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**RESOLUTION NO. 3757**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILTON MANORS, FLORIDA, AMENDING RESOLUTION NO. 3730 TO AMEND AND APPROPRIATE ADDITIONAL FUNDING FOR THE FISCAL YEAR 2011/12 BUDGET; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, Resolution No. 3730 appropriated funds based on an annual budget of estimated revenues and expenditures for the 2011/12 Fiscal Year; and

**WHEREAS**, impact fees have been collected during prior fiscal years and reserved for future use for Culture/Recreation purposes; and

**WHEREAS**, the available amount of reserved Culture/Recreation Impact Fees is \$50,412.43 as of September 30, 2011; and

**WHEREAS**, the City has received a donation of \$5,000.00 (five thousand dollars) from the Recreation Volunteers restricted to use for capital improvements at the former Women's Club property; and

**WHEREAS**, the City has received \$3,317.26 in bus bench advertising fees in addition to the \$5,000.00 bus bench advertising revenues already included in the FY 2011/12 budget; and

**WHEREAS**, the Leisure Services Department has identified necessary capital expenditures in the amount of \$13,700.00 that are needed to upgrade the former Women's Club property; and

**WHEREAS**, the City Commission of the City of Wilton Manors finds that the completion of these capital expenditures constitutes a proper public purpose; and

**WHEREAS**, Resolution No. 3730 is amended to reflect capital outlay expenditures to be funded through impact fees in the amount of \$5,382.74 and additional revenues in the amount of \$8,317.26 pursuant to Exhibit "A", attached hereto and incorporated herein.

1                                   **NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION**  
2                                   **OF THE CITY OF WILTON MANORS, FLORIDA, THAT:**

3                    **Section 1.**       The foregoing "WHEREAS" clauses are hereby ratified and confirmed  
4 as being true and correct and are hereby made a specific part of this Resolution.

5                    **Section 2.**       The Fiscal Year 2011/12 Budget for the General Fund shall be increased  
6 by \$13,700.00 by increasing the line items of the budgets as shown in Exhibit "A".

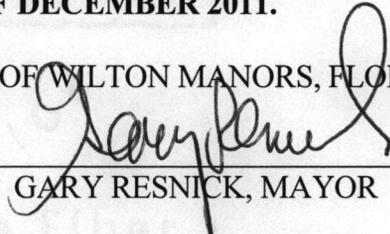
7                    **Section 3.**       All resolutions or parts of resolutions in conflict herewith, be and the  
8 same are repealed to the extent of such conflict.

9                    **Section 4.**       If any Section, sentence, clause or phrase of this Resolution is held to be  
10 invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no  
11 way affect the validity of the remaining portions of this Resolution.

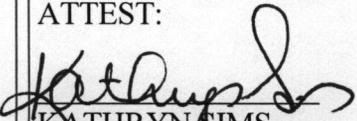
12                   **Section 5.**       This Resolution shall become effective immediately upon passage and  
13 adoption.

14 **PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF WILTON**  
15 **MANORS, FLORIDA, THIS 15<sup>th</sup> DAY OF DECEMBER 2011.**

17 CITY OF WILTON MANORS, FLORIDA

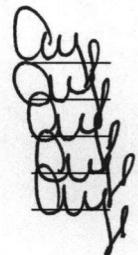
18 By:   
19 GARY RESNICK, MAYOR

22 ATTEST:

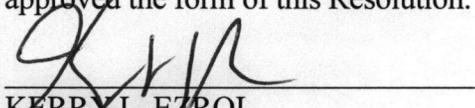
23   
24 KATHRYN SIMS  
25 CITY CLERK

22 RECORD OF COMMISSION VOTE

23 MAYOR RESNICK  
24 VICE MAYOR GREEN  
25 COMMISSIONER CARSON  
26 COMMISSIONER GALATIS  
27 COMMISSIONER NEWTON



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

31   
32 KERRY L. EZROL  
33 CITY ATTORNEY

Resolution No. 3757

EXHIBIT "A"

Amount	Account Number	Account / Item Description
<b>GENERAL FUND:</b>		
\$ 3,317.26	001-340.122 001-340.011	Advertising Fees (Bus Bench Advertising)
5,000.00	001-366.115 001-366.002	Donations (From Recreation Volunteers)
<u>\$ 8,317.26</u>		REVENUE ACCOUNT INCREASE
5,382.74	001-389.901	General Fund Appropriation of Fund Balance (Culture/Recreation Impact Fees)
<u>\$ 5,382.74</u>		FUND BALANCE DECREASE
<u>\$ 13,700.00</u>		<b>TOTAL REVENUE INCREASE AND FUND BALANCE DECREASE</b>
\$ 13,700.00	001-5792-40640 001-5779-56410	Leisure Services - Parks & Facilities - Capital Outlay
<u>\$ 13,700.00</u>		<b>TOTAL EXPENDITURE ACCOUNT INCREASE</b>



CITY OF WILTON MANORS

"THE ISLAND CITY"

## COMMISSION AGENDA REPORT

**MEETING DATE:** December 13, 2011

**From:** Lisa Rabon, Finance Director  
**Prepared by:** Bob Mays, Assistant Finance Director

**(a) Subject:** Resolution No. 3757

**(b) City Manager Recommendation:** Recommend approval.

**(c) Report In Brief:** Resolution to amend the FY2011/12 budget for improvements to the former Women's Club property.

**(d) Discussion:** This resolution amends the FY2011/12 budget, adding revenues of \$13,700.00 - \$5,000.00 from a donation from the Recreation Volunteers; \$3,317.26 in additional bus bench advertising revenue, and \$5,382.74 from Culture & Recreation Impact Fees. The Leisure Services Department's capital outlay expenditure budget is increased by the same amount to fund improvements to the former Women's Club property.

In 2011, the City acquired the Woman's Club building. The Leisure Services Department has met with the City's Fire Marshal and building officials to determine needed repairs in order to ensure public use/safety of the facility. Therepairs needed are capital itemsspecifically related to the growth of the Leisure Services Department's programs, amenities and services to enhance the quality of life for our citizens and visitors. The renovations include sealing the roof, replacing the front doors, installingan accessible entrance ramp, renovatingthe restrooms for Americans with Disabilities (ADA)compliance, replacingdeteriorated wood and replacing ceiling tiles.

Completing these facility improvements increases community recreational opportunities by enablingthe City to host recreational and educational functions such as: receptions; instructional classes;city meetings; non-profit community events; special events, and private celebrations.Adding these opportunities will also enhance department revenue in facility rentals.

**(e) Strategic Plan Consistency:**This request supports Goal 2, Objective 4: Cost-effective delivery of City services and Objective 5: Increase Non-property tax revenue and outside resources.

**(f) Concurrences:** Leisure Services Department

**(g) Fiscal Impact:** General Fund Revenues and Expenditures will both be increased by \$13,700.00. The General Fund's Fund Balance Restricted for Culture and Recreation Impact Fees will be reduced by \$5,382.74.

**(h) Alternatives:** None recommended

**(i) Attachments:** Resolution No. 3757

**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 *KLE*

DATE: November 29, 2011

SUBJECT: Wilton Manors "City of"/General Matters – Resolution No. 3757, Amending Resolution No. 3730 to Amend and Appropriate Additional Funding for the Fiscal Year 2011/12 Budget

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Enclosed, for your review and placement on the **December 13, 2011** City Commission Meeting Agenda, please find Resolution No. 3757, Amending Resolution No. 3730 to Amend and Appropriate Additional Funding for the Fiscal Year 2011/12 Budget.

Should you require any additional information, please contact me.

KLE:bp  
Enclosure