

RESOLUTION 23-03

A RESOLUTION OF THE CITY OF ALACHUA, FLORIDA; AMENDING THE FISCAL YEAR 2022-2023 BUDGET FOR THE RECEIPT OF UNANTICIPATED REVENUE; INCREASING THE CHILDREN'S TRUST GRANT SPECIAL REVENUE FUND TO APPROPRIATE REVENUES AND EXPENSES RELATED TO THE CHILDREN'S TRUST OF ALACHUA COUNTY AGREEMENT; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Children's Trust of Alachua County had issued Request for Proposals (RFP) 2022-03; and,

WHEREAS, the City, had submitted an application in response to said RFP that met the needs and purposes of the RFP; and,

WHEREAS, the City Commission authorized execution of a contract between the Children's Trust of Alachua County and the City on March 28, 2022, and;

WHEREAS, the City Commission authorized the renewal of a contract between the Children's Trust of Alachua County and the City on February 13, 2023.

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 2022-2023 Budget by increasing the Children's Trust Grant Special Revenue Fund and appropriating the amount of eighty-six thousand six hundred sixty-five dollars (\$86,665) as reflected in the budget amendment attached hereto as Exhibit A.
2. That this resolution shall take effect immediately upon its adoption.

DULY ADOPTED in regular session, this 27 day of February, 2023.

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




Gib Coerper, Mayor

SEAL

ATTEST:

A blue ink signature of Mike DaRoza, written in a cursive style.

Mike DaRoza, City Manager/Clerk

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

#	FUND NAME	DEPARTMENT NAME	ACCOUNT NAME	ACCOUNT NUMBER	REVENUES (+/-)	EXPENSES (+/-)
1	Children's Trust Fund	Non-Departmental	Children's Trust Grants	061-000.0000-337.6001	66,665.00	
2	Children's Trust Fund	Non-Departmental	Legacy Summer Camp	061-000.0000-347.2003	20,000.00	
3	Children's Trust Fund	Rec. Legacy Summer Camp	Professional Services	061-569.4110-503.3100		55,690.00
4	Children's Trust Fund	Rec. Legacy Summer Camp	Contractual Services	061-569.4110-503.3400		11,975.00
5	Children's Trust Fund	Rec. Legacy Summer Camp	Other Current Charges	061-569.4110-503.4900		15,000.00
6	Children's Trust Fund	Rec. Legacy Summer Camp	Operating Supplies	061-569.4110-503.5200		4,000.00
7						
8						
9						
10						
11						
12						
13						
14						
15						
					86,665.00	86,665.00
					COMBINED TOTAL	173,330.00

NOTE: TO INCREASE REVENUE OR EXPENSE = POSITIVE NUMBER, TO DECREASE REVENUE OR EXPENSE = NEGATIVE NUMBER.
USE WHOLE DOLLARS ONLY.

Purpose: Appropriate budget for the Children's Trust Fund pursuant to Resolution 23-03.

APPROVED BY: [Signature] DATE: 2/27/23
 FINANCE AND ADMINISTRATIVE SERVICES DIRECTOR

APPROVED BY: [Signature] DATE: 2/28/23
 CITY MANAGER