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**RESOLUTION NO. 3782**

**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.**

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

13           **WHEREAS**, a total of \$90,000 has been reserved during prior fiscal years from  
14 the Water and Sewer Utilities Fund #401 and an additional \$90,000 has been reserved  
15 during prior fiscal years from the Drainage Utility Fund #450 for the purchase of a  
16 replacement to the City's Vac-Con sewer cleaner truck; and

17           **WHEREAS**, the available amount of Reserves for Vehicles in the Water and  
18 Sewer Utilities Fund #401 is \$333,175 as of September 30, 2011; and

19           **WHEREAS**, the available amount of Reserves for Vehicles in the Drainage  
20 Utilities Fund #450 is \$103,489 as of September 30, 2011; and

21           **WHEREAS**, Resolution No. 3742 adopted on October 25, 2011 approved the  
22 purchase of a replacement Vac-Con sewer cleaner truck using the \$90,000 of reserved  
23 funds from the Water and Sewer Utilities fund, the \$90,000 of reserved funds from the  
24 Drainage Utility Fund, and an additional \$140,000 included in the Fiscal Year 2011/12  
25 budget; and

26           **WHEREAS**, the City Commission of the City of Wilton Manors finds that the  
27 appropriations of these previously reserved funds to fund the purchase of a new Vac-Con  
28 sewer cleaner truck constitutes a proper public purpose; and

1           **WHEREAS**, Resolution No. 3730 is amended to reflect capital expenditures to  
2 be funded through Water and Sewer Utilities Fund #401 and Drainage Utilities Fund  
3 #450 pursuant to Exhibit "A", attached hereto and incorporated herein.

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

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

9           **Section 2.**     The Fiscal Year 2011/12 Budget for the Water and Sewer Utilities  
10 Fund #401 shall be increased by increasing the expenditures for Current Year Capital  
11 Expenditures by \$90,000; and the Fund's Reserves for Vehicles shall be decreased by  
12 \$90,000.

13           **Section 3.**     The Fiscal Year 2011/12 Budget for the Drainage Utilities Fund  
14 #450 shall be increased by increasing the expenditures for Current Year Capital  
15 Expenditures by \$90,000; and the Fund's Reserves for Vehicles shall be decreased by  
16 \$90,000.

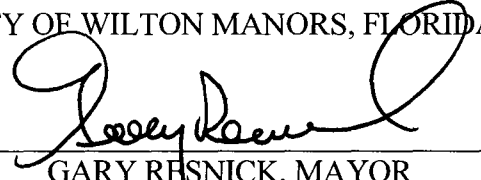
17           **Section 4.**     All resolutions or parts of resolutions in conflict herewith, be and  
18 the same are repealed to the extent of such conflict.

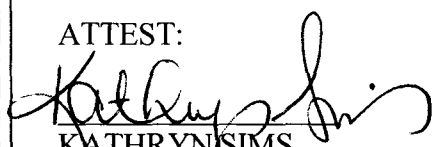
19           **Section 5.**     If any Section, sentence, clause or phrase of this Resolution is  
20 held to be invalid or unconstitutional by any court of competent jurisdiction, then said  
21 holding shall in no way affect the validity of the remaining portions of this Resolution.  
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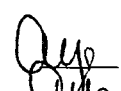
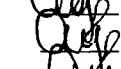
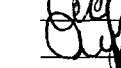


**Section 6.** This Resolution shall become effective immediately upon passage and adoption.

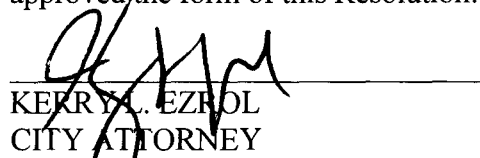
**PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF WILTON MANORS, FLORIDA, THIS 15<sup>th</sup> DAY OF APRIL 2012.**

CITY OF WILTON MANORS, FLORIDA  
By:   
GARY RESNICK, MAYOR

ATTEST:  
  
KATHRYN SIMS  
CITY CLERK

RECORD OF COMMISSION VOTE  
MAYOR RESNICK  
VICE MAYOR GREEN  
COMMISSIONER CARSON  
COMMISSIONER GALATIS  
COMMISSIONER NEWTON

I HEREBY CERTIFY that I have approved the form of this Resolution.  
  
KERRY L. EZHOL  
CITY ATTORNEY

Resolution No. 3782

EXHIBIT "A"

| Account Number | Account / Item Description | Amounts |
|----------------|----------------------------|---------|
|----------------|----------------------------|---------|

WATER AND SEWER UTILITIES FUND:

**Budget Adjustment:**

|                |  | <u>Expenditure Increase</u> | <u>Revenue Increase</u> |
|----------------|--|-----------------------------|-------------------------|
| 401-5332-59550 | Current Year Capital Expenditures, Sewer | 90,000                      |                         |
| 401-389.901    | Appropriation of Retained Earnings       |                             | 90,000                  |
|                |  | <u>90,000</u>               | <u>90,000</u>           |

**Accounting Adjustment:**

|             |                       | <u>Debit</u>  | <u>Credit</u> |
|-------------|-----------------------|---------------|---------------|
| 401-247.300 | Reserves for Vehicles | 90,000        |               |
| 401-271.100 | Retained Earnings     |               | 90,000        |
|             |                       | <u>90,000</u> | <u>90,000</u> |

DRAINAGE UTILITY FUND:

**Budget Adjustment:**

|                |  | <u>Expenditure Increase</u> | <u>Revenue Increase</u> |
|----------------|--|-----------------------------|-------------------------|
| 450-5336-59550 | Current Year Capital Expenditures, Sewer | 90,000                      |                         |
| 450-389.901    | Appropriation of Retained Earnings       |                             | 90,000                  |
|                |  | <u>90,000</u>               | <u>90,000</u>           |

**Accounting Adjustment:**

|             |                       | <u>Debit</u>  | <u>Credit</u> |
|-------------|-----------------------|---------------|---------------|
| 450-247.030 | Reserves for Vehicles | 90,000        |               |
| 450-271.000 | Retained Earnings     |               | 90,000        |
|             |                       | <u>90,000</u> | <u>90,000</u> |



CITY OF WILTON MANORS

"THE ISLAND CITY"

## COMMISSION AGENDA REPORT

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**MEETING DATE:** December 13, 2011

**From:** Bob Mays, Finance Director

**Prepared by:** Same

**(a) Subject:** Resolution No. 3782

**(b) City Manager Recommendation:** Recommend Approval

**(c) Report In Brief:** Approve the transfer \$180,000 from vehicle replacement reserves and amend the current year budget for the purchase of Vac-Con.

**(d) Discussion:** On October 25, 2011, the Commission approved Resolution No. 3742 authorizing the purchase of a new Vac-Con Sewer Combination Cleaner Vehicle, using \$90,000 of vehicle replacement reserves from the Water & Sewer Utility Fund, another \$90,000 of vehicle replacement reserves from the Drainage Utility Fund, and \$140,000 budgeted in these two funds for the current fiscal year.

The current resolution, No. 3782, formally approves the transfer of the above mentioned vehicle reserve funds and amends the FY11-12 budget to reflect the authorized expenditure for the purchase of the Vac-Con vehicle.

**(e) Strategic Plan Consistency:** Goal 6 – Quality City Services, Valued by our Citizens, Objective 2 – Services Provided Based Upon Needs and Wanted by Residents, and Objective 4 – Well-Maintained City Facilities and Infrastructure.

**(f) Concurrences:** Utilities/ Emergency Management Department.

**(g) Fiscal Impact:**

Water & Sewer Utilities Fund – Reduction of Vehicle Replacement Reserves by \$90,000, expenditure of approximately \$160,000, including \$70,000 budgeted for this purpose;

Drainage Utilities Fund – Reduction of Vehicle Replacement Reserves by \$90,000; and expenditure of approximately \$170,191, including \$70,000 budgeted for capital expenditures and redirecting \$10,191 previously budgeted for drainage pipe Sliplining.

**(h) Alternatives:** None recommended.

**(i) Attachments:**

1. Resolution No. 3782 and Exhibit A
2. Resolution No. 3742
3. Check Number 145576
4. Check Number 145780