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RESOLUTION NO. R2021-29

**A RESOLUTION OF WELLINGTON, FLORIDA'S COUNCIL
AMENDING THE GENERAL FUND AND THE UTILITY
FUND BUDGETS FOR FISCAL YEAR 2020/2021 BY
ALLOCATING FUND BALANCE FOR SPORTS FACILITY
AND CUSTODIAL MAINTENANCE EXPENSES; AND
PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the Village Council has approved the addition of two full-time positions to address maintenance of facilities; and

WHEREAS, the adopted and amended FY 2020-2021 General Fund budget does not include the amount required to fund the personnel and operating expenses for maintenance of the expanded sports and utility facilities; and

WHEREAS, fund balances may be reassigned or assigned by the Wellington Village Council; and

WHEREAS, a Budget Amendment, attached as Exhibit "A", has been prepared in accordance with Section 6 of Wellington's Charter and in compliance with §166.241 (4) (c) Florida's Statutes and Article VII, Purchasing Contracts, and Property Management Policies, Section 2-332 of Wellington's Code of Ordinances assigning General Fund balance of \$125,000 to the sports facility maintenance budget and assigning Utility Fund balance of \$58,000 to the Water Treatment Plant budget; and

WHEREAS, Wellington's Manager recommends approval of the Budget Amendment.

NOW, THEREFORE, BE IT RESOLVED BY WELLINGTON, FLORIDA'S COUNCIL that:

SECTION 1. The foregoing recitals are hereby affirmed and ratified as being true and correct.

SECTION 2. The Wellington Council hereby approves the Budget Amendment #2021-009 as set forth in Exhibit "A" and authorizes the Mayor to execute the Amendment as presented.

SECTION 3. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED this ____ day of _____, 2021.

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2 **ATTEST:**

WELLINGTON

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5 By: _____
6 Chevelle Addie, MMC, Clerk

By: _____
Anne Gerwig, Mayor

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8 **APPROVED AS TO FORM**
9 **AND LEGAL SUFFICIENCY**

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11
12 By: _____
13 Laurie S. Cohen, Attorney for Wellington

Exhibit A

Village of Wellington, FL
Budget Amendment #2021-009
Fiscal Year 2020-2021

Amend the General Fund and Utility Fund to add personnel, maintenance and equipment funding for sports facility and custodial maintenance.

	GENERAL FUND		UTILITY FUND	
Description	Revenue Budget Increases/ Decreases	Expenditure Budget Increases/ Decreases	Revenue Budget Increases/ Decreases	Expenditure Budget Increases/ Decreases
Total Current Fund Budget	\$ 52,666,025	\$ 52,666,025	\$ 55,655,647	\$ 55,655,647
Budget Amendment:				
Appropriation of Fund Balance	\$ 125,000	\$ -	\$ 58,000	\$ -
Personnel Expense		\$ 35,000		\$ 33,000
Operating Expense		\$ 65,000		
Fixed Assets	\$ -	\$ 25,000	\$ -	\$ 25,000
Budget Amendment Total	\$ 125,000	\$ 125,000	\$ 58,000	\$ 58,000
Total Amended Fund Budget	\$ 52,791,025	\$ 52,791,025	\$ 55,713,647	\$ 55,713,647

Approved: _____
Anne Gerwig, Mayor Date