

**RESOLUTION 2023-012**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING THE 2022/2023 FISCAL YEAR BUDGET PURSUANT TO SEC. 6.07 OF THE CITY CHARTER TO INCREASE LAKE COUNTY SOCCER FIELD GRANT REVENUE BUDGET AND PUBLIC SOCCER FIELD EXPENSE BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the Fiscal Year 2022-2023 budget of the City of Fruitland Park was adopted on September 22, 2022; and

WHEREAS, the Fifth Amendment to the Lake County Florida Interlocal Agreement approved a 6<sup>th</sup> payment in the amount of \$150,000 to pay for installation of restroom facilities; and

WHEREAS, the Sixth Amendment to the Lake County Florida Interlocal Agreement approved a 7<sup>th</sup> payment in the amount of \$100,000 to pay for concrete perimeter of restroom facilities, a shade structure for bleachers, a storage shed, and two water fountains and site furnishings; and

WHEREAS, it is necessary to increase revenues in the General Fund \$250,000.00 for the 6<sup>th</sup> and 7<sup>th</sup> payments to the City of Fruitland Park; and:


WHEREAS, the City Commission desires to amend the 2022-2023 Fiscal Year budget to increase the Soccer Field expense by \$250,000;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA:

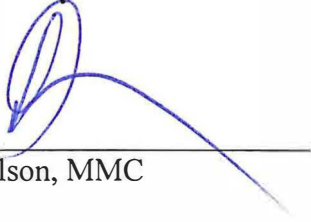
Section 1. The 2022/2023 budget adopted on September 22, 2022 is amended as set forth in Exhibit "A" attached hereto.

Section 2. This resolution shall take effect immediately upon its final adoption by the City Commission of the City of Fruitland Park, Florida.

PASSED AND RESOLVED this 9th day of February, 2023, by the City Commission of the City of Fruitland Park, Florida.

  
\_\_\_\_\_  
City of Fruitland Park  
Chris Cheshire, Mayor

7  
Attest:



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Esther B. Coulson, MMC  
City Clerk



Mayor Cheshire	<u>  /  </u> (Yes), <u>    </u> (No), <u>    </u> (Abstained), <u>    </u> (Absent)
Vice Mayor DeGrave	<u>  /  </u> (Yes), <u>    </u> (No), <u>    </u> (Abstained), <u>    </u> (Absent)
Commissioner Bell	<u>  /  </u> (Yes), <u>    </u> (No), <u>    </u> (Abstained), <u>    </u> (Absent)
Commissioner Gunter	<u>  /  </u> (Yes), <u>    </u> (No), <u>    </u> (Abstained), <u>    </u> (Absent)
Commissioner Mobilian	<u>  /  </u> (Yes), <u>    </u> (No), <u>    </u> (Abstained), <u>    </u> (Absent)

Approved as to form and legality:



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Anita Geraci-Carver  
City Attorney

CITY OF FRUITLAND PARK

Interfund Budget Amendment: #

BT2023-003

To: CITY MANAGER

Date: 26-Jan-2023

Prepared by: Finance Department Head

Approved: JKR City Manager

REVENUES:

Table with 3 columns: Object name & #, Amount, Inc/Dec. Includes entries for Lake Co. Soccer Field Rec Grant #6 and #7.

EXPENDITURES:

Table with 3 columns: Object name & #, Amount, Inc/Dec. Includes entries for SOCCL SOCCER FIELD.

Explanation: Establish budget for Soccer Field Restroom, per Resolution 2021-34, 6th Lake County payment of \$150,000, dated 9/9/2021 and concrete perimeter for new restroom, storage shed, 2 water fountains, per Resolution 2023-010, 7th Lake County payment, dated 1/26/2023.

Approved by Commission: 2/9/2023 Date
Jeannine Racine City Finance Director

City Clerk
Mayor

2023 05 125
POSTED BT 23-03
JKR 2/13/2023

**SIXTH AMENDMENT TO INTERLOCAL AGREEMENT BETWEEN LAKE COUNTY AND FRUITLAND PARK REGARDING IMPROVEMENTS TO NORTHWEST LAKE COMMUNITY PARK**

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3. The fourth payment in the amount of Fifty Thousand Dollars (\$50,000.00) will be provided after installation by the CITY of concrete walkways and bleachers pads, other ancillary concrete work, and handicap accessible parking at Northwest Lake Community Park. Upon completion of the installation of the concrete walkways and bleachers pads, other ancillary concrete work, and handicap accessible parking, the CITY will notify the COUNTY and if installed to the satisfaction of the COUNTY, the COUNTY agrees to make the fourth payment.

4. The fifth payment in the amount of Fifty Thousand Dollars (\$50,000.00) will be provided after installation by the CITY of the concrete walkways, fencing along the perimeter of the field and landscaping, including sod, plantings and ground cover. Upon completion of this work, the CITY will notify the COUNTY and if completed to the satisfaction of the COUNTY, the COUNTY agrees to make the fifth payment.

5. The sixth payment totaling One Hundred Fifty Thousand Dollars (\$150,000.00) will be provided after purchase and installation of restroom facilities on the soccer field site. Upon completion of this work, the CITY will notify the COUNTY and if completed to the satisfaction of the COUNTY, the COUNTY agrees to make the sixth payment.

6. The seventh payment totaling One Hundred Thousand Dollars (\$100,000.00) will be provided after purchase and installation of a concrete perimeter for the new restroom facility to include connection to existing sidewalk, a storage shed for mowers and maintenance equipment, a shade structure for bleachers, and two water fountains and site furnishings. Upon completion of this work, the CITY will notify the COUNTY and if completed to the satisfaction of the COUNTY, the COUNTY agrees to make the seventh payment.

**B.** Funding payments made to the CITY by the COUNTY shall be subject to the following terms and conditions:

1. The CITY shall submit to the COUNTY an approved Park Master Plan for the Project prior to beginning construction on the Project.
2. The CITY shall submit requests for reimbursement to the COUNTY accompanied by documentary evidence of the CITY's expenditures incurred



agrees to make the fifth payment.

5. The sixth payment totaling One Hundred Fifty Thousand Dollars (\$150,000.00) will be provided after purchase and installation of restroom facilities on the soccer field site. Upon completion of this work, the CITY will notify the COUNTY and if completed to the satisfaction of the COUNTY, the COUNTY agrees to make the sixth payment.

B. Funding payments made to the CITY by the COUNTY shall be subject to the following terms and conditions:

1. The CITY shall submit to the COUNTY an approved Park Master Plan for the Project prior to beginning construction on the Project.

2. The CITY shall submit requests for reimbursement to the COUNTY accompanied by documentary evidence of the CITY's expenditures incurred through construction of the Project. Such documentary evidence shall include a detailed description of the services provided, proof that payment has been made to all contractors, subcontractors and suppliers providing any labor, materials or equipment related to the Project, as well as acceptance and approval of such labor, materials or equipment from an authorized CITY representative. Under no circumstances shall the requests for reimbursement be submitted to the COUNTY in advance of the delivery and acceptance of the services.

3. Within thirty (30) days of receipt of the request for reimbursement and the accompanying documentary evidence, the COUNTY shall provide reimbursement to the CITY subject to the terms and conditions contained herein.

4. The time of payment and the amount of funds reimbursable to the CITY by the COUNTY at any one time during the term of this Agreement is directly dependent on the costs incurred by the CITY for the Project as evidenced by the corresponding documentation specified in paragraphs B.(1.) and B.(2.) above. Notwithstanding the foregoing, in no event shall the COUNTY be obligated to reimburse to the CITY total monies in excess of Four Hundred Thousand Dollars (\$400,000.00).

5. The CITY shall comply with all of the terms and conditions of this Agreement.



Purchase Order

Fiscal Year 2022 Page 1 of 1

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND SHIPPING PAPERS.

Bill To THE OFFICE OF PARKS AND TRAILS 2401 WOODLEA RD. PO BOX 7800 TAVARES, FL 32778

Ship To THE OFFICE OF PARKS AND TRAILS 2401 WOODLEA RD. PO BOX 7800 TAVARES, FL 32778

Purchase Order Number 20220659
Purchase Order Date 12/03/2021
Department PARKS SERVICES UNINCORPORATED

FOB: Destination Inside Delivery

Vendor 1460 CITY OF FRUITLAND PARK UTILITIES 506 W BERCKMAN ST FRUITLAND PARK, FL 34731

Table with 6 columns: VENDOR PHONE NUMBER, VENDOR EMAIL, VENDOR NUMBER, REQUISITION NUMBER, BUYER NAME, DELIVERY REFERENCE. Row 1: 1460, 20220726, GRETCHEN BECHTEL

NOTES

REPAIR, MAINTENANCE AND SERVICES OF BUILDINGS, PAR
The Above Purchase Order Number Must Appear On All Correspondence - Packing Sheets And Bills Of Lading

Table with 5 columns: ITEM #, DESCRIPTION, QUANTITY, UOM, UNIT PRICE, EXTENDED PRICE. Row 1: 1, FIFTH AMENDMENT TO THE INTERLOCAL AGREEMENT WITH THE CITY OF FRUITLAND PARK TO PROVIDE FUNDING FOR THE PURCHASE AND INSTALLATION OF RESTROOM FACILITIES AT THE SOCCER FIELD SITE WITHIN THE NORTHWEST LAKE COMMUNITY PARK. BCC 11/16/21, ITEM# 15743, TAB 11. \$150,000.00

Budget Amendment Soccer

Florida Sales Tax Exemption No: 85-8013874700C-1 Fed ID #: 59-6000695
IMPORTANT: This order is subject to the terms & conditions herein.

Approver Name: ROBERTO BONILLA

Approval Date: 11/19/2021

Authorized by (Signature)

Purchase Order Total \$150,000.00

DEPARTMENT COPY

FY2023 BUDGET

GENERAL FUND BUDGET AMENDMENTS

	10,277,768	Orig Budget FY2023
BT #		
BT2023-003	\$ 250,000.00	Soccer Field Restrooms , shed, fountains
BT2023-004	\$ 500,000.00	Public Safety Building
	11,027,768	Current Budget

UTILITIES FUND BUDGET AMENDMENTS

Orig Budget FY2023

BT #	2,545,268	
2023-001	\$2,767,953.00	Urlick Force Main Ext Construction
2023-002	\$ 62,078.00	Pat Ave, SpgLk Rd Line Construction

5,375,299 Current FY2020 Budget

CRA FUND BUDGET AMENDMENTS

Orig Budget FY2023

BT #	\$1,071,963.00	
2023-005	\$ 54,733.00	Purchase and install Gazebo

\$1,126,696.00