



City of North Port

4970 CITY HALL BLVD
NORTH PORT, FL 34286

Legislation Text

File #: ORD. NO. 2019-49, **Version:** 1

TO: Honorable Mayor & Members of the North Port Commission

FROM: Peter D. Lear, CPA, CGMA, City Manager

TITLE: Ordinance No. 2019-49 amending the Solid Waste District Budget for FY 2018-19

Recommended Action

Continue Ordinance No. 2019-49 amending the Solid Waste District Budget for FY 2018-19 to second reading on November 26, 2019.

Recommended Action on Second Reading

Approve and Adopt Ordinance No. 2019-49 on second reading.

Background Information

With growth in the residential and commercial sectors, as well as an improved economy, more materials are being collected and disposed of than in prior years. In addition, changes in the market and to anti-contamination standards for recycling materials increased the City's tipping fee expenditures.

Recommended Changes for Second Reading

None

Strategic Plan

Affordability, Growth and Development

Financial Impact

If adopted, this budget amendment will increase the FY 2018-19 Solid Waste District budget by \$216,980, funded from reserves.

Procurement

N/A

Attachments:

1. Ordinance No. 2019-49 Second Reading
2. 2019-49 Exhibit A Second Reading
3. 2019-49 Solid Waste District Fund Balance Analysis Second Reading
4. Ordinance No. 2019-49 First Reading
5. 2019-49 Exhibit A First Reading
6. 2019-49 Solid Waste District Fund Balance Analysis First Reading

Prepared by: Lisa Herrmann, Budget Administrator

Department Director: Kimberly Ferrell, Finance Director



City of North Port

ORDINANCE NO. 2019-49

AN ORDINANCE OF THE CITY OF NORTH PORT, FLORIDA, AMENDING THE SOLID WASTE DISTRICT BUDGET FOR FISCAL YEAR 2018-19 BY PROVIDING FOR CHANGES IDENTIFIED IN EXHIBIT A; PROVIDING FOR FINDINGS; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Solid Waste District is a dependent special district; and

WHEREAS, the City Commission of the City of North Port, Florida, serves as the governing body of the district (the "Board"); and

WHEREAS, the Board has all the powers granted by the City Charter and the general laws of the state as may be necessary or proper to carry out the intent and purpose of the district; and

WHEREAS, Ordinance No. 2018-49 approved the Solid Waste District Budget for fiscal year 2018-19; and

WHEREAS, the Board desires to amend the Solid Waste Budget for supplemental appropriations in the amounts identified in Exhibit A; and

WHEREAS, Section 166.241(4)(c) Florida Statutes require such a budget amendment be adopted in the same manner as the original budget.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF NORTH PORT, FLORIDA, SERVING AS THE GOVERNING BODY OF THE SOLID WASTE DISTRICT:

SECTION 1 – FINDINGS

1.01 The recitals outlined above are incorporated by reference as findings of fact as if expressly set forth herein.

SECTION 2 – ADOPTION

2.01 The Solid Waste District Budget for fiscal year 2018-19 is hereby amended by providing for changes identified in Exhibit A, attached hereto and incorporated by reference as if set forth herein.

SECTION 3 – CONFLICTS

3.01 In the event of any conflict between the provisions of this ordinance and any other ordinance or portions thereof, the provisions of this ordinance shall prevail to the extent of such conflict.

SECTION 4 – SEVERABILITY

4.01 If any section, subsection, sentence, clause, phrase, or provision of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such provision shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

SECTION 5 – EFFECTIVE DATE

5.01 This ordinance shall take effect immediately upon adoption.

READ BY TITLE ONLY at first reading by the City Commission of the City of North Port, Florida, acting in its capacity as the governing body of the Solid Waste District, in public session the 12th day of November 2019.

PASSED and DULY ADOPTED by the City Commission of the City of North Port, Florida, acting in its capacity as the governing body of the Solid Waste District, on the second and final reading in public session this 26th day of November 2019.

THE CITY COMMISSION OF THE CITY OF NORTH PORT,
FLORIDA, SERVING AS THE GOVERNING BODY OF
THE SOLID WASTE DISTRICT

DEBBIE MCDOWELL
MAYOR

ATTEST

HEATHER TAYLOR, CMC
INTERIM CITY CLERK

APPROVED AS TO FORM AND CORRECTNESS

AMBER L. SLAYTON
CITY ATTORNEY

Ordinance 2019-49 Exhibit A

	Appropriated	
	Use	Source
<u>Solid Waste District (120)</u>		
Other Contracted Services	\$ 216,980	
Use of Fund Balance		\$ 216,980
<i>Description</i>		
Funds to cover increased tipping fees for FY 18/19		
BUDGET AMENDMENT TOTAL	\$ 216,980	\$ 216,980

**City of North Port
Solid Waste District (120)
Fund Balance Analysis
As of 10/24/19**

**Estimated
Results with
Adoption of
Ordinance
2019-49**

Estimated Unaudited Fund Balance 9/30/18	\$ 3,031,800	\$ 3,031,800
Amended Reserve (Use) of Fund Balance 2019	(465,050)	(465,050)
Ordinance 2019-49 Budget Amendment (Projected)		(216,980)
Projected Fund Balance as of 9/30/19	\$ 2,566,750	\$ 2,349,770
Total Adjusted FY 2018-2019 Adopted Budget Expenditures	(9,709,030)	(9,926,010)
Fund Balance Policy: Reserve for Contingency/Emergency/Disaster Relief (20%)	(1,941,806)	(1,985,202)
Fund Balance Policy: Reserve for Budget Stabilization & Economic Uncertainty (5%)	(485,452)	(496,301)
Projected Available Fund Balance in excess of Policy	\$ 139,493	\$ (131,733)

