

RESOLUTION NO. 2022-28

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022, PROVIDING FOR A BUDGET AMENDMENT

WHEREAS, the City Council of the City of Apopka, Florida, has determined that the Budget for Fiscal Year 2021/2022 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 2021/2022 through resolution on September 15, 2021.

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 2021/2022 is hereby amended for an amount totaling \$798,107 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 15th DAY OF JUNE 2022

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: June 15, 2022

Department: Finance

SUBJECT:

Resolution Number 2022-28: Amending the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

REQUEST:

Council adoption of Resolution Number 2022-28

Budget Amendment #: 15

Fiscal Year (FY): 2022

Total Amendment: \$798,107 *Dollar amounts may be rounded up.

SUMMARY:

On September 15, 2021, by Resolution Number 2021-46 the City Council adopted the final budgets for fiscal year (FY) 2021-2022. 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: Public Services purchase of a 2023 and a 2022 Witke Super Duty front load garbage truck, both on Mack TE chassis for the Sanitation Division.
 Funding Source: Sanitation Fund Reserves
 Description: City Council agenda item referenced in today’s meeting regarding the procurement of two diesel front load trucks available from the new local Witke dealer, Environmental Products Group (EPG). The total dollar amount is \$497,628 plus a ten percent contingency. An additional amendment will be made in the future for reimbursement.

Account Number	Journal Entry Description	Debit	Credit
402-389-0009	Sanitation Fund Reserves	\$0	\$547,391
402-3210-534-6400	Public Services Department - Sanitation Fund - Equipment and Machinery	\$547,391	\$0
	Total Amendment	\$547,391	\$547,391

2. Amendment: Cost of Construction for Apopka Water Reclamation Facility (WRF) Borrow Pit.
 Funding Source: Water and Wastewater Operating Fund Reserves
 Description: On June 1, 2022 City Council approved a contract award to Providence Construction & Development Company. The construction cost is in the amount of \$227,923.50 plus a ten percent contingency.

Account Number	Journal Entry Description	Debit	Credit
401-369-9000	Water and Wastewater Operating Fund Reserves	\$0	\$250,716
401-3121-535-6300	Public Services Department - Utility Operating Fund - Infrastructure	\$250,716	\$0
	Total Amendment	\$250,716	\$250,716

FUNDING SOURCE:

FY 2021 – 2022 Budget

RECOMMENDED MOTION:

Adopt Resolution Number 2022-28

ATTACHMENTS:

- Resolution Number 2022-28 (PDF)