

RESOLUTION # 2017-02

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SURPRISE, ARIZONA, AMENDING THE FISCAL YEAR 2017 BUDGET BY REALLOCATING APPROPRIATIONS OF \$700,000 FROM CONTINGENCY WITHIN THE GRANTS FUND TO THE GENERAL CAPITAL PROJECTS FUND AND A TRANSFER OF ACTUAL FUNDS OF \$700,000 FROM THE GENERAL FUND TO THE GENERAL CAPITAL PROJECTS FUND TO ESTABLISH TWO PROJECTS; THE PICKLEBALL COURTS AND THE SHADE STRUCTURE PROJECTS.

WHEREAS, City Council formed a Capital Improvement Funding Exploratory (CIFE) Committee in February 2015 to review and educate themselves on the potential use of general obligation bonds to fund specific capital improvement projects including the construction of eight additional lighted Pickleball Courts at Surprise Community Park;

WHEREAS, on April 25, 2016, the Parks and Recreation Advisory Commission recommended the parks and recreation projects to be considered for the potential 2016 bond election including the Pickleball Courts project;

WHEREAS, at the Regular City Council Meeting held on June 7, 2016, City Council decided to remove the Pickleball Courts project from the potential 2016 bond election package;

WHEREAS, the current courts are at maximum capacity and additional courts are needed to service the large number of users;

WHEREAS, a total of \$200,000 is needed for shade structures to protect users from extreme hot temperatures and to allow for higher utilization of playgrounds, splash pads, and park areas;

WHEREAS, the General Fund ending fund balance for FY2016 is higher than estimated;

WHEREAS, the City of Surprise wishes to authorize the use of General Fund savings to provide funding for the Pickleball Courts and the Shade Structure projects;

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 Dept. / Category	Current Appropriation	Increase (Decrease)	Amended Appropriation
General Capital Projects Fund / Pickleball Courts #P54070	\$0	\$500,000	\$500,000
General Capital Projects Fund / Shade Structures #P54080	0	200,000	200,000
Grants Fund / General Operations / Contingency	19,938,100	(700,000)	19,238,100
Total	\$19,938,100	\$0	\$19,938,100

The allocations below represent an actual transfer of funds from the General Fund to the General Capital Projects Fund to support the reallocation of appropriations.

Fund / Category	Current Appropriation	Increase (Decrease)	Amended Appropriation
General Fund / Transfer Out	\$13,757,200	\$700,000	\$14,457,200
General Capital Projects Fund / Transfer In	(7,778,100)	(700,000)	(8,478,100)
Total	\$5,979,100	\$0	\$5,979,100

The fund changes are as follows:

- The amendment reallocates appropriation in the amount of \$700,000 from contingency within the Grants Fund to the General Capital Projects Fund to fund two projects. A total of \$200,000 will be reallocated to establish the Shade Structures project and \$500,000 for the Pickleball Courts project without exceeding the approved total annual budget for FY2017.
- The amendment also reallocates actual funds in the amount of \$700,000 from the General Fund to the General Capital Projects Fund.