

RESOLUTION NO. 2020-32

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020, PROVIDING FOR A BUDGET AMENDMENT

WHEREAS, the City Council of the City of Apopka, Florida, has determined that the Budget for Fiscal Year 2019/2020 should be amended; and

WHEREAS, Florida Statutes, Section 166.241(4) requires the governing body amend the budgets in the same manner as the original budget is adopted; and

WHEREAS, the City Council adopted the final budgets for fiscal year 2019/2020 through resolution on September 18, 2019.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AS FOLLOWS:

SECTION 1: That the Budget for the City of Apopka, Florida, and Fiscal Year 2019/2020 is hereby amended for an amount totaling \$118,412 as indicated in Exhibit A which is attached hereto and made part of this Resolution by reference.

SECTION 2: Effective Date. This Resolution shall take effect upon final passage and adoption.

ADOPTED THIS 7th DAY OF OCTOBER 2020

CITY OF APOPKA, FLORIDA

Signed

BRYAN NELSON, MAYOR

ATTEST:
Signed

SUSAN BONE, DEPUTY CITY CLERK

**EXHIBIT A
CITY OF AOPKA
BUDGET AMENDMENT
Wednesday, October 7, 2020
Budget Resolution 2020-32**

ACCOUNT NUMBER	JOURNAL ENTRY DESCRIPTION	DEBIT	CREDIT
120-389-0009	CARRY-OVER APPROPRIATIONS(BUDGET)	-	118,412.00
120-3151-538-3100	PROFESSIONAL SERVICES	118,412.00	-
<p>This budget amendment includes changes in funding and appropriations for the services to be provided by Raftelis Financial Consultants for the cost allocation analysis including the development of a five-year financial forecast to evaluate the sufficiency of the City's stormwater rates revenues. This is an amendment to the original proposed task authorization dated 01/16/2020 in which city council approved on 01/15/2020. The purpose of this amendment is to provide additional utility consulting services related to the preparation of a Stormwater System Business Plan and Rate Study. The task authorization amendment is proposed for \$125,940; however, there were unused cost savings in the original task requiring a change order of only \$112,773.75 plus a 5% contingency totaling \$118,412.</p>			
		Total Debt	Total Credit
		118,412.00	118,412.00
<p>COMMENTS: RESOLUTION 2020-32</p>			