

**RESOLUTION NO. 18-05-43**

**A RESOLUTION OF THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, AMENDING RESOLUTION NO. 17-10-78; AMENDING THE VILLAGE'S BUDGET FOR FISCAL YEAR 2017-2018 AND APPROVING RE-APPROPRIATION OF OUTSTANDING FY 2016-2017 ENCUMBRANCES; AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, in accordance with Section 200.065, Florida Statutes, and Section 6 of the Village Charter, the Village Council adopted a Budget for Fiscal Year 2017-2018 by Resolution No. 17-10-78; and

**WHEREAS**, Section 7 of Resolution No. 17-10-78 states, "All outstanding encumbrances at September 30, 2017 shall lapse at that time and any lapsed capital outlay encumbrances shall be reappropriated into Fiscal Year budget starting October 1, 2017;" and

**WHEREAS**, Exhibit "A" hereto is a list of outstanding capital outlay and operational expenditure encumbrances as of September 30, 2017 for which Council, within its authority, approves re-appropriation of fund balance in FY 2017-2018 in the total amount of \$256,940.00 in the General "Fund and \$152,450.00 in the Capital Projects Fund; and

**WHEREAS**, the Village Council finds that approval of an amendment to the FY 2017-2018 budget to include re-appropriation of funds for prior year encumbrances is in the best interest of the Village.

**NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF ISLAMORADA, VILLAGE OF ISLANDS, FLORIDA, AS FOLLOWS:**

**Section 1.     Recitals.**     The above recitals are true and correct and incorporated into this Resolution by this reference.

**Section 2.**     **Budget Amendment.** In accordance with Section(6)(3) of the Village Charter and Sections 6 and 7 of Resolution No. 17-10-78, the Village Council hereby approves that the FY 2016-2017 outstanding encumbrances carried over to FY 2017-2018 may be reappropriated using fund balance and the FY 2017-2018 budget is amended to reflect the additional funds in the current budget.

**Section 3.**     **Effective Date.**     This Resolution shall take effect immediately upon adoption.

Motion to adopt by Vice Mayor Deb Gillis, second by Councilman Mike Forster.

**FINAL VOTE AT ADOPTION**  
**ISLAMORADA, VILLAGE OF ISLANDS, VILLAGE COUNCIL**

Mayor Chris Sante	YES
Vice Mayor Deb Gillis	YES
Councilman Mike Forster	YES
Councilman Cheryl Meads	YES
Councilman Jim Mooney	YES

**PASSED AND ADOPTED THIS 24<sup>TH</sup> DAY OF MAY, 2018.**

  
\_\_\_\_\_  
CHRIS SANTE, MAYOR

ATTEST:

  
\_\_\_\_\_  
KELLY TOTH, VILLAGE CLERK

APPROVED AS TO FORM AND LEGALITY  
FOR THE USE AND BENEFIT OF  
ISLAMORADA, VILLAGE OF ISLANDS:

  
\_\_\_\_\_  
ROGET V. BRYAN, VILLAGE ATTORNEY

ISLAMORADA, VILLAGE OF ISLANDS

EXHIBIT A

Open Purchase Orders @ 9/30/2017  
Carried Over to FY 2017-2018

PO #	Vendor	Purpose	GL Account #	GL Account Title	Amount	Budget Amendment
<b><u>General Fund</u></b>						
17-0292	AMEC Environment	Restore Act Application Assistance	001-0300-512-31	Village Manager - Professional Services	4,438.00	4,440.00
17-0250	Kittelson & Associates, Inc.	Parking Master Plan	001-0600-515-31	Planning - Professional Services	98,098.00	98,100.00
17-0294	3Play Media	Meeting Recording Closed Captioning Services	001-0700-519-31	IT & Communications - Professional Services	14,111.84	14,120.00
17-0343	H & G Structures	Remodel of bunk rooms at Station #20	001-0900-522-46	Fire Rescue - Repair & Maintenance Services	19,151.00	19,150.00
17-0201	Windy Day Plumbing	Testing of existing wastewater system at Founders Park	001-1200-541-46	Public Works - Repair & Maintenance Services	15,000.00	15,000.00
17-0316	Tetra Tech, Inc.	Debris Monitoring - Hurricane Irma	001-1700-525-31	Public Emergency - Professional Services	25,000.00	25,000.00
17-0317	Ashbrite, Inc.	Debris Management - Hurricane Irma	001-1700-525-31	Public Emergency - Professional Services	75,000.00	75,000.00
17-0349	Normand Gonsalves Electrical Contractor	Founders Park - Inspection of Musco Field Lights - Hurricane Irma	001-1700-525-46	Public Emergency - Repair & Maintenance	3,000.00	3,000.00
17-0348	Normand Gonsalves Electrical Contractor	Founders Park - Emergency repair to sewer plant - Hurricane Irma	001-1700-525-46	Public Emergency - Repair & Maintenance	1,500.00	1,500.00
17-0352	Juvier Trucking	Gravel for FDOT Property	001-1700-525-52	Public Emergency - Operating Supplies	1,626.00	1,630.00
<b>Use of Fund Balance</b>						<b>256,940.00</b>
<b><u>Capital Projects Fund</u></b>						
17-0303	Duval Ford	Fleet Vehicles for Building Dept	300-1000-524-64	Capital Outlay - Building Services	48,728.00	48,730.00
17-0302	Auto Nation Chevrolet	Fleet Vehicles for Public Works Dept.	300-1200-541-64	Capital Outlay - Public Works	103,714.00	103,720.00
<b>Use of Fund Balance</b>						<b>152,450.00</b>