

RESOLUTION NO. 2021-10

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 \$202,733 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 APRIL 2021

CITY OF APOPKA, FLORIDA

Signed

BRYAN NELSON, MAYOR

ATTEST:
Signed

SUSAN BONE, CITY CLERK

**EXHIBIT A
CITY OF APOPKA
BUDGET AMENDMENT
Wednesday, April 7, 2021
Budget Resolution 2021-10**

ACCOUNT NUMBER	JOURNAL ENTRY DESCRIPTION	DEBIT	CREDIT
001-389-0010	Funding from Reserves	-	6,898.00
001-3413-541-8202	DONATIONS MMI INTERCHANGE	6,898.00	-
<p>This amendment includes changes in revenues and appropriations for the final payment of section six of the Marden Road Interchange Cost Sharing Agreement (dated September 22, 2015). The request is pursuant to the payment of Synthetic Tax Increment Financing - Tax year 2020.</p>			
ACCOUNT NUMBER	JOURNAL ENTRY DESCRIPTION	DEBIT	CREDIT
001-389-0010	Funding from Reserves	-	10,000.00
001-3612-572-5206	Recreation Scholarships - AdventHealth	10,000.00	-
<p>This amendment includes changes in funding and appropriations related to the Advent Health Apopka Partnership proposal approved by City Council on March 4, 2020. The budget amendment that was previously approved on March 18, 2020 addressed expenditures affiliated with the agreement's multiple recreation projects. However, the previous amendment did not include the funding that was to be dedicated to sports scholarships in the amount of \$10,000. This amendment from reserves will address this and funding will be reimbursed by Advent Health over the agreement's five-year period.</p>			
ACCOUNT NUMBER	JOURNAL ENTRY DESCRIPTION	DEBIT	CREDIT
401-389-0000	Funding from Reserves	-	46,459.00
401-389-3000	Proprietary - State Grants & Donations	-	139,376.00
401-3121-535-6300	Improvements Other than Buildings	185,835.00	
<p>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. The agreement was executed on September 17, 2018 for a distributed sewer retrofit project. An amendment was updated on March 3, 2021, to allow SJRWMD to pay 75% of the cost per each unit and changed the total cost share limit from SJRWMD to \$337,500. Thirteen (13) units will be installed at \$14,295 each, for a total cost of \$185,835. Of this total cost, the City will be responsible for \$46,459 and the remaining \$139,376 will be reimbursed by SJRWMD.</p>			
		TOTAL	202,733.00
			202,733.00
<p>COMMENTS: RESOLUTION 2021-10</p>			