



# City of Apopka

## CITY COUNCIL STAFF REPORT

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

**Meeting Date:** October 13, 2021

**Department:** Finance

**SUBJECT:**

Resolution Number 2021-56: Amending the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

**REQUEST:**

Council adoption of Resolution Number 2021-56

Budget Amendment #: 1

Fiscal Year (FY): 2022

Total Amendment: \$14,823,602.65 \*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: Florida Department of Transportation (FDOT) Grant

Funding Source: FDOT Grant

Description: Apopka Distracted Driving Program Grant for Police staff overtime. Awarded via the FDOT State Safety Office subgrant funding included in the FDOT FY2022 Highway Safety Plan (HSP). Project # DD-2022-00032. Grant award accepted via City Council meeting, held on October 6, 2021.

Account Number	Journal Entry Description	Debit	Credit
001-331-2120	FDOT Public Safety Grants	\$0	\$25,000
001-2230-521-1400	Overtime Pay	\$5,000	\$0
001-2220-521-1400	Overtime Pay	\$20,000	\$0
<b>Total Amendment:</b>		<b>\$25,000</b>	<b>\$25,000</b>

2. Amendment: Florida Department of Transportation (FDOT) Grant

Funding Source: FDOT Grant

Description: Arresting Impaired Motorists for Police staff overtime. Awarded via the FDOT State Safety Office subgrant funding included in the FDOT FY2022 Highway Safety Plan (HSP). Project # M5HVE-2022-00030. Grant award accepted via City Council meeting, held on October 6, 2021.

Account Number	Journal Entry Description	Debit	Credit
001-331-2120	FDOT Public Safety Grants	\$0	\$15,000

001-2230-521-1400	Overtime Pay	\$2,000	\$0
001-2220-521-1400	Overtime Pay	\$13,000	\$0
<b>Total Amendment:</b>		<b>\$15,000</b>	<b>\$15,000</b>

3. Amendment: Florida Department of Transportation (FDOT) Grant

Funding Source: FDOT Grant

Description: Heavy Enforcement of Aggressive Traffic for Police staff overtime and speed measurement devices. Awarded via the FDOT State Safety Office subgrant funding included in the FDOT FY2022 Highway Safety Plan (HSP). Project # SC-2022-00031. Grant award accepted via City Council meeting, held on October 6, 2021.

Account Number	Journal Entry Description	Debit	Credit
001-331-2120	FDOT Public Safety Grants	\$0	\$49,000
001-2230-521-1400	Overtime Pay	\$12,000	\$0
001-2220-521-1400	Overtime Pay	\$33,000	\$0
150-2220-521-5200	Operating Supplies	\$4,000	\$0
<b>Total Amendment:</b>		<b>\$49,000</b>	<b>\$49,000</b>

4. Amendment: Florida Department of Transportation (FDOT) Resolution 2021-44 (US 441)

Funding Source: FY 2022 Streets Improvement Fund

Description: FDOT resurfacing, restoration, and rehabilitation of US 441 to extend the life of the existing roadway and to improve safety along the corridor. The City requested three additions to the project; median design prohibiting turns at six-legged intersections, installation of conduit under the road to the medians, and patterned pavement at the intersection of Central Ave. The City of Apopka is responsible for funding the patterned pavement at Central Ave. Resolution 2021-44 to execute a three-party escrow agreement was approved via the City Council meeting held on September 15, 2021.

Account Number	Journal Entry Description	Debit	Credit
101-389-0009	Carry-over Appropriations Budget	\$0	\$30,812
101-3412-541-3400	Contractual Services	\$30,812	\$0
<b>Total Amendment:</b>		<b>\$30,812</b>	<b>\$30,812</b>

5. Amendment: Apopka IDWTS Conversion Project

Funding Source: Reserves & SJRWMD Grant

Description: This amendment includes changes in revenues and appropriations related to the City of Apopka and the St. John's River Water Management district (SJRWMD) Florida Springs Grant Program. Seventeen (17) units will be installed at \$14,295 each, for a total cost of \$243,015. Of this total cost, the City will be responsible for \$60,754 and the remaining \$182,261 will be reimbursed by SJRWMD. Authorization of the 17 additional units was approved via the City Council meeting held on September 15, 2021.

Account Number	Journal Entry Description	Debit	Credit
401-389-0000	Funding from Reserves	\$0.00	\$60,754
401-389-3000	Proprietary – State Grants & Donations	\$0.00	\$182,261
401-3121-535-6300	Improvements Other than Buildings	\$243,015	\$0
<b>Total Amendment</b>		<b>\$243,015</b>	<b>\$243,015</b>

6. Amendment: Carryforward

Funding Source: FY21 Budget accrual to FY22 Budget

Description: Appropriations for fiscal year 2021 that were carried forward into fiscal year 2022. The purchase orders (PO's) are related to contractual obligations, grants, and capital projects.

<b>Account Number</b>	<b>Journal Entry Description</b>	<b>Debit</b>	<b>Credit</b>
See Exhibit A	FY21 Budget Carryforwards	\$0	\$14,460,775.65
See Exhibit A	Attached PO rollover requests	\$14,460,775.65	\$0
<b>Total Amendment:</b>		<b>\$14,460,775.65</b>	<b>\$14,460,775.65</b>

**FUNDING SOURCE:**

FY 2021 – 2022 Budget

**RECOMMENDED MOTION:**

Adopt Resolution Number 2021-56

**ATTACHMENTS:**

- Exhibit A Carryforwards (PDF)
- Resolution Number 2021-56 (PDF)