

RESOLUTION 2024-67

A RESOLUTION BY THE CITY COMMISSION OF THE CITY OF FLAGLER BEACH, FLORIDA, AMENDING RESOLUTION 2024-51 WHICH ADOPTED THE FY 2024/25 BUDGET, TO REFLECT A BUDGET AMENDMENT TO ROLL THE APPROPRIATED FUND BALANCES FROM FISCAL YEAR 2023/24 INTO THE BUDGET FOR 2024/25; PROVIDING FOR CONFLICT, PROVIDING AN EFFECTIVE DATE HEREOF.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FLAGLER BEACH, FLORIDA AS FOLLOWS:

SECTION 1. The FY 2024/25 Approved Budget is amended as follows:

FUND	DESCRIPTION	ENCUMBERANCE
GENERAL	COMPREHENSIVE BUILDING SURVEYS	39,413.21
CRA	CRA GRANT REIMBURSEMENT	5,000.00
UTILITY	WASTEWATER COLLECTION SYSTEM INVESTIGATION	9,850.00
GENERAL	TRAILER R&M	1,000.00
GENERAL	BAY DOORS REPLACEMENT	12,460.00
UTILITY	ARPA GRANT LIFT STATION DESIGN 100%	(26,653.90)
UTILITY	ENGINEERING SERVICES UPGRADE (4) LIFT STATIONS	26,653.90
GENERAL	MODIFICATION TO WICKLINE BUILDING	11,080.06
PIER	FEDERAL GRANT - FEMA PIER DESIGN 75%	(8,190.00)
PIER	STATE GRANT - FEMA PIER DESIGN 12.5%	(1,365.00)
PIER	DESIGN & ENGINEERING SERVICES FOR THE FB PIER	10,920.00
GENERAL	LIGHT RELACEMENT/NEW WIRING	19,762.20
GENERAL	LIGHTING REPLACEMENT/REPAIR ON MOODY BLVD. PER FDOT AGREEMENT	47,952.40
GENERAL	PAVING SOFTWARE - SOLE SOURCE	5,000.00
STORMWATER	GRANT REVENUE - HMPG 4486-016-R 90%	(28,795.82)
STORMWATER	FLOOD MITIGATION - ST RD 100 TO S. 7TH STREET	31,995.35
STORMWATER	GRANT REVENUE RESILIENT FLORIDA 100%	(30,628.60)
STORMWATER	# 243 RESILIENT FLORIDA	30,628.60
GENERAL	COMPASS HOTEL DEVELOPMENT REVIEW & INSPECTION	17,913.64
UTILITY	GRANT REVENUE HA009 LS #5 100%	(21,366.01)
UTILITY	GRANT REVENUE HA009 PS #4 100%	(23,102.21)
UTILITY	GRANT REVENUE HA009 PS #7 100%	(23,737.01)
UTILITY	GRANT REVENUE HA009 LS #2 100%	(23,736.99)
UTILITY	GRANT REVENUE HA009 MANHOLES 100%	(7,839.12)
UTILITY	LS # 5	21,366.01
UTILITY	PS # 4	23,102.21
UTILITY	PS # 7	23,737.01
UTILITY	LS #2	23,736.99

UTILITY	(20) MANHOLES & COVERS	7,839.12
STORMWATER	GRANT REVENUE - HMPG 4486-016-R 90%	(5,519.75)
STORMWATER	SR100- SOUTH 7TH STREET GRANT APPLICATIONS - CONSTRUCTION	6,133.05
UTILITY	SOUTH CENTRAL WATER MAIN REPLACEMENT	19,199.90
UTILITY	NEW ELECTRICAL CONTROL PANEL FOR WWTP LIFT STATION	10,385.00
UTILITY	GRANT REVENUE HA009 EQ BASIN/MASTER LS 100%	(119,870.76)
UTILITY	DESIGN - EQ BASIN/PUMP & MASTER LS IMPROVEMENTS	119,870.76
UTILITY	CONSENT ORDER CASE NUMBER 23-0409	268,996.20
GENERAL	PART 2.1 (PLAT PHASE 1C) FIELD INSPECTIONS	16,478.66
UTILITY	GRANT REVENUE FDEP 50%	(20,650.00)
UTILITY	SCREW PRESS	41,300.00
UTILITY	ARPA GRANT WELL 16 100%	(25,968.69)
UTILITY	DESIGN OF WELL 16	25,968.69
UTILITY	ARPA GRANT WELL 16 (REMAINING BALANCE FROM ARPA)	(670,406.00)
UTILITY	CONSTRUCTION WELL 16	881,760.00
IMPACT FEE	ENCLAVE SEMINOLE PALMS - RAW WATER MAIN	696.75
IMPACT FEE	GRAND LANDINGS PHASE 5 - RAW WATER MAIN	7,555.05
UTILITY	ARPA GRANT WELL 16 100%	(66,639.00)
UTILITY	GENERATOR WELL # 16	66,639.00
UTILITY	CONTRACT FOR COMPUTER PROGRAM	1,681.12
IMPACT FEE	RAW WATER LINE	86,103.00
CRA	FRDAP GRANT REVENUE 50%	(170,000.00)
CRA	FRDAP GRANT	340,000.00
		987,709.03

SECTION 2. All Resolutions or parts thereof in conflict herewith be and the same are hereby repealed.

SECTION 3. This Resolution shall become effective immediately upon passage as provided by law.

PASSED AND ADOPTED THIS _____ DAY OF _____, 2024.

ATTEST:

CITY OF FLAGLER BEACH, FLORIDA
CITY COMMISSION

Penny Overstreet, City Clerk

Patti King, Mayor