



Legislation Text

File #: 19-0325, Version: 1

A Resolution to Transfer Budget Funds for Beautification Board Project

The Beautification Board wishes to complete a maintenance/improvement project around the clock tower in the amount of \$18,700. This project includes new drainage, irrigation repairs, soil amendment and new plants. The board needs additional funding to complete the project, and there is \$15,000 in the capital plan for a beautification project that they wish to transfer a portion of these funds to help cover the cost.

Budgetary Impact:

Non-Capital Item:

___ Budgeted under account # _____ (discussion item)

X Not budgeted, requesting transfer of \$ 11,900 from Account # 100-8000-8020 Transfer to Capital Projects fund (Also decrease 400-1012-4810 Transfer from General Fund) to Account # 100-5080-6010 Landscaping/Beautification Project. **Request to Transfer Departmental Budget Dollars form must be attached**

___ Not budgeted requiring increase to account # _____ in the amount of \$ _____. **Request to Increase Departmental Budget Dollars form must be attached**

Capital - Departmental **Capital Purchase Worksheet form must be attached**

___ Budgeted under account # _____ for \$ _____ and described in budget as _____. Additional amount needed, if any: Increase in budget of \$ _____ OR, transfer of \$ _____ from Account # _____ to Account # _____ **Request to Increase OR Request to Transfer Departmental Budget Dollars form must be attached**

___ Not Budgeted - account # _____ requires budget increase of \$ _____. **Request to Increase Departmental Budget Dollars form must be attached**

Capital Project - **If requesting to start a project, a Capital Project Worksheet form must be attached**

In current year Capital Projects Plan:

___ Yes, described as _____, planned amount \$ _____, requesting \$ _____ as total project estimate, including contingencies, under account # _____

___ No, requesting \$ _____ as total project estimate, including contingencies, under account # _____.

___ No, requesting an increase of \$ _____ to an already approved project titled _____ that is being tracked under Account No. _____.

WHEREAS, The Beautification Board wishes to complete a maintenance/improvement project around the clock tower, and

WHEREAS, A quote was received from Ortega's Landscaping Services, LLC in the amount of \$18,700, and

WHEREAS, Additional funds are needed in the beautification project account in order to complete the

project, and

WHEREAS, The capital projects fund has a planned project for the beautification board that is not going to be used in FY 2019.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Foley, Alabama, as follows:

SECTION 1: Approves the Beautification/Landscaping Project up to \$18,700 with Ortega's Landscaping Services, LLC.

SECTION 2: Amends the budgets for the following accounts, Increase 100-5080-6010 Landscaping/Beautification Project by \$11,900, Decrease 100-8000-8020 Transfer to Capital Projects Fund by \$11,900, and Decrease 400-1012-4810 Transfer from General Fund by \$11,900.

SECTION 3: This Resolution shall become effective immediately upon its adoption as required by law.