

RESOLUTION 16-18

A RESOLUTION OF THE CITY OF ALACHUA, FLORIDA; AUTHORIZING THE TRANSFER OF \$32,900 FROM THE GENERAL FUND - SPECIAL EXPENSE CONTINGENCY BUDGET TO THE RECREATION DEPARTMENT BUDGET; AUTHORIZING THE TRANSFER OF 23,816 FROM THE GENERAL FUND – SPECIAL EXPENSE CONTINGENCY BUDGET TO PROJECT LEGACY FUND; INCREASING THE PROJECT LEGACY FUND IN THE AMOUNT OF \$23,816 AS THE RESULT OF THE TRANSFER FROM THE GENERAL FUND; PROVIDING AND EFFECTIVE DATE.

WHEREAS, the City of Alachua Commission recognizes the need to maintain existing City-owned facilities and infrastructure;

WHEREAS, City staff has identified the need for the replacement of the heating, ventilation and air conditioning (HVAC) units at the Hal Brady Recreation Complex; and,

WHEREAS, additional funding is required to cover Project Legacy expenses which are not eligible for payment with the proceeds from the Capital Improvement Revenue and Revenue Refunding Bonds, Series 2016;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF ALACHUA COMMISSION:

- 1.** The Finance and Administrative Services Director is directed to transfer thirty-two thousand nine hundred dollars (\$32,900) from the General Fund – Special Expense Contingency budget to the Recreation Department budget as reflected in the budget amendment attached hereto as Exhibit A.
- 2.** The Finance and Administrative Services Director is directed to transfer twenty-three thousand eight hundred sixteen dollars (\$23,816) from the General Fund – Special Expense Contingency budget to the Project Legacy Fund budget as reflected in the budget amendment attached hereto as Exhibit A.
- 3.** That this resolution shall take effect immediately upon its adoption.

DULY ADOPTED in regular session, this 22nd day of August, 2016.

**CITY COMMISSION OF THE
CITY OF ALACHUA, FLORIDA**


Gib Coerper, Mayor

SEAL

ATTEST:


Traci L. Gresham, City Manager/Clerk

CITY OF ALACHUA
BUDGET AMENDMENT / BUDGET TRANSFER


CHECK ONE: _____ TRANSFER


☒ AMENDMENT

FOR FINANCE USE ONLY	
BA REFERENCE #	BA -
BATCH NUMBER	
PERIOD/DATE	
INITIALS	

#	FUND NAME	DEPARTMENT NAME	ACCOUNT NAME	ACCOUNT NUMBER	REVENUES (+/-)	EXPENSES (+/-)
1	General Fund	Special Expense	Contingency	001-0400-590.90-99		(32,900.00)
2	General Fund	Recreation	Capital Outlay - Equipment	001-13-572.64-00		32,900.00
3	General Fund	Special Expense	Contingency	001-0400-590.90-99		(23,816.00)
4	General Fund	Special Expense	Transfers Out	001-0400-590.91-00		23,816.00
5	Project Legacy Fund	Project Legacy	Transfers In	318-4100-381.00-00	23,816.00	
6	Project Legacy Fund	Project Legacy	Infrastructure - Eng./Design	318-4100-572.63-01		23,816.00
7						
8						
9						
10						
11						
12						
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14						
NOTE: TO INCREASE REVENUE OR EXPENSE - POSITIVE NUMBER, TO DECREASE REVENUE OR EXPENSE - NEGATIVE NUMBER USE WHOLE DOLLARS ONLY					23,816.00	23,816.00
					COMBINED TOTAL	47,632.00

Purpose: Provide budget for the replacement of HBRC HVAC units and non-bond eligible expenses of Project Legacy per Resolution 16-18.

APPROVED BY:  DATE 8-23-16
FINANCE AND ADMINISTRATIVE SERVICES DIRECTOR

APPROVED BY:  DATE 8/23/16
CITY MANAGER