

RESOLUTION # 2016-142

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SURPRISE, ARIZONA, AMENDING THE FISCAL YEAR 2017 BUDGET BY REALLOCATING APPROPRIATIONS OF \$8,400 FROM GRANTS FUND CONTINGENCY FOR RECEIPT OF THREE PROJECT INITIATION POOL GRANTS.

WHEREAS, the City supports policies and programs that focus on health and wellness and healthier community environments;

WHEREAS, the health and safety of children is of highest concern to the residents of the City;

WHEREAS, on April 5, 2016, Council approved Resolution #2016-034 accepting four Transportation Alternative Non-Infrastructure grants with the Arizona Department of Transportation totaling \$202,745 with a City match requirement of \$12,255 to establish the Safe Routes to School Program;

WHEREAS, the FY2017 budget includes appropriation for receipt of this grant funding and the City match requirement;

WHEREAS, the City has been awarded three Project Initiation Pool (PIP) grants to partially offset the City match requirement associated with the Transportation Alternative Non-Infrastructure grants;

WHEREAS, each of the three PIP grants include \$2,829 in grant funding and a \$171 City match requirement for a total project budget of \$3,000 each. In total, the three PIP grant awards include \$8,487 in funding and a City match requirement of \$513;

WHEREAS, the City match requirement of \$513 was paid in FY2016;

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. The City of Surprise is authorized to accept PIP grant funding in the amount of \$8,487 to partially offset the City match requirement associated with the

Transportation Alternative Non-Infrastructure grants for the Safe Routes to School Program.

Section 2. The City Manager, or his designee, is hereby authorized to execute and submit all documents and other necessary or desirable instruments in connection with said PIP grant funding.

Section 3. 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

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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.

Grants and Contingency Fund, Project	Current Appropriation	Increase (Decrease)	Amended Appropriation
Professional and Outside Services, PIP SRTS Parkview & Ashton	\$0	\$2,800	\$2,800
Professional and Outside Services, PIP SRTS Marley & Rancho	0	2,800	2,800
Professional and Outside Services, PIP SRTS Crosswalk Safety Contingency	0	2,800	2,800
	22,701,100	(8,400)	22,692,700
	<u>\$22,701,100</u>	<u>\$0</u>	<u>\$22,701,100</u>
Federal Grant Revenue, PIP SRTS Parkview & Ashton	\$0	\$2,800	\$ 2,800
Federal Grant Revenue, PIP SRTS Marley & Rancho	0	2,800	2,800
Federal Grant Revenue, PIP SRTS Crosswalk Safety Other Grant Revenue	0	2,800	2,800
	13,292,100	(8,400)	13,283,700
	<u>\$13,292,100</u>	<u>\$0</u>	<u>\$13,292,100</u>

The fund changes are as follows:

- The amendment utilizes Grants Fund contingency in the amount of \$8,400 for professional and outside services without exceeding the approved total annual budget for FY2017.