

RESOLUTION NO. 156-23

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DELRAY BEACH, FLORIDA, AMENDING ITS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022; BY PROVIDING FOR SUPPLEMENTAL APPROPRIATIONS IN THE AMOUNTS IDENTIFIED IN EXHIBIT "A"; REPEALING ALL RESOLUTIONS INCONSISTENT HERewith; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, pursuant to Resolution No. 157-22, the City Commission of the City of Delray Beach, Florida adopted a budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023 (Fiscal Year 2022/2023 Budget); and

WHEREAS, the City Commission has determined that an amendment to the previously adopted Fiscal Year 2022/2023 Budget is necessary; and

WHEREAS, the City Commission deems approval of this Resolution to be in the best interest of the health, safety, and welfare of the residents and citizens of the City of Delray Beach and the public at large.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DELRAY BEACH, FLORIDA, AS FOLLOWS:

Section 1. The foregoing recitals are hereby affirmed and ratified.

Section 2. The City Commission hereby amends its Fiscal Year 2022/2023 Budget as provided in the schedule attached hereto as Exhibit "A".

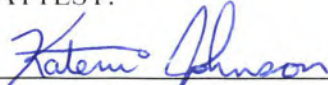
Section 3. Should any section, sentence, clause, part, or provision of this Resolution be declared invalid or unenforceable, by a court of competent jurisdiction, the same shall not affect the validity of this Resolution as a whole, or any part hereof other than the part declared to be invalid. Said provision declared to be invalid shall be deemed severed from the remaining provision of the Resolution.

Section 4. Resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This Resolution shall become effective immediately upon passage.

PASSED AND ADOPTED in regular session on the 15th day of August, 2023.

ATTEST:


Katerri Johnson, City Clerk


Shelly Petrelia, Mayor

Approved as to form and legal sufficiency:


Lynn Gelin, City Attorney

EXHIBIT A
City of Delray Beach
FY 2022-23 Budget Amendment #7 Summary
August 15, 2023

General Fund (001)

Description	Transfer In	Transfer Out	Total
Expenditures			
Public Works (PW) - Building Maintenance / Engineering Professional Services <i>Additional funds are needed to facilitate the repair of the Variable Air Volume (VAV) system at the Police Department.</i>	70,000	(70,000)	
Total Expenditures	\$ 70,000	\$ (70,000)	\$ -
General Fund Amended Budget			\$ 169,200,749
8/15/2023 Budget Amendment			-
General Fund Amended Budget @ 8/15/2023			\$ 169,200,749

General Construction Fund (334)

Description	Transfer In	Transfer Out	Total
Revenues			
FIND Grant - Police Emergency Response Watercraft Grant Revenue	\$ 10,000		10,000
Total Revenues	\$ 10,000	\$ -	\$ 10,000
Expenditures			
Capital Outlay Other Improvements - Crest Theater / Capital Outlay FDOT Homewood Blvd <i>Additional funds are needed for the Crest Theater</i>	\$ 77,566	(77,566)	
Police Emergency Response Watercraft	80,000		
Capital Outlay FDOT Homewood Blvd		(5,000)	
Capital Outlay FDOT-Brant Drive Bridge <i>Additional funds are needed increased cost of watercraft</i>		(65,000)	
Total Expenditures	\$ 157,566	\$ (147,566)	\$ 10,000
General Construction Fund			\$ 52,275,387
8/15/2023 Budget Amendment			10,000
General Construction Fund Amended Budget @ 8/15/2023			\$ 52,285,387

Water and Sewer Renewal & Replacement (R&R) (442)

Description	Transfer In	Transfer Out	Total
Expenditures			
Professional Services - Consultant for Design & Support - AMI RFP/Repair and Maintenance <i>Consultant needed to design requirements for AMI RFP</i>	71,650	\$ (71,650)	
Total Expenditures	\$ 71,650	\$ (71,650)	\$ -
Water and Sewer R&R Fund Amended Budget			\$ 25,612,395
8/15/2023 Budget Amendment			-
Water and Sewer R&R Fund Amended Budget @ 8/15/2023			\$ 25,612,395

EXHIBIT A

City of Delray Beach

FY 2022-23 Budget Amendment #7 Summary

August 15, 2023

Fleet/Garage Fund (501)

Description	Transfer In	Transfer Out	Total
Expenditures			
Operating Supplies External Parts	50,000		
Operating Supplies C.G. - Outside Service		(20,000)	
Other Contractual Services Other Contractual Services		(30,000)	
<i>Additional funds are needed for continued procurement of automotive parts and supplies for the City Garage</i>			
Total Expenditures	50,000	(50,000)	\$ -
Fleet/Garage Fund Amended Budget			\$ 10,494,372
8/15/2023 Budget Amendment			-
Fleet/Garage Fund Amended Budget @ 8/15/2023			\$ 10,494,372

