CITY

fund in the amount of \$25,466.50 as shown in Exhibit "A" into Fiscal Year 2012-13, and to

complete the previously-approved expenditures detailed within this Purchase Order.

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Section 4. All resolutions or parts of resolutions in conflict herewith, be and the same are repealed to the extent of such conflict.

Section 5 If any Section, sentence, clause or phrase of this Resolution is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of this Resolution.

Section 6. This Resolution shall become effective immediately upon passage and adoption.

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF WILTON MANORS, FLORIDA, THIS TOWN OF NOVEMBER 2012.

CITY OF WILTON MANORS, FLORIDA

Bv:

GARY RESNICK, MAYOR

ATTEST:

KATHRYN SIMS

CITY CLERK

I HEREBY CERTIFY that I have approved the form of this Resolution.

KERRY Y. EZROL CITY ATTORNEY RECORD OF COMMISSION VOTE

MAYOR RESNICK VICE MAYOR CARSON COMMISSIONER GALATIS COMMISSIONER GREEN COMMISSIONER NEWTON

 $H:\ \ GOV\ CLIENTS\ WM\ 2976\ \ 920129\ GM\ RESO.12\ 3867\ (Appropriate\ Purchase\ Orders\ to\ carry\ over\ to\ FY12-13)\ 11.27.12\ mtg.docx\ Revised\ 11.19.12$

Exhibit A
City of Wilton Manors
Open Purchase Orders As Of September 30, 2012

					:		
Purchase Order Number	Vendor	Description	Amount F _L Outstanding	Fund Budgeted		Incode Account	Issue Date
General Fund:							
41222	SHI	Microsoft Server Licenses	7,392.92 0	001 5193-30460	0460	5119-54610	9/27/12
41199	USA SOFTWARE INC	CrimeFile Program	2,413.50 0	001 5212-30460	0460	5222-54610	8/7/12
41219	BARTMAN ENTERPRISES	Department shirts		001 5212-30523	0523	5222-55240	9/20/12
41169	GRAPHIC DESIGN INTERN	Graphic Kits for 5 New PD Vehicles		001 5212-40640	0640	5222-56410	5/16/12
41168/41244	EMERGENCY VEHICLE SUPPLY	Equipment to Outfit New PD Vehicles	14,598.00 0	001 5212-40640	0640	5222-56410	5/16/12
41168/41245	SOUND OFF SIGNAL	Equipment to Outfit New PD Vehicles	10,525.00 0	001 5212-40640	0640	5222-56410	5/16/12
41168/41246	ASSEMBLED PRODUCTS CORP	Equipment to Outfit New PD Vehicles	5,262.75 0	001 5212-40640	0640	5222-56410	5/16/12
41221	THE MELLGREN PLANNING GROUP	Temp Zoning Assistance	7,437.97 0	001 5242-30341	0341	5224-53110	9/18/12
41220	MITY-LITE, INC	Aluminum Banquet Tables	2,163.50 0	001 5722-30521	0521	5779-55210	9/20/12
		General Fund Subtotal: \$	\$ 56,066.89				
Water & Sewer Utilities Fund:	Jtilities Fund:						
41198/41239	LMK PIPE RENEWAL	900 NE 23 Drive	3,820.00 4	401 5352-40641	0641	5332-59550	7/30/12
41189	TRIO DEVELOPMENT CORP.	Lift Station 11 - Master PO	745,728.60 4	401 5352-40641	0641	5332-58085	7/6/12
41204	XYLEM WATER SOLUTIONS USA	Lift Station 11 - Flygt Pumps	286,312.90 4	401 5352-40641	0641	5332-58085	8/27/12
41205	U S CONCRETE PRODUCTS COR	Lift Station 11 - Precast Hatches		401 5352-40641	0641	5332-58085	8/28/12
41206	CUMMINS POWER SOUTH	Lift Station 11 - Generator	123,997.00 4	401 5352-40641	0641	5332-58085	8/27/12
41207	C C CONTROL CORP	Lift Station 11 - Instrumentation & Control		401 5352-40641	0641	5332-58085	8/27/12
41215	HD SUPPLY WATERWORKS	Lift Station 11 - Pipe and Valve Materials			0641	5332-58085	9/19/12
41216	CITY OF FT LAUDERDALE	Printed Envelopes		401 5352-30470	0470	5332-54710	9/19/12
41216	CITY OF FT LAUDERDALE	Printed Envelopes	773.85 4	401 5332-30470	0470	5333-54710	9/19/12
		Water & Sewer Utilities Fund Subtotal:	\$ 1,375,861.70				
Road Improvement Fund:	ent Fund:						
41201	KILOWATT ELECTRIC CO.	Remove Streetlight Meter	1,915.21 6	603 5452-30469	0469	5441-53020	8/1/12
		Road Improvement Fund Subtotal:	\$ 1,915.21				
		•					
		Total for all budgeted funds: <	\$ 1,433,843.80				
Miscellaneous Gr	Miscellaneous Grants Fund - (Not Budgeted):						
41208	HUNTER KNEPSHIELD COMPANY	Gazebo Construction	25,466.50 1	157		5779-58090	8/28/12

Total for the non-budgeted Miscellaneous Grants Fund: \$ 25,466.50



COMMISSION AGENDA REPORT

MEETING DATE: November 27, 2012

From:

Bob Mays, Finance Director

Prepared by:

Same

(a) Subject:

Resolution No. 3867 to amend the FY2012-13 Budget to

carry over previously approved Purchase Orders.

(b) City Manager Recommendation: Recommend Approval.

This is a "housekeeping" item to formally allow (c) Report In Brief: expenditures authorized by Purchase Orders in prior years to be made in Fiscal Year 2012-13.

At the end of Fiscal Year 2011-12 on September 30, 2012 (d) Discussion: there were several approved Purchase Orders that had not been fully executed. The Finance Department has consulted with the other departments to determine which Purchase Orders should be carried forward into the new Fiscal Year. That list of Purchase Orders is attached as Exhibit A to this resolution.

(e) Strategic Plan Consistency: Goal #2: Financially Sound City Government; Objective 4: Cost-Effective Delivery of City Services.

(f) Concurrences: All City Departments.

(g) Fiscal Impact: Will appropriate Fund Balance from the following funds in these amounts: General Fund, \$56,066.89; Water & Sewer Utilities Fund, \$1,375,861.70; and Road Improvement Fund, \$1,915.21. Authorizes a previously approved expenditure of \$25,466.50 in the Miscellaneous Grants Fund.

(h) Alternatives: None Recommended.

1. Resolution No. 3867; 2. Exhibit A (i) Attachments:

OFFICE OF THE CITY ATTORNEY CITY OF WILTON MANORS, FLORIDA

MEMORANDUM

TO:

Kathryn Sims, City Clerk (via e-mail)

Patricia Staples, Deputy City Clerk (via e-mail)

FROM:

Kerry L. Ezrol, City Attorney

DATE:

November 19, 2012

SUBJECT:

Wilton Manors "City of"/General Matters - Revised Resolution No. 3867,

Amending Resolution No. 3838 to Amend and Appropriate Additional Funding

for Open Purchase Order

Enclosed, for your review and placement on the **November 27, 2012** City Commission Meeting Agenda, please find the **Revised** Resolution No. 3867, Amending Resolution No. 3838 to Amend and Appropriate Additional Funding for Open Purchase Order.

Should you require any additional information, please contact me.

KLE:bp Enclosure