

**CITY OF PARKLAND CITY COMMISSION AGENDA SUMMARY**

Meeting Date: 6/17/2015

Agenda Item 96

**REQUESTED COMMISSION ACTION:**

**Ordinance 2015-08**

Consent     Ordinance     Resolution     Consideration     Workshop

SHORT TITLE    Second Reading of an Ordinance FY 2015 Mid-Year Budget Amendment

**Summary of Purpose and Why:**

A mid-year budget amendment is being requested to make several adjustments to the FY 2015 Budget for the General Fund and Capital Projects Fund. Adjustments are as follows:

The following budget adjustment increases the Capital Projects Fund budget by \$5,000,000. Allocating funds for the purchase of administrative vehicles for the Building Department, additional funds for Parkside Drive Trailhead Boardwalk, professional engineering services for design of Quigley Park Tennis Center and Pine Trails Park bathroom, basketball courts and pavilion/playground area, and the purchase of a portable building for emergency management.

First reading of the Ordinance included the purchase 12 acres of land located at 9255 Ranch Road. The land purchase will not occur due to the outcome of the Phase II Environmental Site Assessment which detected arsenic in the soil and ground water. The budget adjustment will remain the same at \$5,000,000 however, the \$1,900,000 will be transferred to funds reserved for capital purchases.

The following budget adjustments increases the General Fund budget by \$5,000,000 and transferring to the Capital Projects Fund. This adjustment is necessary to increase cash position for the Capital Projects Fund. The General Fund's Fund Balance is used to cover Capital Project Fund's costs. This is an accounting adjustment to reallocate the cash into the correct fund.

See Exhibit A for account information.

**QUESTIONS TO BE ANSWERED BY ORIGINATING DEPARTMENT:**

- (1) Origin of request for this action: Staff
- (2) Primary staff contact: Nancy Morando Ext. 4123
- (3) Expiration of contract, if applicable: NA
- (4) Fiscal impact and source of funding: Amendment total increasing the General Fund by \$5,000,000 and the Capital Projects Fund by \$5,000,000.

DEPARTMENTAL COORDINATION	DATE	DEPARTMENTAL RECOMMENDATION	DEPARTMENTAL HEAD SIGNATURE OR ATTACHED MEMO NUMBER
Finance Department	6/8/15	Approval	<u>Nancy Morando</u>

City Manager 

**ACTION TAKEN BY COMMISSION:**

Ordinance	Resolution	Consideration	Workshop
1 <sup>st</sup> reading		Results:	Results:
2nd Reading			

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**ORDINANCE NO. 2015-08**

**AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF PARKLAND, FLORIDA, AMENDING ORDINANCE NO. 2014-16 WHICH ORDINANCE DID ADOPT THE BUDGET OF THE CITY OF PARKLAND FOR FISCAL YEAR 2014/2015, AND AMENDING THE CITY BUDGET THEREBY ADOPTED TO CAUSE AND REFLECT BY AN INCREASE IN THE GENERAL FUND BY \$5,000,000 AND IN THE CAPITAL PROJECTS FUND BY \$5,000,000; THE SOURCES ON THE INCREASED REVENUE/ RESOURCES ALONG WITH THE DESTINATION OF SAID EXPENDITURE APPROPRIATION OF FUNDS ARE AS REFLECTED BELOW; PROVIDING FOR SEVERABILITY AND, PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS, on September 22, 2014, the City of Parkland adopted a final budget for the Fiscal Year beginning October 1, 2014, and ending September 30, 2015: and**

**WHEREAS, pursuant to Section 166.241, Florida Statutes, the City of Parkland may, by ordinance, amend its budget and wishes to do so to reflect additional appropriations:**

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF PARKLAND, FLORIDA:**

**Section 1. That Ordinance 2014-16, as amended, which Ordinance did adopt the budget of the City of Parkland for Fiscal Year 2014/2015, and the budget adopted thereby be and the same is hereby amended to cause and reflect an increase in the General Fund Budget by \$5,000,000 and an increase in the Capital Projects Fund by \$5,000,000. An increase of \$613,277 is allocated to expenditure appropriations to said Capital Projects Fund set forth in Exhibit A and the balance of \$4,368,723 is an adjustment to increase the cash position in the fund.**

**Section 2. That all Ordinances or parts of Ordinances, Resolutions or parts of Resolutions in conflict herewith be and the same are hereby repealed to the extent of such conflict.**

**Section 3. Should any section or provision of this Ordinance or any portion thereof, any paragraph, sentence or word be declared by a Court of competent jurisdiction to be invalid such decision shall not affect the validity of the remainder of this Ordinance.**

1 PASSED AND ADOPTED ON FIRST READING THIS 20 DAY OF  
2 May, 2015.

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4 PASSED AND ADOPTED ON SECOND READING THIS 17 DAY  
5 OF June, 2015.

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7 CITY OF BARKLAND, FLORIDA

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MICHAEL UDINE, MAYOR

10 ATTEST:

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13 JENNIFER JOHNSON

14 CITY CLERK

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16 APPROVED AS TO FORM AND LEGALITY:

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19 ANDREW S. MAURODIS, ESQUIRE

20 CITY ATTORNEY

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**Exhibit A**

**Fiscal Year 2015 Mid-Year Budget Amendment**

**General Fund : 001**

<u>Account Description</u>	<u>Budget/Account Number</u>	<u>Current Budget</u>	<u>Increase/ Decrease</u>	<u>Amended Budget</u>
<b>Revenue Provided From:</b>				
Appropriated Fund Balance	001-0000-389-9010	\$0	\$5,000,000	\$5,000,000
			<u>\$5,000,000</u>	
<b>Expenditures Appropriated To:</b>				
Transfer To Other Fund	001-9091-581-9110	\$0	\$5,000,000	\$5,000,000
			<u>\$5,000,000</u>	

**Capital Projects Fund : 301**

<u>Account Description</u>	<u>Budget/Account Number</u>	<u>Current Budget</u>	<u>Increase/ Decrease</u>	<u>Amended Budget</u>
<b>Revenues Provided From:</b>				
Transfer From Other Funds	301-0000-389-9010	\$0	\$5,000,000	\$5,000,000
			<u>\$5,000,000</u>	
<b>Expenditures Appropriated To:</b>				
Administrative Vehicles	301-3945-539-6520	\$75,000	\$185,000	\$260,000
Land-12 Acres-9255-Ranch-Road	301-7240-500-8100	\$0	\$0	\$0
Parkside Drive People Grant	301-7252-539-6519	\$58,750	\$16,115	\$74,865
Pine Trails Park (bathroom, basketball and pavilion)	301-7246-539-6505	\$0	\$137,511	\$137,511
Quigley Park Tennis Center	301-7262-539-6505	\$0	\$198,840	\$198,840
Portable Building	301-3010-524-6520	\$0	\$75,811	\$75,811
			<u>\$613,277</u>	
Reserve for Capital	301-9090-581-9500		\$4,386,723	
			<u>\$5,000,000</u>	