1 2	RESOLUTION NO. 3745
3 4 5 6 7 8	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.
10	WHEREAS, Resolution No. 3730 appropriated funds based on an annual budget of
11	estimated revenues and expenditures for the 2010/11 Fiscal Year; and
12	WHEREAS, unspent appropriations from properly executed Purchase Orders for the
13	Fiscal Year 2010/11 are \$108,375.40; and
14	WHEREAS, the City Commission of the City of Wilton Manors finds that the
15	completion of the purchases detailed in these Purchase Orders as shown in the attached Exhibit
16	"A" constitutes a proper public purpose;
17	NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION
18	OF THE CITY OF WILTON MANORS, FLORIDA, THAT:
19	Section 1. The foregoing "WHEREAS" clauses are hereby ratified and confirmed
20	as being true and correct and are hereby made a specific part of this Resolution.
21	Section 2. The Fiscal Year 2010/11 Budget for the General Fund shall be increased
22	by \$32,559.90; the Fiscal Year 2010/11 Budget for the Recycling Fund shall be increased by
23	\$24,375.00; the Fiscal Year 2010/11 Budget for the Utilities Fund shall be increased by
24	\$20,983.00; the Fiscal Year 2010/11 Budget for the Drainage Utility Fund shall be increased by
25	\$9,200.00; all by increasing the line items of the budgets as shown in Exhibit "A".
26	Section 3. Recognizing that the Miscellaneous Grants Fund (Fund 157) is not a
27	budgeted fund,
28	

1	authorization is hereby given to carry forward the Purchase Orders for this fund in the amount
2	of \$21,257.50 as shown in Exhibit "A" into Fiscal Year 2011/12, and to complete the
3	previously-approved expenditures detailed within these Purchase Orders.
4	Section 4. All resolutions or parts of resolutions in conflict herewith, be and the
5	same are repealed to the extent of such conflict.
6	Section 5 If any Section, sentence, clause or phrase of this Resolution is held to be
7	invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no
8	way affect the validity of the remaining portions of this Resolution.
9	Section 6. This Resolution shall become effective immediately upon passage and
10	adoption.
11 12 13 14 15 16 17 18 19 20	PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF WILTON MANORS, FLORIDA CITY OF WILTON MANORS, FLORIDA By: GARY RESMICK, MAYOR ATTEST: RECORD OF COMMISSION VOTE
21 22 23 24 25 26	MAYOR RESNICK VICE MAYOR GREEN CITY CLERK COMMISSIONER CARSON COMMISSIONER GALATIS
27 28 29 30 31 32 33 34 35 36 37	I HEREBY CERTIFY that I have approved the form of this Resolution. KERRY L. EZROL CITY ATTORNEY H:\1992\920129.WM\RESO.11\xxxx (3xxA Appropriate Purchase Orders to carry over) 11.08.11mtg.doc

Exhibit A
City of Wilton Manors
Open Purchase Orders As Of September 30, 2011

PO No.	Vendor	Purpose	Original	Amount	Budgeted Account	Incode Account Original PO Date	riginal PO Date
041023	Windstream Communications	12 months internet access, City	4,986.00	3,559.45	001-5193-30460	001-5119-54610	1/26/11
041023	Windstream Communications	12 months internet access, PD	4,986.00	3,559.44	001-5212-30460	001-5222-54610	1/26/11
041054	Appassure Software	12 months Replay Backup Software, City	2,400.00	1,600.00	001-5193-30460	001-5119-54610	6/15/11
041054	Appassure Software	12 months Replay Backup Software, City	2,400.00	1,600.00	001-5212-30460	001-5222-54610	6/15/11
041087	State Auto Body	Paint Vehicle #3001, Honda Accord	1,500.00	1,500.00	001-5212-30463	001-5222-54630	9/12/11
041090	Tenex Enterprises	Sidewalk Replacement, NE 11th & Wilton Dr.	4,655.00	4,655.00	001-5192-40640	001-5118-56410	9/13/11
041091	Tenex Enterprises	Pave 10 Parking Spaces, NE 11th & Wilton Dr.	3,458.00	3,458.00	001-5192-40640	001-5118-56410	9/13/11
041100	Ameri-Lease Services	Golf Cart for Parking Enforcement	6,600.00	6,600.00	001-5192-40640	001-5118-56410	9/26/11
041102	Twilight Features	Inflatable Outdoor Movie Screen (CAAB)	4,573.00	4,573.00	001-5192-30501	001-5118-58260	9/29/11
041104	041104 LexisNexis Matthew Bender	Ft Criminal Law and Motor Vehicle Manuals	1,455.01	1,455.01	001-5212-30540	001-5222-55430	9/29/11
		General Fund Totals:	37,013.01	32,559.90			
041075	041075 Signal Technology	3 School Zone Flashing Lights	24,375.00	24,375.00	151-5342-40640	151-5335-56410	7/14/11
		Recycling Find Totals:	24 375 00	24 175 00			
041051	041051 LMK Pipe Renewal	Inspection and relining of sewer lines.	4,060.00	4,060.00	401-5332-30911	401-5332-59950	4/27/11
041073	Jackson Land Development	Emergency Repairs Sewer Lift Station #1	16,923.00	16,923.00	401-5332-30911	401-5332-59550	7/12/11
		Utilities Fund Totals:	20,983.00	20,983.00			
041101	041101 Reynolds Inliner	Reline Drainage Lines 616 NW 28th Court	9,200.00	9,200.00	450-5362-30911	450-5336-59540	9/27/11
		Drainage Fund Totals:	9,200.00	9,200.00			
	:						
041096			21,258.50	21,257.50	Parks for People Grant 157-5772-58084	157-5772-58084	9/19/11
041098	Coleman Lechnology	Platinum All In One GPRS Package.	6,795.00	6,795.00	Forfeiture Trust Fund	001-5222-59120	9/20/11
		i otals for Unbudgeted Funds:	21,258.50	71,257.50			

All Funds Totals: 112,829.51 108,375.40



COMMISSION AGENDA REPORT

MEETING DATE: November 8, 2011

From:

Lisa C. Rabon, Finance Director

Prepared by:

Bob Mays, Assistant Finance Director

(a) Subject: Resolution No. 3745 to amend the FY2011/12 Budget to carry over previously approved Purchase Orders.

(b) City Manager Recommendation: Recommend Approval.

(c) Report In Brief: This is a "housekeeping" item to formally allow expenditures authorized by Purchase Orders in prior years to be made in Fiscal Year 2011/12.

(d) Discussion: At the end of Fiscal Year 2010/11 on September 30, 2011 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, \$32,559.90; Recycling Fund, \$24,375.00; Utilities Fund, \$20,983.00, Drainage Utility Fund, \$9,200.00, and Grants Fund, \$21,257.50.

(h) Alternatives: None Recommended.

(i) Attachments: 1. Resolution No. 3745; 2. 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

DATE:

November 1, 2011

SUBJECT:

Wilton Manors "City of"/General Matters - Resolution No. 3745, Amending

Resolution No. 3730 to Amend and Appropriate Additional Funding for the

Fiscal Year 2011/12 Budget

Enclosed, for your review and placement on the **November 8, 2011,** City Commission Meeting Agenda, please find Resolution No. 3745, Amending Resolution No. 3730 to Amend and Appropriate Additional Funding for the Fiscal Year 2011/12 Budget.

Exhibit "A" is also attached hereto. Should you require any additional information, please contact me.

KLE:bp Enclosure