out to Stormwater	001-1095-581.91-11	\$ 150,000
Decrease	Fund Reserve	001-1099-588.99-01	\$ 150,000
<b>Stormwater</b>			
Increase	Transfer in from General Fund	011-2000-381.01-00	\$ 150,000
Increase	Drainage	011-2037-538.53-30	\$ 150,000

Section 3. 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 4. 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 6<sup>TH</sup> DAY OF AUGUST 2012.



MAYOR-COMMISSIONER



VICE MAYOR-COMMISSIONER



COMMISSIONER

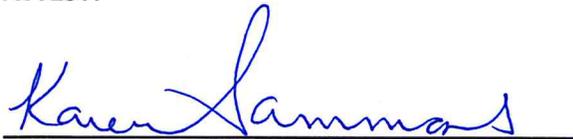


COMMISSIONER



COMMISSIONER

ATTEST:



CITY CLERK