

**RESOLUTION 01-22**

**A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF TEQUESTA, FLORIDA, AMENDING AND INCREASING THE FISCAL YEAR 2021/2022 GENERAL FUND BUDGET BY \$55,710.00, THE FISCAL YEAR 2021/2022 CAPITAL PROJECTS FUND BUDGET BY \$2,358,638.00, THE FISCAL YEAR 2021/2022 WATER FUND BUDGET BY \$566,796.00, THE FISCAL YEAR 2021/2022 STORM WATER FUND BUDGET BY \$47,352.00 AND THE FISCAL YEAR 2021/2022 SPECIAL LAW ENFORCEMENT TRUST FUND BUDGET BY \$12,250.00; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.**

**WHEREAS**, \$3,040,743.48 of the Fiscal Year 2020/2021 Budget remained encumbered at Fiscal Year End 09/30/2021 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 2021/2022; and,

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

**Section 1:** Resolution 01-22 is hereby approved, amending and increasing the Fiscal Year 2021/2022 General Fund Budget by \$55,710.00, the Fiscal Year 2021/2022 Capital Projects Fund Budget by \$2,358,638.00, the Fiscal Year 2021/2022 Water Fund Budget by \$566,796.00, the Fiscal Year 2021/2022 Storm Water Fund Budget by \$47,352.00 and the Fiscal Year 2021/2022 Special Law Enforcement Trust Fund Budget by \$12,250.00 in accordance with the attached "Exhibit A";

**Section 2:** This Resolution shall become effective immediately upon passage.

**The Village of Tequesta**  
**Schedule of Department Requested Roll Forward Funding**  
**from Fiscal Year 2021 into Fiscal Year 2022**  
**"Schedule A"**

**General Fund #001**

GL Account #	PO #	Vendor	Description	Original Encumbrances	Outstanding Encumbrances as of 09/30/21	Funds to Roll Forward as Requested by Departments
<b>GENERAL FUND # 001</b>						
001-175-664.600-10002	21-000544	AVI SPL LLC	ELECTRONIC CONFERENCE ROOM (2)	\$ 28,960.24	\$ 28,960.24	\$ 28,960.24
001-175-664.600-10002	21-000560	K&K SYSTEMS INC	SOLAR & PORTABLE MESSAGE SIGN	\$ 14,548.00	\$ 14,548.00	\$ 14,548.00
001-192-664.600	21-000543	QUADMED INC	SMART STAT BASIC TRAINING SIMULATOR	\$ 12,200.88	\$ 12,200.88	\$ 12,200.88
<b>TOTAL:</b>						<b>\$ 55,709.12</b>
<b>Total Roll Forward Request for Encumbered Funds:</b>						<b>\$ 55,710.00</b>

**Capital Projects Fund #303**

GL Account #	PO #	Vendor	Description	Original Encumbrances	Outstanding Encumbrances as of 09/30/21	Funds to Roll Forward as Requested by Departments
<b>CAPITAL PROJECTS FUND # 303</b>						
303-231-662.600-40001	21-000483	PENINSULAR ELECTRIC DIST.	ELECTRICAL FOR NEW REC CENTER	\$ 133,200.00	\$ 184.10	\$ 184.10
303-231-662.600-40001	21-000509	HEDRICK BROTHERS CONST. CO.	NEW COMMUNITY CENTER CONSTRUCTION	\$ 5,678,380.36	\$ 2,294,916.29	\$ 2,294,916.29
303-231-663.632-40001	20-000361	REG ARCHITECTS INC.	A&E SERVICES FOR CONST. OF NEW C.C.	\$ 380,660.00	\$ 33,472.50	\$ 33,472.50
303-231-663.634-40001	21-000457	PRECISION CONTRACTING	REC CENTER FIBER PULL BACK	\$ 8,860.00	\$ 6,906.00	\$ 6,906.00
303-231-663.634-40001	21-000479	LOXAHATCHEE RIVER ENV.	APPLICATION FOR SERVICE	\$ 23,158.40	\$ 23,158.40	\$ 23,158.40
<b>TOTAL:</b>						<b>\$ 2,358,637.29</b>
<b>Total Roll Forward Request for Encumbered Funds:</b>						<b>\$ 2,358,638.00</b>

**Water Fund #401**

GL Account #	PO #	Vendor	Description	Original Encumbrances	Outstanding Encumbrances as of 09/30/21	Funds to Roll Forward as Requested by Departments
<b>WATER FUND # 401</b>						
401-241-531.302	21-000493	CHEN MOORE & ASSOCIATES INC.	HYDRAULIC MODEL & EVALUATIONS	\$ 74,820.00	\$ 45,951.20	\$ 45,951.20
401-241-531.302	21-000523	KIMLEY HORN & ASSOCIATES	CONC DISPOSAL MAIN PERMIT RENEWAL	\$ 12,250.00	\$ 6,737.50	\$ 6,737.50
401-241-531.302	21-000541	HOLTZ CONSULTING ENG. INC.	STATE REVOLVING FUND ASSITANCE	\$ 48,020.00	\$ 48,020.00	\$ 48,020.00
401-241-534.300	20-000363	RAFTELIS FINANCIAL CONSULT	UTILITY RATE STUDY	\$ 35,950.00	\$ 1,625.40	\$ 1,625.40
401-241-534.300	21-000496	RAFTELIS FINANCIAL CONSULT	UTILITY RATE STUDY	\$ 15,600.00	\$ 2,911.75	\$ 2,911.75
401-411-531.302	21-000476	MOCK ROOS & ASSOCIATES	WELL NO R2, R3 & R4 REHAB	\$ 129,500.00	\$ 100,608.50	\$ 100,608.50
401-411-531.302	21-000488	CHEN MOORE & ASSOCIATES INC.	WTP PROCESS & RESOURCE IMPROVEMENTS	\$ 124,400.00	\$ 8,257.00	\$ 8,257.00
401-411-546.605	21-000549	JOHNSON DAVIS INC	UNDERGROUND PIPING REHAB-FL AQUIFERS	\$ 64,676.10	\$ 64,676.10	\$ 64,676.10
401-411-546.607	20-000422	JOHNSON DAVIS INC	BEACH ROAD WATER MAIN REPLACEMENT	\$ 449,891.43	\$ 19,076.88	\$ 19,076.88
401-411-549.671	21-000548	FELIX ASSOCIATES OF FL INC	CONCENTRATE DISP LINE RELOCATION	\$ 50,153.05	\$ 36,209.67	\$ 36,209.67
401-411-663.632	21-000456	HOLTZ CONSULTING ENG. INC.	WATER MAIN REPLACEMENT	\$ 202,001.00	\$ 82,631.00	\$ 82,631.00
401-411-663.632	21-000475	MOCK ROOS & ASSOCIATES	WELL NO. 19 REPLACEMENT	\$ 122,450.00	\$ 70,855.15	\$ 70,855.15
401-411-663.632	21-000519	KIMLEY HORN & ASSOCIATES	BEACH ROAD WATER MAIN REPLACEMENT	\$ 125,000.00	\$ 79,234.92	\$ 79,234.92
<b>TOTAL:</b>						<b>\$ 566,795.07</b>
<b>Total Roll Forward Request for Encumbered Funds:</b>						<b>\$ 566,796.00</b>

**Stormwater Fund #403**

GL Account #	PO #	Vendor	Description	Original Encumbrances	Outstanding Encumbrances as of 09/30/21	Funds to Roll Forward as Requested by Departments
<b>STORMWATER FUND # 403</b>						
403-250-531.302	21-000551	JONES EDMUNDS & ASSOCIATES	STORM WATER MGMT GUIDANCE DOCUMENTS	\$ 24,925.00	\$ 24,925.00	\$ 24,925.00
403-411-531.302	21-000538	CHEN MORRE & ASSOCIATES INC	BIOSWALES @ GULFSTREAM & RIVERSIDE	\$ 20,540.00	\$ 18,055.00	\$ 18,055.00
403-411-546.308	21-000540	WYNN & SONS ENVIRONMENTAL	ROADWORK @ CHESNUT,SEABROOK,STARBRD	\$ 46,792.00	\$ 4,372.00	\$ 4,372.00
<b>TOTAL:</b>						<b>\$ 47,352.00</b>
<b>Total Roll Forward Request for Encumbered Funds:</b>						<b>\$ 47,352.00</b>

**Special Law Enforcement Fund #605**

GL Account #	PO #	Vendor	Description	Original Encumbrances	Outstanding Encumbrances as of 09/30/21	Funds to Roll Forward as Requested by Departments
<b>SPECIAL LAW ENFORCEMENT FUND # 605</b>						
605-171-534.300	21-000502	ACREDITATION COLONY LLC	PD STATE ACCREDITATION SERVICES	\$ 21,000.00	\$ 12,250.00	\$ 12,250.00
<b>TOTAL:</b>						<b>\$ 12,250.00</b>
<b>Total Roll Forward Request for Encumbered Funds:</b>						<b>\$ 12,250.00</b>

**Grand Total Roll Forward Requests: \$ 3,040,746.00**



**RESOLUTION**

**Date**

01-22

01-13-2022

**Motion** Council Member Molly Young

**Second** Council Member Laurie Brandon

	FOR	AGAINST	ABSENT	CONFLICT
Mayor Frank D'Ambra, III	<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 Molly Young	<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:**

Frank D'Ambra, III

**ATTEST:**

Lori McWilliams, MMC  
Village Clerk

