

RESOLUTION 21-16

A RESOLUTION OF THE CITY OF ALACHUA, FLORIDA; AMENDING THE FISCAL YEAR 2020-2021 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 issued the Summer Programming Request for Proposals (RFP) 2021-03 on March 30, 2021; and,

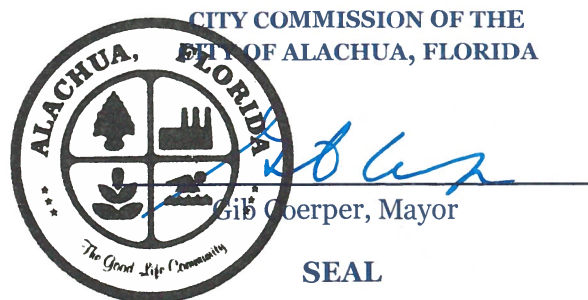
WHEREAS, the City, subsequently, submitted an application in response to said RFP that met the needs and purposes of the RFP; and,

WHEREAS, the City Commission authorized execution of Contract No. 11998 between the Children's Trust of Alachua County and the City May 24, 2021.

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 2020-2021 Budget by increasing the Children's Trust Grant Special Revenue Fund and appropriating the amount of one hundred twenty-nine thousand six hundred sixty dollars (\$129,660) 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 14th day of June, 2021.



ATTEST:



Adam Boukari, City Manager/Clerk
City of Alachua

**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	100,060.00	
2	Children's Trust Fund	Non-Departmental	Legacy Summer Camp	061-000.0000-347.2003	14,000.00	
3	Children's Trust Fund	Non-Departmental	SFHS Summer Camp	061-000.0000-347.2004	15,600.00	
4	Children's Trust Fund	Rec. Legacy Summer Camp	Professional Services	061-569.4110-503.3100		60,060.00
5	Children's Trust Fund	Rec. Legacy Summer Camp	Contractual Services	061-569.4110-503.3400		5,000.00
6	Children's Trust Fund	Rec. Legacy Summer Camp	Other Current Charges	061-569.4110-503.4900		11,200.00
7	Children's Trust Fund	Rec. Legacy Summer Camp	Operating Supplies	061-569.4110-503.5200		5,000.00
8	Children's Trust Fund	Rec. SFHS Summer Camp	Professional Services	061-569.4111-503.3100		34,400.00
9	Children's Trust Fund	Rec. SFHS Summer Camp	Contractual Services	061-569.4111-503.3400		4,000.00
10	Children's Trust Fund	Rec. SFHS Summer Camp	Other Current Charges	061-569.4111-503.4900		8,000.00
11	Children's Trust Fund	Rec. SFHS Summer Camp	Operating Supplies	061-569.4111-503.5200		2,000.00
12						
13						
14						
15						
AMENDMENT/TRANSFER TOTALS					129,660.00	129,660.00
					COMBINED TOTAL	259,320.00

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 21-16

APPROVED BY:  DATE: 6/14/24

APPROVED BY:  DATE: 6/14/24

CITY MANAGER