

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF KEY WEST, FLORIDA, AUTHORIZING FY 2021-22 BUDGET AMENDMENTS IN THE TOTAL AMOUNT OF \$568,000.00: SPECIFICALLY TO TRANSFER SURPLUS FUNDS FROM SOLID WASTE-DUMPING REVENUE IN THE AMOUNT OF \$90,000.00 TO TRANSFER STATION OPERATIONS IN THE AMOUNT OF \$90,000.00 AND TO TRANSFER FUNDS FROM SOLID WASTE-COMMERCIAL REVENUE IN THE AMOUNT OF \$478,000.00 TO SOLID WASTE HAULING & DISPOSAL IN THE AMOUNT OF \$478,000.00; AUTHORIZING THE CITY MANAGER TO EXECUTE ALL DOCUMENTS CONSISTENT THEREWITH; PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, transfer station operations expenditures and solid waste hauling/contractual services for solid waste exceeded forecast costs, primarily because a rate increase was approved later than the beginning of the fiscal year -- October 1, 2021; and

WHEREAS, solid waste-related revenue increased in FY 22 primarily due to the commercial rate increase and improvements in transfer station payment collections, and accordingly no reserve funds are necessary to cover the costs in excess of forecast; and

WHEREAS, an FY 22 budget amendment was inadvertently not included in the rate increase approval resolution, No. 21-259, approved in November 2021; and

WHEREAS, City staff recommends approval of these budget transfers for FY 22 to reflect the actual revenue and costs; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF KEY WEST, FLORIDA, AS FOLLOWS:

Section 1: That budget transfers in the amount of \$90,000.00 from FY 2021-22 Utilities/Solid Waste/Dumping Revenue Account 403-0000-343-4500, and a budget adjustment in the amount of \$478,000.00 from FY 2021-22 Utilities/Solid Waste/Commercial Revenue Account 403-0000-343-4600, and a budget transfer in the amount of \$90,000.00 to the Utilities/Solid Waste/Transfer Station Operation Expenditure Account No. 403-3402-534-3100, and a budget transfer in the amount of \$478,000, to the Utilities/Solid Waste/Hauling/ Contractual Services Expenditure Account 403-3405-534-3400, are hereby authorized.

Section 2: That the City Manager is authorized to execute necessary documents consistent herewith, upon review and consent of the City Attorney.

Section 3: That this Resolution shall go into effect immediately upon its passage and adoption and authentication by the signature of the Presiding Officer and the Clerk of the Commission.

Passed and adopted by the City Commission at a meeting held this _____ day of _____, 2022.

Authenticated by the Presiding Officer and Clerk of the Commission on _____ day of _____, 2022.

Filed with the Clerk on _____, 2022.

Mayor Teri Johnston _____

Vice Mayor Sam Kaufman _____

Commissioner Gregory Davila _____

Commissioner Mary Lou Hoover _____

Commissioner Clayton Lopez _____

Commissioner Billy Wardlow _____

Commissioner Jimmy Weekley _____

TERI JOHNSTON, MAYOR

ATTEST:

CHERYL SMITH, CITY CLERK