

**RESOLUTION NO. 2021-58**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021, PROVIDING FOR A BUDGET AMENDMENT

**WHEREAS**, the City Council of the City of Apopka, Florida, has determined that the Budget for Fiscal Year 2020/2021 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 2020/2021 through resolution on September 16, 2020.

**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 2020/2021 is hereby amended for an amount totaling \$105,448.38 as indicated in the staff report 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 17<sup>th</sup> DAY OF NOVEMBER 2021

**CITY OF APOPKA, FLORIDA**

Signed

\_\_\_\_\_  
BRYAN NELSON, MAYOR

ATTEST:  
Signed

\_\_\_\_\_  
SUSAN BONE, CITY CLERK



# City of Apopka CITY COUNCIL STAFF REPORT

**Type of Form:** Public Hearing/Ordinances/Resolution

**Meeting Date:** November 17, 2021

**Department:** Finance

**SUBJECT:**

Resolution Number 2021-58: Amending the budget for the fiscal year beginning October 1, 2020 and Ending September 30, 2021.

**REQUEST:**

Council adoption of Resolution Number 2021-58

Budget Amendment #: 14 under Fiscal Year (FY): 2021

Total Amendment: \$105,448.38 \*Dollar amounts may be rounded.

**SUMMARY:**

On September 16, 2020, by Resolution Number 2020-30 the City Council adopted the final budgets for fiscal year (FY) 2020-2021. The City has committed to expenditures and has experienced unanticipated revenues/expenditures through the current fiscal year that need to be reflected in the budget. Florida Statutes, Section 166.241(4) requires the governing body amend the budget in the same manner as the original budget is adopted. Below are the following proposed amendments:

1. Amendment: Billing for Awarded Contract on Unbilled or Misbilled Utility Services.

Funding Source: Reserves

Description: Water Company of America was awarded a piggyback contract as a consultant for utility revenue enhancements. Their scope of services includes the analysis of the water, wastewater, and reclaimed water system to correct any system under-billings and mis-billings. City Council approval for the piggyback contract was April 15, 2020 and work began in FY 2021. The first billing cycle was received at the end of FY 2021 from Water Company of America. This amendment is to provide payment for the total cost of their contracted services in FY 2021.

Account Number	Journal Entry Description	Debit	Credit
401-343-3101	Water Service Fees	\$0	\$27,024.67
401-343-3106	Reclaim Water Service Fees	\$0	\$17,615.45
401-343-5101	Sewer Service Fees	\$0	\$60,808.26
401-3161-533-3400	Contractual Services	\$105,448.38	\$0
<b>Total Amendment:</b>		\$105,448.38	\$105,448.38

**FUNDING SOURCE:**

FY 2020 – 2021 Budget

**RECOMMENDED MOTION:**

Adopt Resolution Number 2021-58

**ATTACHMENTS:**

- Resolution Number 2021-58 (PDF)