

## RESOLUTION 21-22

### A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DUNEDIN, FL, AMENDING THE CITY'S OPERATING AND CAPITAL BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; AND PROVIDING FOR AN EFFECTIVE DATE

**WHEREAS**, the City Commission has considered pertinent facts and data relative to municipal finance status and needs; and

**WHEREAS**, section 166.241(7), Florida Statutes provides authority for the City Commission to amend the budget at any time during the fiscal year or within 60 days following the end of the fiscal year; 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 the City of Dunedin's FY 2021 Operating and Capital Budget as stated in this Resolution.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED THAT:**

**Section 1.** The above recitals are true, correct, and incorporated by reference as the findings of the City.

**Section 2.** The FY 2021 Capital and Operating Budget of the City of Dunedin, is hereby amended to provide for budget transfers between funds and projects, and for various adjusting entries, as follows:

1. Appropriation of revenue and expenditures in the General Fund resulting in a decrease in fund balance of \$49,800.
2. Appropriation of expenditures in the American Rescue Plan Act (ARPA) Fund resulting in a decrease in fund balance of \$361,000.
3. Appropriation of expenditures in the Community Redevelopment Agency (CRA) Fund resulting in a decrease in fund balance of \$97,300.

**Section 3.** Necessary accounting entries to affect these changes are detailed in Exhibit A attached to this Resolution and incorporated herein by reference, and are approved for appropriation for the line items and purposes stated herein.

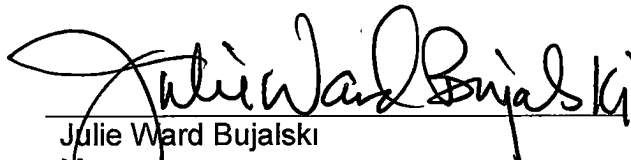
**Section 4.** The City Manager, or her designee, is hereby directed to post this Resolution and the adopted amendment to the budget on the City's website within five (5) days of its passage and adoption and shall maintain such posting for

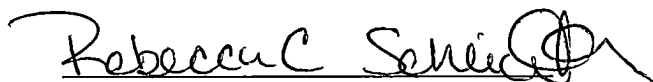
a minimum of two (2) years in accordance with the requirements of Florida Statutes.

**Section 5.** This Resolution shall become effective immediately upon its adoption

**PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, THIS 5th day of October, 2021.**



  
Julie Ward Bujalski  
Mayor

  
Rebecca Schlichter  
City Clerk

APPROVED AS TO FORM:


  
Nikki C Day  
City Attorney

Exhibit A

Resolution 21-22 Item Descriptions

FY 2021 Budget Amendment

Item	Fund	Description	Project	FY 2021 Budget	Proposed Change	FY 2021 Amended Budget Amount	Impact on Fund Balance
A	STORMWATER	TRANSFER FROM STORMWATER MASTER PLAN PROJECT TO STORMWATER MASTER PLAN IMPLEMENTATION PROJECTS	532101	500,000	(108,000)	392,000	108,000
A	STORMWATER	TRANSFER FROM STORMWATER MASTER PLAN PROJECT BUDGET FOR IMPLEMENTATION OF SANTA BARBARA DRIVE DRAINAGE IMPROVEMENT PROJECT	532102	-	50,000	50,000	(50,000)
A	STORMWATER	TRANSFER FROM STORMWATER MASTER PLAN PROJECT BUDGET FOR IMPLEMENTATION OF BUENA VISTA DRIVE DRAINAGE IMPROVEMENT PROJECT	532103	-	32,000	32,000	(32,000)
A	STORMWATER	TRANSFER FROM STORMWATER MASTER PLAN PROJECT BUDGET FOR IMPLEMENTATION OF SAN CHARLES DRIVE DRAINAGE IMPROVEMENT PROJECT	532104	-	26,000	26,000	(26,000)
B	GENERAL	REDUCE TRANSFER-IN REVENUE BUDGET TO REDUCE THE CRA'S CONTRIBUTION FOR DOWNTOWN SPECIAL EVENTS THE CONTRIBUTION IS NO LONGER NEEDED AS THE EVENTS WERE CANCELLED DUE TO COVID-19	N/A	(28,400)	16,400	(12,000)	(16,400)
B	CRA	REDUCE TRANSFER-OUT EXPENDITURE BUDGET TO REDUCE THE CRA'S CONTRIBUTION FOR DOWNTOWN SPECIAL EVENTS THE CONTRIBUTION IS NO LONGER NEEDED AS THE EVENTS WERE CANCELLED DUE TO COVID-19	N/A	28,400	(16,400)	12,000	16,400
C	CRA	INCREASE EXPENSE BUDGET FOR THE COST OF PUTTING DOWN A DEPOSIT ON THE DOWNTOWN PROPERTY LOCATED AT 362 SCOTLAND STREET	172109	-	50,000	50,000	(50,000)
D	CRA	INCREASE EXPENSE BUDGET FOR POTENTIAL CLOSING COSTS AND OTHER CHARGES RELATED TO ACQUISITION OF THE DOWNTOWN PROPERTY LOCATED AT 362 SCOTLAND STREET	172109	-	63,700	63,700	(63,700)
E	AMERICAN RESCUE PLAN ACT	INCREASE EXPENSE BUDGET FOR COST OF AN AMERICAN RESCUE PLAN ACT CONSULTANT	N/A	-	361,000	361,000	(361,000)
F	GENERAL	INCREASE EXPENSE BUDGET FOR THE EMERGENCY REPLACEMENT OF THE FIRE ALARM AND PAGING SYSTEM AT THE LIBRARY	N/A	123,907	33,400	157,307	(33,400)

TOTAL EXPENDITURES	(491,700)
TOTAL REVENUES	(16,400)
<b>TOTAL IMPACT ON FUND BALANCE</b>	<b>(508,100)</b>