

RESOLUTION 2023-018

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 INSURANCE CLAIM PROCEEDS REVENUE BUDGET AND 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, it is necessary to increase revenues in the General Fund \$29,500 for the repair of the sidewalk at the soccer field; and:

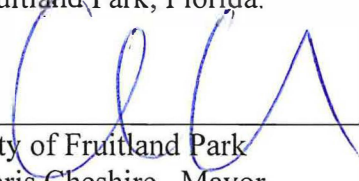
WHEREAS, the City Commission desires to amend the 2022-2023 Fiscal Year budget to increase Soccer Field expense by \$29,500;

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.

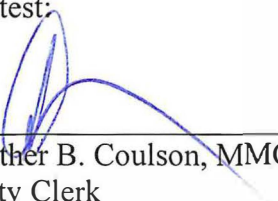
Section 2. This resolution shall take effect immediately upon its final adoption by the City Commission of the City of Fruitland Park, Florida.

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



City of Fruitland Park
Chris Cheshire, Mayor

Attest:

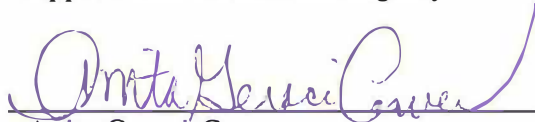


Esther B. Coulson, MMC
City Clerk



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

Approved as to form and legality:



Anita Geraci-Carver
City Attorney

CITY OF FRUITLAND PARK

Interfund Budget Amendment: #

BT2023-007

To: CITY MANAGER

Date: 28-Feb-2023

Prepared by: Finance Director
Department Head

Approved: City Manager

REVENUES:

Object name & # 01001-36442 Insurance Claim Proceeds Amount: 29,500 Inc/Dec

Object name & # Amount: Inc/Dec

Object name & # Amount: Inc/Dec

Object name & # Amount: Inc/Dec

Object name & # Amount: Inc/Dec

Object name & # Amount: Inc/Dec

EXPENDITURES:

Object name & # 01574-60632 Soccer Field Amount: 29,500 Inc/Dec

Object name & # Amount: Inc/Dec

Object name & # Amount: Inc/Dec

Object name & # Amount: Inc/Dec

Object name & # Amount: Inc/Dec

Object name & # Amount: Inc/Dec

Explanation: Increase Soccer budget with Insurance claim payment for sidewalk repair.

Approved by Commission: 3/9/2023
Date

City Clerk

City Finance Director

Mayor

Receipt Interface [CITY OF FRUITLAND PARK]



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- M

Receipt Information

Year/Bill: 2023 911552
 Cat/Type: 02 MS View Bill
 Activity: Payment Receipt: 911552
 Amount: 29,500.00 Bank Code:
 Batch: 28374 Transaction: 1348355
 Paid By Ref: JOHNS EASTERN CO- PUBLIC RISK MANAGEMENT
 Comment:

Source

Effective Date: 02/15/2023
 Processing Date: 02/15/2023
 Entry Date/Time: 02/15/2023 11:38
 Clerk: 808jwilliams
 Department:
 Source: Payment Entry
 External System:
 Contract:

Customer/Property

Customer No. ...
 Property Code:

Journal Information

GL Effective Date: 02/15/2023
 Post Date: 02/15/2023
 Year/Period/Journal: 2023 5 176
 Misc. Description: FIX SIDEWALK

External System

Batch ID:
 Batch Number:
 Payment ID:

Status

Batch Status: 40 - Completed
 Reversal Status: Not Reversed
 Voided
 Reason:

CHARGE ALLOCATION GL ALLOCATION TENDERS REFERENCES

Line	Chg Code	Chg Description	Interest	Principal
1	49	INSURANCE CLAIM PROCEEDS 01001 - 36442	0.00	29,500.00

« <

1 of 1

> »

Line number.



Bay to Bay Construction

Invoice

DATE: 2/20/2023

JOB: FRUITLAND PARK SOCCER FIELD

CONTRACTOR: FRUITLAND PARK

THIS INVOICE INCLUDES LABOR AND MATERIALS, INCLUDES DEMO CONCRETE SIDEWALKS, HAUL OFF MATERIALS. REPLACED WITH NEW REENFORCED CONCRETE 6 INCHES THICK. WITH BROOMED FINISH.

TOTAL:

\$30,500.00

M.Y. 2-21-23

**APPROVED FOR
PAYMENT**

see gary

01574-60632

526 West Mirror Lake Dr.
Fruitland Park, FL 34731

FAX NUMBER:

CITY OF FRUITLAND PARK PURCHASE ORDER REQUISITION (OVER \$250.00)

VENDOR: Bay to Bay. DATE: 2-27-23 DATE REQUIRED: _____
 ADDRESS 1: _____ REQUISITIONING DEPT. Recreation.
 ADDRESS 2: _____ METHOD OF SHIPMENT: _____
 CITY, ST & ZIP: _____ EXPLANATION: Concrete sidewalk
 PHONE: () _____ @ sooccer field.
 VENDOR TERMS: _____ REQUISITION TOTAL: _____

ORG & OBJECT	ITEM DESCRIPTION	QTY ORD	UNIT PRICE	EXTENDED PRICE	(INCLUDE SHIPPING COSTS)		FUNDS VERIFIED
					VENDOR #2	VENDOR #3	
015 74-60632	Insurance claim for sidewalk replacement @ soccer field.			30,500			
				30,500			

PROVIDE QUOTES FROM (2) OTHER VENDORS IF INDIVIDUAL ITEM PRICE EXCEEDS \$250.00

VENDOR #2 _____ VENDOR #3 _____

M. J. ...
DEPARTMENT HEAD

CITY MANAGER

CITY TREASURER