

RESOLUTION # 2017-13

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SURPRISE, ARIZONA, AMENDING THE FISCAL YEAR 2017 BUDGET BY REALLOCATING APPROPRIATIONS OF \$145,300 FROM THE NEIGHBORHOOD REVITALIZATION FUND TO CONTINGENCY WITHIN THE GRANTS FUND FOR THE PURPOSE OF ADJUSTING BUDGET AUTHORITY FOR VARIOUS GRANTS.

WHEREAS, the FY2017 adopted budget includes funding for the HOME Investment Partnerships (HOME) and Community Development Block Grant (CDBG) programs;

WHEREAS, estimates for FY2016 were utilized for the adoption of the FY2017 budget for both HOME and CDBG grant related projects;

WHEREAS, it is necessary to reallocate appropriations of \$145,300 for various HOME and CDBG grants to allow the City to have current and updated budgetary amounts;

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 _____, 2017.

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.

Fund, Project, or Program, Dept., Category	Current Appropriation	Increase (Decrease)	Amended Appropriation
Expenditures:			
Neighborhood Revitalization, 2012 HOME Funds	\$17,500	\$42,900	\$60,400
Neighborhood Revitalization, 2013 HOME	67,700	(19,000)	48,700
Neighborhood Revitalization, FY14-15 HOME	133,500	6,900	140,400
Neighborhood Revitalization, 2013 CDBG Emergency Repair	100,000	40,100	140,100
Neighborhood Revitalization, FY14-15 CDBG Public Services	60,000	(36,000)	24,000
Neighborhood Revitalization, 2015 CDBG Sr Center Parking	32,000	(32,000)	0
Neighborhood Revitalization, Desert Sage	65,700	(65,700)	0
Neighborhood Revitalization, Sunny Lane	29,400	(29,400)	0
Neighborhood Revitalization, Jerry Street	53,100	(53,100)	0
Grants Fund, General Operations, Contingency	19,890,400	145,300	20,035,700
	\$20,449,300	\$0	\$20,449,300
Revenues:			
Neighborhood Revitalization, 2012 HOME Funds	\$17,500	42,900	60,400
Neighborhood Revitalization, 2013 HOME	67,700	(19,000)	48,700
Neighborhood Revitalization, FY14-15 HOME	133,500	6,900	140,400
Neighborhood Revitalization, 2013 CDBG Emergency Repair	100,000	40,100	140,100
Neighborhood Revitalization, FY14-15 CDBG Public Services	60,000	(36,000)	24,000
Neighborhood Revitalization, 2015 CDBG Sr Center Parking	32,000	(32,000)	0

(Continued)

<u>Fund, Project, or Program, Dept., Category</u>	<u>Current Appropriation</u>	<u>Increase (Decrease)</u>	<u>Amended Appropriation</u>
Revenues:			
Neighborhood Revitalization, Desert Sage	66,400	(66,400)	0
Neighborhood Revitalization, Sunny Lane	30,100	(30,100)	0
Neighborhood Revitalization, Jerry Street	53,800	(53,800)	0
Grants Fund, General Operations, Other Grant Revenue	11,566,000	147,400	11,713,400
	<u>\$12,127,000</u>	<u>\$0</u>	<u>\$12,127,000</u>

The fund changes are as follows:

- The amendment reallocates appropriations in the amount of \$145,300 from the Neighborhood Revitalization Fund to contingency within the Grants Fund to adjust budget authority for HOME and CDBG grants without exceeding the approved total annual budget for FY2017.