

**RESOLUTION # 2016-137**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SURPRISE, ARIZONA, AMENDING THE FISCAL YEAR 2017 BUDGET BY REALLOCATING APPROPRIATIONS OF \$20,000 FROM THE GRANTS FUND TO THE DONATIONS FUND FOR THE ACCEPTANCE OF DONATIONS TO THE HUMAN SERVICE AND COMMUNITY VITALITY DEPARTMENT COMMUNITY RESOURCES DIVISION.**

**WHEREAS**, the FY2017 adopted budget does not include appropriation for the receipt of donations to the Human Service and Community Vitality Department (HSCV) Community Resources Division;

**WHEREAS**, third party donations for the Surprise Resource Center are anticipated for FY2017;

**WHEREAS**, budget authority for the receipt and expenditure of donations is required;

**WHEREAS**, the FY2017 budget was adopted by Council Resolution #2016-81 on June 21, 2016;

**WHEREAS**, this action will necessitate a budget amendment; and

**WHEREAS**, the City of Surprise Administrative Policies requires the approval of the Mayor and Council for budget amendments of this nature.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the City of Surprise, Arizona, as follows.

**Section 1.** That the statements and schedules attached as *Exhibit A* and incorporated by reference are adopted, amending the budget of the City of Surprise, Arizona for the fiscal year July 1, 2016 through June 30, 2017.

**APPROVED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Sharon R. Wolcott, Mayor

Attest:

Approved as to form:

\_\_\_\_\_  
Sherry Aguilar, City Clerk

\_\_\_\_\_  
Robert Wingo, City Attorney

**RESOLUTION # 2016-137**  
**Exhibit A**

The FY2017 Annual Budget is amended by reallocating appropriations among lawfully available appropriations to ensure the continued operations of the City of Surprise in the payment of necessary expenditures. These allocations do not represent an actual transfer of funds, but only a transfer of spending authority. Additionally, these reallocations do not increase or decrease the total budget.

<b>Fund, Department, Object</b>	<b>Current Appropriation</b>	<b>Increase (Decrease)</b>	<b>Amended Appropriation</b>
Donations Fund, HSCV, Community Relations Supplies	\$0	\$20,000	\$20,000
Grants Fund, General Operations, Contingency	22,688,300	(20,000)	22,668,300
	<u>\$22,688,300</u>	<u>\$0</u>	<u>\$22,688,300</u>
Donations Fund, HSCV, Donation Revenue	\$0	\$20,000	\$20,000
Grants Fund, General Operations, Other Grant Revenue	13,279,300	(20,000)	13,259,300
	<u>\$13,279,300</u>	<u>\$0</u>	<u>\$13,279,300</u>

The fund changes are as follows:

- The amendment transfers contingency and other grant revenue in the amount of \$20,000 from the Grants Fund to the Donations Fund for community relations supplies without exceeding the approved total annual budget for FY2017.