

**ATTACHMENT 4**

**VILLAGE OF ESTERO, FLORIDA**

**RESOLUTION NO. 2020 - 06**

**A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF ESTERO, FLORIDA, APPROVING THE BUDGET AMENDMENT FOR TRAILSIDE DRIVE AND POINCIANA AVENUE RESURFACING/REBUILD FOR FISCAL YEAR 2019-2020; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, Resolution No. 2019-17, adopted the 2019-2020 fiscal year budget; and

**WHEREAS**, Resolution No. 2019-24, approve the first budget amendment transferring additional funding of \$428,240 to Estero Parkway Improvements from general fund unencumbered prior year surplus; and

**WHEREAS**, the second budget amendment was completed by the Village Manager to remove one staff person (full time equivalent) from personal service and transfer budgeted funds into professional services in the Public Works function. This budget amendment had no net effect on the 2019-2020 budgeted expenditures; and

**WHEREAS**, the Village would like to award RFB 2020-08 Trailside Drive and Poinciana Avenue Resurfacing/Rebuild with estimated project costs of \$415,447 including a 10% contingency to cover unforeseen circumstances. The following funds are available in the 2019-2020 budget: \$152,000 in the Trailside Drive and Poinciana Avenue Resurfacing/Rebuild project; \$148,000 in Major Road Maintenance Reserve; and the remainder of \$115,447 from general fund operating contingency; and

**WHEREAS**, as provided in the Village Charter Section 8(6)(d), the following transfer of unencumbered appropriations will be added to the 2019-2020 Budget.

**NOW, THEREFORE**, be it resolved by the Village Council of the Village of Estero, Florida:

**Section 1.** Transferring funding of \$148,000 from the Major Road Maintenance Reserve and \$115,447 from the general fund operating contingency into the Trailside Drive and Poinciana Avenue Resurfacing/Rebuild project.

**Section 3.** This Resolution shall take effect immediately upon adoption.

45           **ADOPTED BY THE VILLAGE COUNCIL** of the Village of Estero, Florida this  
46 27<sup>th</sup> day of May, 2020.

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48 Attest:

**VILLAGE OF ESTERO, FLORIDA**

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51 By: \_\_\_\_\_  
52     Kathy Hall, MMC, Village Clerk

By: \_\_\_\_\_  
Bill Ribble, Mayor

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55 Reviewed for legal sufficiency:

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58 By: \_\_\_\_\_  
59     Burt Saunders, Esq., Village Attorney