



## Legislation Details (With Text)

<b>File #:</b>	RES 92-15	<b>Version:</b>	1	<b>Name:</b>	
<b>Type:</b>	Resolution	<b>Status:</b>		Consent Agenda	
<b>File created:</b>	10/23/2015	<b>In control:</b>		Village Council - Regular Council Meeting	
<b>On agenda:</b>	11/12/2015	<b>Final action:</b>			
<b>Title:</b>	RESOLUTION 92-15, A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF TEQUESTA, FLORIDA, AMENDING AND INCREASING THE 2015/2016 GENERAL FUND #001 BUDGET BY \$10,978.00, THE 2015/2016 CAPITAL IMPROVEMENT FUND #301 BUDGET BY \$8,000.00 AND THE 2015/2016 WATER FUND #401 BUDGET BY \$111,117.00 BY AMENDING EXPENDITURES AS SPECIFIED IN THE ATTACHED "SCHEDULE A" PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES				
<b>Sponsors:</b>	JoAnn Forsythe				
<b>Indexes:</b>					
<b>Code sections:</b>					
<b>Attachments:</b>	1. 2015 NOV-ROLL FY2015 ENCUMBRANCES FORWARD-MEMO.pdf, 2. 2015 NOV-ROLL FY2015 ENCUMBRANCES FORWARD-RESOLUTION.pdf, 3. 2015 NOV-ROLL FY2015 ENCUMBRANCES FORWARD-SCHEDULE A.pdf				

Date	Ver.	Action By	Action	Result
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**RESOLUTION 92-15, A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF TEQUESTA, FLORIDA, AMENDING AND INCREASING THE 2015/2016 GENERAL FUND #001 BUDGET BY \$10,978.00, THE 2015/2016 CAPITAL IMPROVEMENT FUND #301 BUDGET BY \$8,000.00 AND THE 2015/2016 WATER FUND #401 BUDGET BY \$111,117.00 BY AMENDING EXPENDITURES AS SPECIFIED IN THE ATTACHED "SCHEDULE A" PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES**

### Budget / Financial Impact:

**WHEREAS**, \$130,095.00 of the Fiscal Year 2014/2015 Budget remained encumbered at fiscal year-end 09/30/15 and the Departments are requesting that the funds be rolled forward to fund the completion of purchase orders that were approved and funded but not completed in budget year ending 09/30/15 and expect to be completed in budget year ending 09/30/16;

### Executive Summary of Major Issues:

**Section 1** Resolution No. 92-15 , amending and increasing the 2015/2016 General Fund #001 Budget by \$10,978.00, the 2015/2016 Capital Improvement Fund #301 Budget by \$8,000.00 and the 2015/2016 Water Fund #401 Budget by \$111,117.00 by amending expenditures as specified in the attached "Schedule A" is hereby approved;