



# CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE January 19, 2010

**SUBJECT:** Budget Appropriations

**DEPARTMENT:** Finance Department

**RECOMMENDED MOTION:**

Approval of Resolution No. 10-3.

**SUMMARY:**

On November 6, 2009 City Council approved the acceptance of a Florida Department of Environmental Protection pass through grant from the U.S. Department of Environmental Protection, for the Ken Bern Reclaimed Water Augmentation project. Also the City received reimbursement from FPL for work performed by Public Works. The attached resolution appropriations budgets revenues and expenditures for these projects. Staff recommends approval.

**ATTACHMENTS:**  Ordinance  Resolution  Budget Resolution

Other  Support Documents/Contracts Available for Review in Manager's Office

**DEPARTMENT HEAD**

John A. Shelley, Finance Director Date

**FINANCE DEPARTMENT**

Approved as to Budget Requirements Date 12/29/09

**CITY ATTORNEY**

Approved as to Form and Legality Date 1/8/10

**CITY MANAGER**

Approved Agenda Item For: 1/19/10

**COUNCIL ACTION:**

- Approved as Recommended
- Disapproved
- Tabled Indefinitely
- Continued to Date Certain
- Approved with Modification:

RESOLUTION NO. 10-3

A RESOLUTION OF THE CITY OF PORT ORANGE, VOLUSIA COUNTY, FLORIDA, APPROPRIATING OPERATING AND CAPITAL FUNDS FOR VARIOUS CITY OPERATIONS; SETTING FORTH REVENUES AND EXPENDITURES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council has approved acceptance of a federal grant; and

WHEREAS, the City Council desires to appropriate the funds related to operating and capital projects, and to set forth, appropriate and change appropriations of certain revenue and expense.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PORT ORANGE, VOLUSIA COUNTY, FLORIDA:

Section 1. The funds for the City Operating and Capital projects are hereby appropriated as set forth in Composite Exhibit A, attached hereto, which reflects revenues and corresponding expenditures for the designated project.

Section 2. The Operating and Budget items adopted in the preceding section shall govern the expenditures relating to such operations and projects for the City during the current fiscal year effective October 1, 2009 through September 30, 2010.

Section 3. Supplemental appropriations, reductions of appropriations, emergency appropriations, and interdepartmental transfers of appropriations may be effected by the City Council and the City Manager as deemed necessary in strict compliance with the procedures specified in Chapter 2, Article VI, Division 3, Code of Ordinances, City of Port Orange, Florida.

(RESOLUTION NO. 10- )

Section 4. This resolution shall become effective immediately upon adoption.

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MAYOR ALLEN GREEN

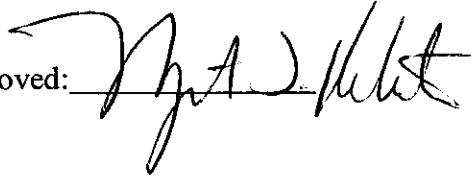
ATTEST:

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Kenneth W. Parker, City Manager

Adopted on the            day of

Reviewed and Approved:

A handwritten signature in black ink, appearing to read "Allen Green", is written over a horizontal line.

**COMPOSITE EXHIBIT A**

**Resolution Number : 10-  
Appropriation**

**FY2010            General Fund (#001)  
PREPARED:        December 29, 2009  
FINANCE:          Stella Gurnee**

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	<b>BUDGET INCREASE(DECREASE)</b>
<b><u>REVENUES:</u></b>	
Charge for Service	<u>16,914</u>
<b>TOTAL REVENUES:</b>	<b><u><u>16,914</u></u></b>
<b><u>EXPENDITURES:</u></b>	
Public Works	<u>16,914</u>
<b>TOTAL EXPENDITURES:</b>	<b><u><u>16,914</u></u></b>

**FPL Coracci Blvd Trench project**

**COMPOSITE EXHIBIT A**

**Resolution Number : 10-  
Appropriation**

**FY2010      Water and Sewer Deferred Construction (#421)**  
**PREPARED:    December 29, 2009**  
**FINANCE:     Stella Gurnee**

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**BUDGET  
INCREASE(DECREASE)**

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**REVENUES:**

<b>Federal Grant</b>	<b><u>450,000</u></b>
<b>TOTAL REVENUES:</b>	<b><u><u>450,000</u></u></b>

**EXPENDITURES:**

<b>Capital Expenditures</b>	<b><u>450,000</u></b>
<b>TOTAL EXPENDITURES:</b>	<b><u><u>450,000</u></u></b>

**Ken Bern Reclaimed Water Augmentation project**