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RESOLUTION NO. 3866

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILTON MANORS, FLORIDA, AMENDING RESOLUTION NO. 3838 TO AMEND AND APPROPRIATE ADDITIONAL FUNDING FOR THE FISCAL YEAR 2012-13 BUDGET; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Resolution No. 3838 appropriated funds based on an annual budget of estimated revenues and expenditures for the 2012-13 Fiscal Year; and

WHEREAS, unspent appropriations from FY2011-12 Contracts, Capital Projects and other ongoing projects are \$239,702.43; and

WHEREAS, the need to budget additional funds for emergency repair contingencies in the amount of \$50,000.00 in the Water and Sewer Utilities Fund and in the amount of \$15,000.00 in the Drainage Utility Fund has been identified; and

WHEREAS, the City Commission of the City of Wilton Manors finds that the completion of these Contracts and Projects and the appropriation of additional funding for emergency repair contingencies shown in the attached Exhibit "A" constitute a proper public purpose; and

WHEREAS, Resolution No. 3838 is amended to reflect increased expenditures pursuant to Exhibit "A", attached hereto and incorporated herein.

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

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

Section 2. The Fiscal Year 2012-13 Budget for the General Fund shall be increased by \$12,840.00; the Fiscal Year 2012-13 Budget for the Recycling Fund shall be increased by \$12,153.00; the Fiscal Year 2012-13 Budget for the Water and Sewer Utilities

1 Fund shall be increased by \$83,000.00; the Fiscal Year 2012-13 Budget for the Drainage
2 Utility Fund shall be increased by \$120,964.00; and the Fiscal Year 2012-13 Budget of the
3 Road Improvement Fund shall be increased by \$75,745.00; all by increasing the line items of
4 the budgets as shown in Exhibit "A".

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6 same are repealed to the extent of such conflict.

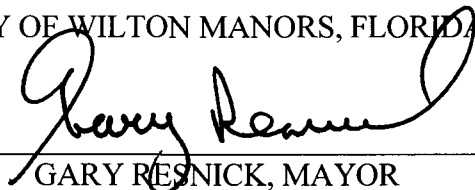
7 **Section 4.** If any Section, sentence, clause or phrase of this Resolution is held to
8 be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall
9 in no way affect the validity of the remaining portions of this Resolution.

10 **Section 5.** This Resolution shall become effective immediately upon passage and
11 adoption.

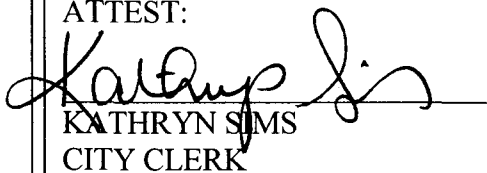
12 **PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF**
13 **WILTON MANORS, FLORIDA, THIS 27th DAY OF NOVEMBER 2012.**

14 CITY OF WILTON MANORS, FLORIDA

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19 By:

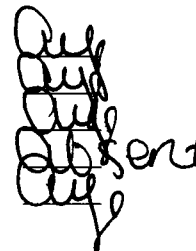

GARY RESNICK, MAYOR

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23 ATTEST:



KATHRYN SIMS
CITY CLERK

RECORD OF COMMISSION VOTE

MAYOR RESNICK
VICE MAYOR CARSON
COMMISSIONER GALATIS
COMMISSIONER GREEN
COMMISSIONER NEWTON



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


KERRY L. EZROL
CITY ATTORNEY

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38 H:_GOV CLIENTS\WM 2976\920129 GMRESO.12\386 (Additional Funding for Carry Over Projects to FY 2013).docx

Exhibit A

Account Number	Account Name / Description	Amount Increased	Amount Decreased
GENERAL FUND			
001-5132-40640	Capital Outlay - Unspent budget for door installation.	\$ 2,840	
001-5193-30341	Unspent Budget in Contractual Services - reprogram for replacement of diseased City Hall palm trees	\$ 10,000	
001-389.001	Appropriation of Unassigned Fund Balance		\$ 12,840
Fund Totals		\$ 12,840	\$ 12,840

RECYCLING FUND

151-5342-40640	Unspent Budget for Sidewalk Repairs	\$ 12,153	
151-389.001	Appropriation of Unassigned Fund Balance		\$ 12,153
Fund Totals		\$ 12,153	\$ 12,153

WATER & SEWER UTILITIES FUND

401-5332-30543	Unspent Budget for GIS Training	\$ 4,000	
401-5352-30543	Unspent Budget for GIS Training	\$ 4,000	
401-5332-30341	Unspent Budget for Utility Study	\$ 12,500	
401-5352-30341	Unspent Budget for Utility Study	\$ 12,500	
401-389.901	Appropriation of Unrestricted Net Assets		\$ 33,000
Fund Totals		\$ 33,000	\$ 33,000

DRAINAGE UTILITY FUND

450-5362-40640	Unspent Budget for Drainage Pipe Rehabilitation - Slip Lining	\$ 77,907	
450-5362-30341	Unspent Budget for NPDES Monitoring - Chen Moore & Associates (for creation of required SOPs for all drainage activities)	\$ 24,058	
450-5362-30543	Unspent Budget for GIS Training	\$ 4,000	
450-389.901	Appropriation of Unrestricted Net Assets		\$ 105,964
Fund Totals		\$ 105,964	\$ 105,964

ROAD IMPROVEMENT FUND

603-5452-40640	System Improvements - Unspent Budget for Holiday Banners and Thermoplastic Striping and Stop Bars	\$ 21,716	
603-5452-40640	System Improvements - Funds encumbered in FY09-10 for NE 16th Avenue bridge repair - still awaiting agreement with City of Oakland Park.	\$ 54,029	
603-5441-56410			
603-389.901	Appropriation of Unassigned Fund Balance		\$ 75,745
Fund Totals		\$ 75,745	\$ 75,745

GRAND TOTAL of Unspent FY11-12 Appropriations: \$ 239,702 \$ 239,702

NEW APPROPRIATIONS FOR EMERGENCY REPAIRS CONTINGENCIES

WATER & SEWER UTILITIES FUND

401-5332-40641	Appropriation for Contingencies - Emergency Repairs	\$ 25,000	
401-5352-40641	Appropriation for Contingencies - Emergency Repairs	\$ 25,000	
401-389.901	Appropriation of Unrestricted Net Assets		\$ 50,000
Fund Totals		\$ 50,000	\$ 50,000

DRAINAGE UTILITY FUND

450-5362-40641	Appropriation for Contingencies - Emergency Repairs	\$ 15,000	
401-389.901	Appropriation of Unrestricted Net Assets		\$ 15,000
Fund Totals		\$ 15,000	\$ 15,000

GRAND TOTAL OF NEW APPROPRIATIONS: \$ 65,000 \$ 65,000



CITY OF WILTON MANORS

"THE ISLAND CITY"

COMMISSION AGENDA REPORT

MEETING DATE: November 27, 2012

From: Bob Mays, Finance Director
Prepared by: Same

(a) Subject: Resolution No. 3866 to amend the FY2012-13 Budget to carry over unspent balances of previously approved projects, and to appropriate new funds for contingencies for repairs in the Water and Sewer and Drainage Enterprise Funds.

(b) City Manager Recommendation: Recommend Approval.

(c) Report In Brief: This is a "housekeeping" item to formally allow the completion in the current fiscal year of projects authorized by the FY11-12 budget, and to provide funds for unanticipated repairs to the water, sewer, and drainage systems.

(d) Discussion: At the end of Fiscal Year 2011-12 on September 30, 2012 there were unspent appropriations for projects, studies, and training that are either already underway or are considered to be necessary for completion in the current fiscal year. In addition, staff is asking for an appropriation of funds to cover unanticipated repairs that may be needed for the water, sewer, and drainage systems. If these appropriations are not needed, the funds will be returned to fund balance at year end. The itemized list of these items 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: Leisure Services Director, Utilities/Emergency Management Director.

(g) Fiscal Impact: Will appropriate Unassigned Fund Balance from the following funds in these amounts: General Fund, \$12,840.00; Recycling Fund, \$12,153.00; and Road Improvements Fund, \$75,745.83. Will also appropriate Unrestricted Net Assets from the following funds in these amounts: Water and Sewer Utilities Fund, \$83,000.00; and Drainage Utility Fund, \$120,964.00.

(h) Alternatives: None Recommended.

(i) Attachments: Resolution No. 3866 with Exhibit A

**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 *KE*

DATE: November 16, 2012

SUBJECT: Wilton Manors "City of"/General Matters – Resolution No. 3866, Amending Resolution No. 3838 to Amend and Appropriate Additional Funding for the Fiscal Year 2012-13 Budget for Carry Over Projects to FY 2013

Enclosed, for your review and placement on the **November 27, 2012** City Commission Meeting Agenda, please find Resolution No. 3866, Amending Resolution No. 3838 to Amend and Appropriate Additional Funding for the Fiscal Year 2012-13 Budget for Carry Over Projects to FY 2013.

Should you require any additional information, please contact me.

KLE:bp
Enclosure