

**RESOLUTION 18-17**

**A RESOLUTION OF THE CITY OF ALACHUA, FLORIDA; AMENDING THE FISCAL YEAR 2017-2018 BUDGET FOR THE RECEIPT OF UNANTICIPATED REVENUE; INCREASING THE MILL CREEK SINK CAPITAL PROJECTS FUND TO APPROPRIATE REVENUES AND EXPENSES RELATED TO THE SUWANNEE RIVER WATER MANAGEMENT DISTRICT (SRWMD) MILL CREEK SINK GRANT; ESTABLISHING THE FLORIDA JOB GROWTH GRANT CAPITAL PROJECTS FUND TO APPROPRIATE REVENUES AND EXPENSES RELATED TO THE FLORIDA JOB GROWTH GRANT FUND TRANSPORTATION INFRASTRUCTURE PROJECT AGREEMENT; PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, a Memorandum of Agreement (MOA) for Cost Share Assistance with the SRWMD to improve water quality recharging of the Upper Florida Aquifer at the Mill Creek Swallet was executed on April 7, 2017; and;

**WHEREAS**, the MOA for Cost Share Assistance with the SRWMD was amended on February 12, 2018 to provide for additional project funding from the Florida Department of Environmental Protection (FDEP); and,

**WHEREAS**, On February 19, 2018, the Florida Job Growth Grant Fund Transportation Infrastructure Project Agreement with the Florida Department of Transportation (FDOT) and the Florida Department of Economic Opportunity (DEO) for the roadway and utility infrastructure construction of San Felasco Parkway was executed;

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

1. The Finance and Administrative Services Director is directed to amend the Fiscal Year 2017-2018 Budget by increasing the Mill Creek Sink Capital Projects Fund and appropriating the amount of one million dollars (\$1,000,000) as reflected in the budget amendment attached hereto as Exhibit A.
2. The Finance and Administrative Services Director is directed to amend the Fiscal Year 2017-2018 Budget by establishing the Florida Job Growth Grant Capital Projects Fund and appropriating the amount of six million seven hundred fifty-five thousand dollars (\$6,755,000) 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 23<sup>rd</sup> day of April, 2018.

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



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Gib Coerper, Mayor

**SEAL**

**ATTEST:**



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Traci L. Gresham, City Manager/Clerk

**CITY OF ALACHUA  
BUDGET AMENDMENT / BUDGET TRANSFER**

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

CHECK ONE:  TRANSFER


AMENDMENT


#	FUND NAME	DEPARTMENT NAME	ACCOUNT NAME	ACCOUNT NUMBER	REVENUES (+/-)	EXPENSES (+/-)
1	Mill Creek Sink	Non-Departmental	State Grant - Phys. Environ.	323-000.0000-334.3500	1,000,000.00	
2	Mill Creek Sink	Stormwater	Land	323-538.7603-506.6100		696,665.00
3	Mill Creek Sink	Stormwater	Infrastructure - Construction	323-538.7603-506.6302		303,335.00
4						
5	Florida Job Growth	Non-Departmental	State Grant-Transportation	324-000.0000-334.4900	6,755,000.00	
6	Florida Job Growth	Public Services	Infrastructure - Engineering	324-541.7651-506.6301		775,000.00
7	Florida Job Growth	Public Services	Infrastructure - Construction	324-541.7651-506.6302		5,980,000.00
8						
9						
10						
11						
12						
13						
14						
					7,755,000.00	7,755,000.00
					COMBINED TOTAL	15,510,000.00

NOTE: TO INCREASE REVENUE OR EXPENSE = POSITIVE NUMBER, TO DECREASE REVENUE OR EXPENSE = NEGATIVE NUMBER.

USE WHOLE DOLLARS ONLY.

Purpose: Provide for appropriation of Mill Creek Sink grant and Florida Job Growth Grant per Resolution 18-17.

APPROVED BY:  DATE: 4-23-18  
 FINANCE AND ADMINISTRATIVE SERVICES DIRECTOR

APPROVED BY:  DATE: 4-23-18  
 CITY MANAGER