

**RESOLUTION 21-15**

**A RESOLUTION OF THE CITY OF ALACHUA, FLORIDA; AMENDING THE FISCAL YEAR 2020-2021 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; 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**, the MOA for Cost Share Assistance with the SRWMD was amended on September 10, 2019 to reallocate funding within the Grant Work Plan; and,

**WHEREAS**, the MOA for Cost Share Assistance with the SRWMD was amended on April 26, 2021 to provide additional project funding; and,

**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 Mill Creek Sink Capital Projects Fund and appropriating the amount of six hundred forty-five thousand eight hundred ninety-nine dollars (\$645,899) 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 24<sup>th</sup> day of May, 2021.

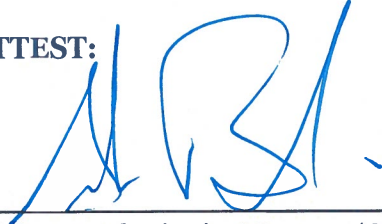
CITY COMMISSION OF THE  
CITY OF ALACHUA, FLORIDA



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Gib Coerper, Mayor

**SEAL**

ATTEST:



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Adam Boukari, City Manager/Clerk

CITY OF ALACHUA  
 BUDGET AMENDMENT / BUDGET TRANSFER

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	645,899.00	
2	Mill Creek Sink	Stormwater	Infrastructure - Construction	323-538.7603-506.6302		645,899.00
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
AMENDMENT/TRANSFER TOTALS					645,899.00	645,899.00
					COMBINED TOTAL	1,291,798.00

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 per Resolution 21-15.

APPROVED BY: [Signature] DATE 5/24/21  
 FINANCE AND ADMINISTRATIVE SERVICES DIRECTOR

APPROVED BY: [Signature] DATE 5/24/21  
 CITY MANAGER