



CONSENT AGENDA

MEMORANDUM

TO: HONORABLE MAYOR & CITY COUNCIL MEMBERS

VIA: MIKE HEIN, CITY MANAGER

FROM: JO-ANNE DRURY, FINANCE DIRECTOR

SUBJECT: RESOLUTION 2022-82: ADOPTION OF FY2021-22 FINAL BUDGET AMENDMENT

DATE: NOVEMBER 21, 2022

GENERAL SUMMARY/BACKGROUND:

In accordance with Florida Statutes 166.241, the City Council has 60 days following the fiscal year end to amend the budget. In addition, Section 6.03 (d) of the City's Charter authorizes the City Council to approve a transfer of unencumbered appropriation balances from one department, office or agency to another department office or agency with a Resolution.

Three fiscal year 2022 departmental budgets in the General Fund need to be amended. Funds to cover the various amendments will be transferred from unencumbered appropriations in the Community Development department 001.515001. These funds are re-budgeted in fiscal year 2023 budget.

001.525001 – Hurricane Ian

The City incurred unexpected costs to prepare for, respond to and recover from Hurricane Ian. The estimated cost of this effort is \$65,000 and is expected to be reimbursed by FEMA in Fiscal Year 2023.

001.534000 – Sanitation

The City incurred increased contractor costs due to the addition of commercial service and an increase in residential customers. The increased costs are estimated to be \$300,000. Charges for services increased as well and exceeded budgeted sanitation revenues.

001.572106 – South Lake Reginal Park

The City incurred project management and design costs associated with construction of the South Lake Regional Park. Lake County is contributing towards the cost of the park. Lake County's funds are budgeted in assigned reserves as the timeline for the project and expenditures was uncertain.

BUDGET IMPACT:

Fund	Department	Object Code	Current Budget	Budget Adjustment	Revised Budget
001	515001 Community Development	830 Aids to Individuals	500,000.00	(465,000.00)	35,000.00
001	525001 Hurricane Ian	120 Regular Salaries	-	15,000.00	15,000.00
001	525001 Hurricane Ian	140 Overtime	-	25,000.00	25,000.00
001	525001 Hurricane Ian	210 F.I.C.A Contributions	-	3,000.00	3,000.00
001	525001 Hurricane Ian	220 Retirement	-	12,000.00	12,000.00
001	525001 Hurricane Ian	463 Repair & Maintenance	-	5,000.00	5,000.00
001	525001 Hurricane Ian	523 Operating Supplies	-	5,000.00	5,000.00
001	534000 Sanitation	346 Contractual Services	1,329,542.00	300,000.00	1,629,542.00
001	572106 South Lake Regional Park	630 Improvements	-	100,000.00	100,000.00

LEGAL NOTE:

No legal notice is required.

STAFF RECOMMENDATION:

Staff recommends approval of Resolution 2022-82.

ATTACHMENTS:

Attachment 1 – Resolution 2022-82

Attachment 1

RESOLUTION 2022-82

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GROVELAND, FLORIDA, PURSUANT TO SECTION 5.03(c) OF THE CITY OF GROVELAND CHARTER AMENDING THE BUDGET FOR THE 2021-2022 FISCAL YEAR BY INCREASING AND/OR DECREASING VARIOUS LINE ITEMS, RECEIVED AND INCURRED AFTER THE ORIGINAL BUDGET WAS APPROVED; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the 2021-2022 budget was approved on September 26, 2021 (“Adopted Budget”), and

WHEREAS, it is necessary to process the Final 2021-2022 Budget Amendment, and

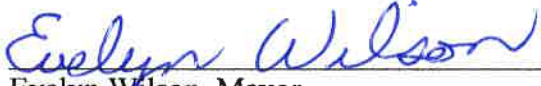
WHEREAS, the City Council desires to amend the 2021-2022 Fiscal Year Budget as set forth herein.

WHEREAS, this budget amendment does not change the total appropriation of the fund; therefore it is not required to be adopted in the same manner as the original budget in accordance with s. 166.241(7)(c) – (8), Florida Statutes.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GROVELAND, LAKE COUNTY, FLORIDA, AS FOLLOWS:

1. The budget adopted on September 26, 2021 is amended as set forth in attachment “A”.
2. This Resolution shall become effective immediately upon passage by the City Council of Groveland, Florida as provided by law.

PASSED AND RESOLVED in regular session of the City Council of the City of Groveland, Lake County, Florida, this 21st day of November, 2022.



Evelyn Wilson, Mayor
City of Groveland, Florida

Attest:


Virginia Wright, City Clerk





Approved as to form and legality:

Anita Geraci-Carver
Anita Geraci-Carver, City Attorney

First Reading 11-21-2022

Council Member Gaines moved the passage and adoption of the above and foregoing Resolution. Motion was seconded by ~~Council Member~~ Waite and upon roll call on the motion the vote was as follows: Vice Mayor

	YEA	NAY
Barbara Gaines	✓	
Mike Radzik	✓	
vacant		
Randolph Waite	✓	
Evelyn Wilson	✓	

Attachment A

Fund	Department	Object Code	Current Budget		Budget Adjustment		Revised Budget	
			Budget		Adjustment	Budget		
001	515001 Community Development	830 Aids to Individuals	500,000.00		(465,000.00)	35,000.00		
001	525001 Hurricane lan	120 Regular Salaries	-		15,000.00	15,000.00		
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001	534000 Sanitation	346 Contractual Services	1,329,542.00		300,000.00	1,629,542.00		
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