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RESOLUTION NO. 2013-0103

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILTON MANORS, FLORIDA, AMENDING RESOLUTION NO. 2013-0089 TO AMEND AND APPROPRIATE ADDITIONAL FUNDING FOR THE FISCAL YEAR 2013-14 BUDGET; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Resolution No. 2013-0089 appropriated funds based on an annual budget of estimated revenues and expenditures for the 2013-14 Fiscal Year; and

WHEREAS, unspent appropriations from properly executed Purchase Orders in the enterprise funds, for the Fiscal Year 2012-13 are \$189,187; and

WHEREAS, unspent appropriations from budgeted projects for the Fiscal Year 2012-13 are \$308,878; and

WHEREAS, additional appropriations from Unassigned Fund Balance, for the Fiscal Year 2012-13 are desired in the amount of \$48,800; and

WHEREAS, as of September 30, 2013 the available balance of Unassigned Fund Balance in the General Fund is expected to be in excess of \$3.7 million; the available balance of Unassigned Fund Balance in the Recycling Fund is expected to be in excess of \$400,000; the available balance of Unassigned Fund Balance in the Road Improvement Fund is expected to be in excess of \$140,000; the available balance of Unrestricted Net Position in the Water & Sewer Utilities Fund is expected to be in excess of \$1.8 million; the available balance of Unrestricted Net Position in the Drainage Utility Fund is expected to be in excess of \$500,000; and

WHEREAS, the City Commission of the City of Wilton Manors finds that the completion of the purchases detailed in these Purchase Orders, the completion of the projects, and the appropriation of additional funds as shown in the attached **Exhibit "A"** constitutes a proper public purpose;

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 2013-14 Budget for the General Fund shall be increased
6 by \$74,300; the Fiscal Year 2013-14 Budget for the Recycling Fund shall be increased by
7 \$12,478; the Fiscal Year 2013-14 Budget for the Road Improvement Fund shall be increased by
8 \$129,945; the Fiscal Year 2013-14 Budget for the Water & Sewer Utilities Fund shall be
9 increased by \$260,667; the Fiscal Year 2013-14 Budget for the Drainage Utility Fund shall be
10 increased by \$69,475; all by increasing the line items of the budgets as shown in **Exhibit “A”**.

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

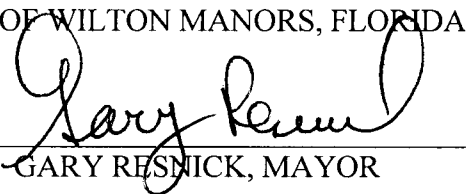
13 **Section 4** If any Section, sentence, clause or phrase of this Resolution is held to be
14 invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no
15 way affect the validity of the remaining portions of this Resolution.

16 **Section 5.** This Resolution shall become effective immediately upon passage and
17 adoption.

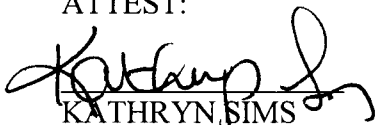
18 **PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF WILTON**
19 **MANORS, FLORIDA, THIS 12 DAY OF NOVEMBER 2010.**

20
21 CITY OF WILTON MANORS, FLORIDA

22
23
24 By: _____


GARY RESNICK, MAYOR

25
26
27 ATTEST:


KATHRYN SIMS
CITY CLERK

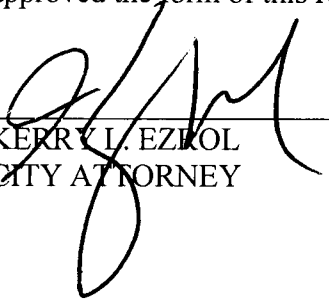
RECORD OF COMMISSION VOTE

28
29 MAYOR RESNICK
30 VICE MAYOR CARSON
31 COMMISSIONER GALATIS
32 COMMISSIONER GREEN
33 COMMISSIONER NEWTON



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



KERRY L. EZKOL
CITY ATTORNEY

H:_GOV CLIENTS\W\2976_920129 GM\RESO.13\2013-0103 Amend Reso 2013-0089 FY14 Budget for carryforwards-Purchase
Orders (11-12-13 mtg).docx

EXHIBIT "A"

Exhibit A, page 1 of 2

Account Number	Account Name / Description	Expenditures	Revenues	Expenditure Type
GENERAL FUND				
001-5222-5641.000	Appropriate funding for Police Department participation in Regional Records Management System	\$ 42,260		3
001-5112-5341.000	Unspent budget for Marketing & PR consultant	\$ 10,000		2
001-5224-5641.000	Appropriate funding for lamppost banners	\$ 2,040		3
001-5772-5641.000	Unspent budget for Broward B-Cycle	\$ 10,000		2
001-5779-5641.000	Unspent budget for City Hall palm tree replacement	\$ 10,000		2
001-0000-3890.001	Appropriation of Unassigned Fund Balance		\$ 74,300	
Fund Totals		\$ 74,300	\$ 74,300	
RECYCLING FUND				
151-5335-5641.000	Unspent budget for security system for recycling center	\$ 5,000		2
151-5335-5471.000	Unspent budget for FY13 Broward Recycling Grant	\$ 7,478		2
151-0000-3890.001	Appropriation of Unassigned Fund Balance		\$ 12,478	
Fund Totals		\$ 12,478	\$ 12,478	
ROAD IMPROVEMENT FUND				
163-5452-5641.000	Unspent budget for NE 16th Avenue sidewalk and bike path project	\$ 24,200		2
163-5452-5641.000	Unspent budget for citywide sidewalk repairs	\$ 20,000		2
163-5452-5641.000	Unspent budget for citywide thermoplastic striping and stop bars	\$ 10,000		2
163-5452-5641.000	Unspent budget for FDOT-mandated repairs to NE 16th Avenue bridge	\$ 75,745		2
163-0000-3890.901	Appropriation of Unassigned Fund Balance		\$ 129,945	
Fund Totals		\$ 129,945	\$ 129,945	
WATER & SEWER UTILITIES FUND				
401-5332-5542.000	Unspent budget for GIS training	\$ 5,000		2
401-5333-5542.000	Unspent budget for GIS training	\$ 5,800		2
401-5332-5955.000	Appropriate funding for Utility Billing microphones	\$ 2,250		3
401-5333-5955.000	Appropriate funding for Utility Billing microphones	\$ 2,250		3
401-5333-5955.000	Unspent budget for office remodeling	\$ 10,000		2
401-5332-5955.000	Unspent budget for manhole rehabilitation	\$ 46,180		2
401-5332-5955.000	Open FY13 Purchase Orders to carry forward to FY14 (see attached list)	\$ 156,062		1
401-5333-5955.000	Open FY13 Purchase Orders to carry forward to FY14 (see attached list)	\$ 33,125		1
401-0000-3890.901	Appropriation of Unrestricted Net Assets		\$ 260,667	
Fund Totals		\$ 260,667	\$ 260,667	
DRAINAGE UTILITY FUND				
450-5362-5955.000	Unspent budget for drainage pipe rehabilitation - sliplining	\$ 21,075		2
450-5362-5542.000	Unspent budget for GIS training	\$ 6,056		2
450-5336-5341.000	Unspent budget for NPDES monitoring - Chen Moore Associates to create required SOPs for all drainage activities.	\$ 42,344		2
450-0000-3890.000	Appropriation of Unrestricted Net Assets		\$ 69,475	
Fund Totals		\$ 69,475	\$ 69,475	
GRAND TOTAL:		\$ 546,865	\$ 546,865	
	Open Purchase Orders	\$ 189,187		1
	Unspent Budgeted Projects	\$ 308,878		2
	Other Desired Appropriations	\$ 48,800		3
		\$ 546,865		

Exhibit A, page 2 of 2
City of Wilton Manors
Open Purchase Orders As Of September 30, 2013

Purchase Order Number	Vendor	Description	Amount Outstanding	Budgeted Account	Issue Date
Water & Sewer Utilities Fund:					
41189	Trio Development Corp.	Station 11 completion	156,061.87	401-5332-5955.000	7/6/12
13-013	The Avanti Company	Encoded Water Meters	33,125.00	401-5333-5955.000	11/29/12
Water & Sewer Utilities Fund Subtotal:			\$ 189,186.87		
Grand Total All Funds:			\$ 189,186.87		



CITY OF WILTON MANORS

"THE ISLAND CITY"

COMMISSION AGENDA REPORT

MEETING DATE: November 12, 2013

From: Bob Mays, Finance Director
Prepared by: Same

(a) Subject: Resolution No. 2013-0103 to amend the FY2013-14 Budget to carry over unspent balances of previously approved purchase orders and projects, and to appropriate new funds for capital purchases.

(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 FY12-13 budget, and to provide additional funding for capital purchases in the Police Department, Community Development Services Department, and the Utility Billing office of the Finance Department.

(d) Discussion: At the end of Fiscal Year 2012-13 on September 30, 2013 there were unspent appropriations for projects 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 the capital purchases described below. The itemized list of these items is attached as Exhibit A to this resolution.

The Police Department is requesting \$42,260 to fund the purchase of software that would enable the City to participate in the Regional Records Management System (see attached memorandum). The Community Development Services Department is requesting \$2,040 of its unspent economic development budget to be appropriated for the purchase of lamppost banners as part of the banners initiative being coordinated by the Wilton Manors Development Alliance. The Utility Billing Office of the Finance Department is requesting \$4,500 for the purchase and installation of three special bullet-proof microphones to be installed in the plexiglas partition at the customer service desk. These microphones would match the one currently in use by the Police Department.

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

(f) Concurrences: Police Chief, Director of Community Development Services, Director of Emergency Management/Utilities, Director of Leisure Services.

(g) Fiscal Impact: Will appropriate Unassigned Fund Balance from the following funds in these amounts: General Fund, \$74,300; Recycling Fund, \$12,478; and Road Improvements Fund, \$129,945. Will also appropriate Unrestricted Net Assets from the following funds in these amounts: Water and Sewer Utilities Fund, \$260,667; and Drainage Utility Fund, \$69,475.

(h) Alternatives: None Recommended.

(i) Attachments: Resolution No. 2013-0103 with Exhibit A