



## Legislation Details (With Text)

**File #:** 2015-3235      **Version:** 1

**Type:** Resolution      **Status:** Agenda Ready

**File created:** 11/30/2020      **In control:** City Commission

**On agenda:** 1/4/2021      **Final action:**

**Title:** Request for approval of Resolution No. 2021-01, Budget Amendments for General, Stormwater, State Housing Initiatives Partnership (SHIP), Community Development Block Grant (CDBG), Transportation, Community Redevelopment Area (CRA), Municipal Complex, Water/Sewer Utility, and Equipment Replacement Fund for FY 2020-2021 - Camille Hooper, Finance Director, (386) 878-8552.

Strategic Goal: Fiscal Issues - Maintain a Balanced Budget

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 2021-01 Resolution - Carry Forward Budget Amendment 20201230, 2. 2021-019 Exhibit A Cares Act, 3. 2021-015 Exhibit E Muni Comp, 4. 2021-016 Exhibit G Equip Replacement, 5. 2021-023 Exhibit H CRA, 6. 2021-024 Exhibit I SHIP, 7. 2021-025 Exhibit J CDBG, 8. 2021-012 Exhibit B SW, 9. 2021-014 Exhibit C CDBG, 10. 2021-013 Exhibit D TS, 11. 2021-011 Exhibit F DWS

Date	Ver.	Action By	Action	Result
1/4/2021	1	City Commission		
1/4/2021	1	City Commission	accept	Pass

**TO:** Mayor and Commission

**AGENDA DATE:** 1/4/2021

**FROM:** John A. Peters, III, PE, Acting City Manager      **AGENDA ITEM:** 10 - A

**SUBJECT:**

Request for approval of Resolution No. 2021-01, Budget Amendments for General, Stormwater, State Housing Initiatives Partnership (SHIP), Community Development Block Grant (CDBG), Transportation, Community Redevelopment Area (CRA), Municipal Complex, Water/Sewer Utility, and Equipment Replacement Fund for FY 2020-2021 - Camille Hooper, Finance Director, (386) 878-8552.

Strategic Goal: Fiscal Issues - Maintain a Balanced Budget

**LOCATION:**

Citywide

**BACKGROUND:**

The Commission approved the annual budget for FY 2020-21 on September 21, 2020. Staff has submitted the attached budget amendments for the 2020-21 fiscal year as detailed in attached Exhibits A-J to

- Adjust budgeted amounts for line items in the General (Attachment A) to reflect receipt of CARES Act reimbursement from Volusia County and provide for other anticipated

expenditures;

- Carry forward remaining FY 2019-20 budget for Stormwater capital projects still in progress in FY 2020-21 (Attachment B);
- Carry forward remaining FY 2019-20 budget for Community Development Block Grants (CDBG) capital projects still in progress in FY 2020-21 (Attachment C);
- Carry forward remaining FY 2019-20 budget for Transportation capital projects still in progress in FY 2020-21 (Attachment D);
- Carry forward remaining FY 2019-20 budget for Municipal Complex capital project still in progress in FY 2020-21 (Attachment E).
- Carry forward remaining FY 2019-20 budget for Water/Sewer Utility capital projects still in progress in FY 2020-21 (Attachment F).
- Carry forward remaining FY 2019-20 budget for Equipment Replacement capital projects still in progress in FY 2020-21 (Attachment G).
- Carry forward remaining FY 2019-20 budget for Community Redevelopment Area capital projects still in progress in FY 2020-21 (Attachment H).
- Carry forward remaining FY 2019-20 budget for SHIP funds (Attachment I).
- Carry forward remaining FY 2019-20 budget for CDBG funds (Attachment J).

**COST:**

General Fund: \$3,212,730 (Exhibit A, Amendment No. 19)  
Stormwater Fund: \$2,201,169 (Exhibit B, Amendment No. 12)  
CDBG (Fund 105): \$43,923 (Exhibit C, Amendment No. 14)  
Transportation Fund: \$4,991,867 (Exhibit D, Amendment No. 13)  
Municipal Complex Fund: \$664,000 (Exhibits E, Amendment No. 15)  
Deltona Water Fund: \$12,248,199 (Exhibit F, Amendment No. 11)  
Equipment Replacement Fund: \$236,200 (Exhibit G, Amendment No. 16)  
Community Redevelopment Area Fund: \$424,911 (Exhibit H, Amendment No. 23)  
SHIP Funds: No change in fund balance (Exhibit I, Amendment No. 24)  
CDBG Funds: No change in fund balance (Exhibit J, Amendment No. 25)  
Total (All Funds): \$24,022,999

**This amendment increases budgeted revenues as follows:**

General (Fund 001) - Budgetary Amendment of \$3,227,730 (Exhibit A)

**This amendment increases budgeted expenditures as follows:**

General (Fund 001) - Budgetary Amendment of \$15,000 (Exhibit A)  
Stormwater (Fund 101) - Budgetary carryforward of \$2,201,169 (Exhibit B)  
CDBG (Fund 105) - Budgetary carryforward of \$43,923 (Exhibit C)

Transportation (Fund 109) - Budgetary carryforward of \$4,991,867 (Exhibit D)  
Municipal Complex (Fund 301) - Budgetary carryforward of \$664,000 (Exhibit E)  
Deltona Water Fund (Fund 401) - Budgetary carryforward of \$12,248,199 (Exhibit F)  
Equipment Replacement Fund (Fund 501) - Budgetary carryforward of \$236,200 (Exhibit G)  
Community Redevelopment Area Fund (Fund 130) - Budgetary carryforward of \$424,911 (Exhibit H)  
SHIP Funds: No change in fund balance (Exhibit I)  
CDBG Funds: No change in fund balance (Exhibit J)  
Total (All Funds): \$24,022,999

**SOURCE OF FUNDS:**

General Fund Balance (Fund 001) \$3,212,730  
Stormwater Fund Balance (Fund 101) -\$2,201,169  
State Housing Initiatives Partnership (SHIP) (Fund 104) \$0  
Community Development Block Grant (CDBG) (Fund 105) -\$43,923  
Transportation Fund Balance (Fund 109) -\$4,991,867  
CRA Fund Balance (Fund 130) -\$424,911  
Municipal Complex Fund (Fund 301) -\$664,000  
Deltona Water Fund (Fund 401) -\$12,248,199  
Equipment Replacement Fund -\$236,200

**ORIGINATING DEPARTMENT:**

Finance

**STAFF RECOMMENDATION PRESENTED BY:**

Camille Hooper, Finance Director - Staff recommends approval of Resolution No. 2021-01, Budget Amendments #2021-011 - #2021-016, #2021-019, #2021-023 #2021-024 and #2021-025 for the General Fund, Stormwater Fund, State Housing Initiatives Partnership (SHIP) Fund, Community Development Block Grant (CDBG) Fund, Transportation Fund, Community Redevelopment Area (CRA) Fund, Municipal Complex Fund, Water/Sewer Utility Fund, and Equipment Replacement Fund for FY 2020-21.

**POTENTIAL MOTION:**

"I move to approve Resolution No. 2021-01, Budget Amendment for the General, Stormwater, State Housing Initiatives Partnership (SHIP), Community Development Block Grant (CDBG), Transportation, Community Redevelopment Area (CRA), Municipal Complex, Water/Sewer Utility, and Equipment Replacement Fund for FY 2020-21. The Acting City Manager has the authority to correct scrivener's errors and the like."