CITY OF BILOXI
AGENDA ITEM
FACT SHEET

Item No.: 5Z

Council Meeting Date: September 5, 2023

ITEM TITLE: RESOLUTION

INTRODUCED BY: Mayor Andrew "FoFo" Gilich

CONTACT PERSON: E. Michael Leonard, CAO

Billy Ray Allen, Director of Public Works

SUMMARY EXPLANATION:

Resolution amending the municipal budget for fiscal year ending September 30, 2023 to provide sufficient funds for expenses in connection with the West Biloxi Library

Resolution ✓ **Ordinance**_____ **Public Hearing**_____ **Routine Agenda**_____

Exhibits for Review

Contract_____ **Minutes**_____ **Plans/Maps**_____ **Deed**_____ **Lease** _____

Other (Specify):

Submittal Authorization: **Council President** _____ **Mayor** ✓

STAFF RECOMMENDATION: Staff recommends approval

COUNCIL ACTION: **Motion By:** _____ **Second By:** _____

Vote:	Councilmember	Yes	No	Other	Councilmember	Yes	No	Other
	Lawrence				Tisdale			
	Gines				Glavan			
	Newman				Barrett			
	Deming							

ACTION TAKEN:

090523mcon

Resolution No.

RESOLUTION AMENDING THE MUNICIPAL BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023 TO PROVIDE SUFFICIENT FUNDS FOR EXPENSES IN CONNECTION WITH THE WEST BILOXI LIBRARY

WHEREAS, in order to track expenditures in connection with the libraries located within city limits, the City of Biloxi (the "City") has created a non-departmental expense account, line item 01822-6649-ND518;

WHEREAS, in order to provide sufficient funding for a number of expenditures for the West Biloxi Library, including replacement of the air conditioning system, asbestos abatement, new carpeting and fire system repairs, it is necessary and advisable that the municipal budget for fiscal year ending September 30, 2023 be amended by transferring a total of Two Hundred Thousand Sixty-Three and 00/100 Dollars ($200,063.00) into line item 01822-6649-ND518;

WHEREAS, the sum of Forty-Three Thousand One Hundred and 00/100 Dollars ($43,100.00) is available for transfer to line item 01822-6649-ND518 from line item 01611-6494;

WHEREAS, the sum of Twenty-Five Thousand and 00/100 Dollars ($25,000.00) is available for transfer to line item 01822-6649-ND518 from line item 01611-6494;

WHEREAS, the sum of One Hundred Thirty-One Thousand Nine Hundred Sixty-Three and 00/100 Dollars ($131,963.00) is available for transfer to line item 01822-6649-ND518 from line item 01611-6800;

WHEREAS, Section 21-35-25 Mississippi Code of 1972 provides authorization for the governing authorities of a municipality to amend the budget if it affirmatively appears

at a time during the current fiscal year that there is an any account any sum remaining unexpended and not needed for the purpose for which appropriated in said budget; and

WHEREAS, it is the recommendation of E. Michael Leonard, Chief Administrative Officer, and Billy Ray Allen, Director of Public Works, that the municipal budget be amended as stated above.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BILOXI, MISSISSIPPI, AS FOLLOWS:

SECTION ONE: The findings, conclusions, and statements of fact contained in the foregoing preamble are hereby adopted, ratified, and incorporated herein.

SECTION TWO: The municipal budget fiscal year ending September 30, 2023 is hereby amended by transferring the sum of Forty-Three Thousand One Hundred and 00/100 Dollars ($43,100.00) to line item 01822-6649-ND518 from line item 01611-6494.

SECTION THREE: The municipal budget fiscal year ending September 30, 2023 is hereby amended by transferring the sum of Twenty-Five Thousand and 00/100 Dollars ($25,000.00) to line item 01822-6649-ND518 from line item 01611-6494.

SECTION FOUR: The municipal budget fiscal year ending September 30, 2023 is hereby amended by transferring the sum of One Hundred Thirty-One Thousand Nine Hundred Sixty-Three and 00/100 Dollars ($131,963.00) to line item 01822-6649-ND518 from line item 01611-6800.

SECTION FIVE: This resolution shall take effect and be in force from and after adoption.

EXHIBIT A

City of Biloxi

Biloxi established 1699

Resolution Number:

Date: *September 5, 2023*

☑ ***Budget Amendment***

FROM: (or credit)

Revenue or Expense	*Category*	*Org Code*	*Object*	*Project*	*$ Amount*
Expense	Capital Outlay	01611	6800		$131,963.00
Expense	Supplies/Other Charges	01611	6646		$43,100.00
Expense	Supplies/Other Charges	01611	6494		$25,000.00
				Total From:	**$200,063.00**

TO: (or debit)

Revenue or Expense	*Category*	*Org Code*	*Object*	*Project*	*$ Amount*
Expense	Supplies/Other Charges	01822	6649	ND518	$200,063.00
				Total To:	**$200,063.00**

Explanation:

To amend FY 2023's budget to transfer funds from the public works department to non-departmental for repairs/work at the W. Biloxi Library.

Department Head

DOT 8/30/23

Accounting Department