

RESOLUTION NO. 03-21

A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF TEQUESTA, FLORIDA, AMENDING AND INCREASING THE 2020/2021 GENERAL FUND #001 BUDGET BY \$298,661.00, THE 2020/2021 CAPITAL PROJECTS FUND #303 BUDGET BY \$46,563.00, THE 2020/2021 WATER FUND #401 BUDGET BY \$650,962.00 AND THE 2020/2021 STORMWATER #403 BUDGET BY \$233,630.00 BY APPROPRIATING FUND BALANCE AND INCREASING EXPENDITURES AS SPECIFIED IN THE ATTACHED "EXHIBIT A"; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, \$1,229,810.96 of the Fiscal Year 2019/2020 Budget remained encumbered at fiscal year-end 09/30/20 for projects that were approved and funded but not completed; and,

WHEREAS, staff is requesting that the remaining encumbered funds be rolled forward to fund the completion of the projects in fiscal year 2020/2021.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF THE VILLAGE OF TEQUESTA, PALM BEACH COUNTY, FLORIDA, AS FOLLOWS:

Section 1 Resolution No. 03-21, amending and increasing the 2020/2021 General Fund #001 Budget by \$298,661.00, the 2020/2021 Capital Project Fund #303 Budget by \$46,563.00, the 2020/2021 Water Fund #401 Budget by \$650,962.00 and the 2020/2021 Stormwater Fund #403 Budget by \$233,630.00 by amending expenditures as specified in the attached "Exhibit A" is hereby approved;

Section 2 This Resolution shall become effective immediately upon passage.

The Village of Tequesta
Schedule of Department Requested Roll Forward Funding
from Fiscal Year 2020 into Fiscal Year 2021
"Schedule A"

General Fund #001

<u>GL Account #</u>	<u>PO #</u>	<u>Vendor</u>	<u>Description</u>	<u>Original Encumbrances</u>	<u>Outstanding Encumbrances as of 09/30/20</u>	<u>Funds to Roll Forward as Requested by Departments</u>
GENERAL FUND # 001						
001-192-664.602	20-000332	REV RTC INC	2020 RESCUE VEHICLE	\$ 298,660.28	\$ 298,660.28	\$ 298,661.00
TOTAL:						\$ 298,661.00
Total Roll Forward Request for Encumbered Funds:						\$ 298,661.00

<u>GL Account #</u>	<u>PO #</u>	<u>Vendor</u>	<u>Description</u>	<u>Original Encumbrances</u>	<u>Outstanding Encumbrances as of 09/30/20</u>	<u>Funds to Roll Forward as Requested by Departments</u>
CAPITAL PROJECTS FUND # 303						
303-231-663.632.40001	20-000361	REG ARCHITECTS	A&E FOR NEW RECREATION CENTER	\$ 306,610.00	\$ 46,563.00	\$ 46,563.00
TOTAL:						\$ 46,563.00

<u>GL Account #</u>	<u>PO #</u>	<u>Vendor</u>	<u>Description</u>	<u>Original Encumbrances</u>	<u>Outstanding Encumbrances as of 09/30/20</u>	<u>Funds to Roll Forward as Requested by Departments</u>
WATER FUND # 401						
401-411-552.601	20-000334	CORE & MAIN LP	ADV METERING INFRA SYSTEM	\$ 127,250.00	\$ 46,250.00	\$ 46,250.00
401-411-552.601	20-000335	NATIONAL METERING SYSTEMS	INSTALLATION OF POTABLE WATER METERS	\$ 104,600.00	\$ 39,814.00	\$ 39,814.00
401-411-552.601	20-000346	FERGUSON ENTERPRISES	WATER MAIN FITTINGS & WATER LIN ACC.	\$ 130,000.00	\$ 79,640.00	\$ 79,640.00
401-241-534.300	20-000363	RAFTELIS FINANCIAL	UTILITY RATE STUDY	\$ 35,950.00	\$ 565.40	\$ 566.00
401-411-531.302	20-000367	DOVER ENGINEERING	TRAIN #2 MEMBRANE REPLACEMENT	\$ 19,799.53	\$ 10,895.83	\$ 10,896.00
401-411-531.302	20-000376	MOCK ROOS	PINETREE DR/TEQ DR WM REPLACEMENT	\$ 8,500.00	\$ 3,220.10	\$ 3,221.00
401-411-531.302	20-000383	KIMLEY HORN	CONCENTRATE DISPOSAL RELOCATION	\$ 80,350.00	\$ 41,517.67	\$ 41,518.00
401-411-531.302	20-000401	MOCK ROOS	FLORIDIAN WELL REHAB-PRELIMINARY DES.	\$ 24,475.00	\$ 9,875.00	\$ 9,875.00
401-411-546.607	20-000422	JOHNSON DAVIS	BEACH ROAD WATER MAIN REPLACEMENT	\$ 419,181.43	\$ 419,181.43	\$ 419,182.00
TOTAL:						\$ 650,962.00

<u>GL Account #</u>	<u>PO #</u>	<u>Vendor</u>	<u>Description</u>	<u>Original Encumbrances</u>	<u>Outstanding Encumbrances as of 09/30/20</u>	<u>Funds to Roll Forward as Requested by Departments</u>
STORMWATER FUND # 403						
403-250-534.300	19-000250	KIMLEY HORN	STORMWATER UTILITY RATE STUDY	\$ 48,350.00	\$ 8,219.50	\$ 8,220.00
403-411-531.302	20-000356	MOCK ROOS	PINETREE DR/TEQ DR SWS IMPROVEMENTS	\$ 18,339.80	\$ 7,447.25	\$ 7,448.00
403-411-546.308	20-000417	SHENANDOAH GENERAL CONST.	SEABROOK ROAD SW PIPE LINING	\$ 78,732.00	\$ 78,732.00	\$ 78,732.00
403-411-546.308	20-000425	FERREIRA CONSTRUCTION CO.	PINETREE DR/TEQ DR SWS IMPROVEMENTS	\$ 120,771.50	\$ 120,771.50	\$ 120,772.00
403-411-663.663	20-000438	WYNN & SONS	PINEHILL/HICKORY/SHORT/TEQDR SW REHAB	\$ 7,843.00	\$ 7,843.00	\$ 7,843.00
403-411-663.663	21-000441	SHENANDOAH GENERAL CONST.	HICKORYHILL/SHORT AVE SOIL STABILIZATION	\$ 10,615.00	\$ 10,615.00	\$ 10,615.00
TOTAL:						\$ 233,630.00

Grand Total Roll Forward Requests: \$ 1,229,816.00



RESOLUTION

Date

03-21

01-14-2021

Motion Council Member Frank D'Ambra

Second Vice-Mayor Kyle Stone

	FOR	AGAINST	ABSENT	CONFLICT
Mayor Abigail Brennan	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice-Mayor Kyle Stone	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Council Member Laurie Brandon	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Council Member Frank D'Ambra	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Council Member Bruce Prince	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The Mayor thereupon declared the Resolution duly passed and adopted.

MAYOR OF TEQUESTA:

Abigail Brennan

ATTEST:



Lori McWilliams, MMC
Village Clerk