

20-13

Group# 1551

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RESOLUTION NO. 2020-03

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020 BY APPROPRIATING STORMWATER IMPROVEMENT EXPENDITURES WITHIN THE STORMWATER FUND, FROM THE START OF THE FISCAL YEAR AND DECREASING CORRESPONDING FUND RESERVE; 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 THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED, that:

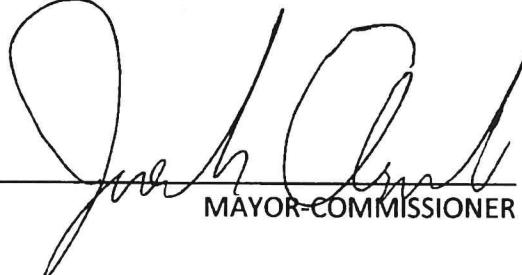
Section 1. The budget for the 2019-2020 fiscal year is hereby amended as incorporated herein and the amount stated as proposed expenditure and fund reserve shall be available for appropriation for the line items and purpose named below:

Category	Change	Account Description	Project Number	Account Number	Budget Change
<i>Stormwater</i>					
Appropriation	Increase	Stormwater Improvements	DR0006	011-2037-538.63-00	177,000
Fund Reserve	Decrease	Stormwater Improvements		011-2099-588.99-01	(177,000)

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 17TH DAY OF FEBRUARY 2020.



John L. Clegg
MAYOR-COMMISSIONER



Cecilia Clegg
VICE MAYOR-COMMISSIONER



CD
COMMISSIONER



Janey J. Bruce
COMMISSIONER



Mark Zane
COMMISSIONER

ATTEST:



Karen Lammers
CITY CLERK

Approved as to Form:



Wendy
CITY ATTORNEY

PREPARED 02/19/2020, 13:27:30
PROGRAM GM312V

CITY of Safety Harbor
BUDGET ADJUSTMENT EDIT LIST BY TRANSACTION NUMBER

PAGE 1
ACCOUNTING PERIOD 05/2020

GROUP NUMBER : 01551 Resolution No. 2020-03
GROUP USER : SAFHMDC Matthew D Converse

TRANS NO	TRANS DATE	DOCUMENT	TYPE	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG(Y/N)
0000100	02/29/2020	20-13		011-2037-538	.63-00	Imprv Other than Building	DR0006	177,000.00
0000200	02/29/2020	20-13		011-2099-588	.99-01	Fund Reserve		177,000.00-

TOTALS:

AMOUNT CALCULATED

AMOUNT ENTERED

DIFFERENCE

COUNT:
AMOUNT:

2

2