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:

<u>Section 1.</u> 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".
- <u>Section 3.</u> 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.
- <u>Section 4.</u> Resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 15 day of 4 ugust, 2023.

ATTEST:

Katerri Johnson, City Clerk

Shelly Petrolia, 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 70,000 (70,000)Additional funds are needed to facilitate the repair of the Variable Air Volume (VAV) system at the Police Department. **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) Transfer In **Transfer Out** Total Description 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 (77,566)77,566 Additional funds are needed for the Crest Theater Police Emergency Response Watercraft 80,000 Capital Outlay FDOT Homewood Blvd (5,000)Capital Outlay FDOT-Brant Drive Bridge (65,000)Additional funds are needed increased cost of watercraft 10,000 **Total Expenditures** 157,566 (147,566) \$ **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 Professional Services - Consultant for Design & Support - AMI RFP/Repair and Maintenance 71,650 \$ (71,650)Consultant needed to design requirements for AMI RFP **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 | 4 | | |
|---|-----------------------------|--------------|---------------|
| City of Delray | Beach | | |
| FY 2022-23 Budget Amenda | ment #7 Summary | | |
| August 15, 2 | 023 | | |
| Fleet/Garage Fu | nd (501) | | Person |
| 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) | |
| Additional funds are needed for continued procurement of automotive parts and s | upplies for the City Garage | | |
| 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 |
| | | | |
| | | | |
| | | | |

| 5) Requested E | By: Amanda Skeberis, Busines | s Operations Administrator, Public Works | | |
|----------------|-------------------------------|--|------------------|-----------------|
| PROJECT # | (6) ACCOUNT NUMBER | (7) DESCRIPTION | (8) TRANSFER OUT | (9) TRANSFER IN |
| N/A | 001-42-000-519.31-90 | Professional Services Other Professional Services | \$ 70,000 | |
| N/A | 001-41-350-519.46-15 | Repair and Maintenance Service Equipment Maintenance | | \$ 70,000 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | (10) TOTAL | ÷ 70,000 | ¢ 70,000 |
| LISTIFICATION. | Transfer of funds required to | (10) TOTAL | | |
| | | facilitate the repair of the Variable Air Volume (VA causing an increase in service calls and associated r | | epartment. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| epartment Hea | ad | Budget Office | | |

| (1) Departmen | tal Line Transfer | | (2) Date: 7/27/2023 | |
|------------------|-------------------------------|---|-----------------------------------|-----------------|
| (3) Interfund/I | nterdepartmental Transfer | | (4) Journal Number: | |
| (5) Requested | By: Amanda Skeberis, Busines | s Operations Administrator, Public Works | | |
| PROJECT # | (6) ACCOUNT NUMBER | (7) DESCRIPTION | (8) TRANSFER OUT | (9) TRANSFER IN |
| 41015 | 334-41-340-541.68-11 | Capital Outlay FDOT Homewood Blvd | \$ 77,566 | |
| 41023 | 334-90-260-519-63-90 | Capital Outlay Other Improvements | | \$ 77,566 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | (10) TO | TAL \$ 77,566 | ¢ 77.566 |
| ILISTIFICATION: | The additional funds are need | ed for miscellaneous repairs and improvements | | |
| a fire alarm pan | | ed for miscenaricous repairs and improvement. | s to the racinty, as well as repr | dement of |
| | | | | |
| | | | | |
| | | | | |
| Department He | ad | Budget Office | | |
| Finance Directo | r | City Manager | | |

| (1) Department | tal Line Transfer | | (2) Date: 7/27/2023 | | | |
|------------------|--------------------------------|---|---------------------|-----------------|--|--|
| (3) Interfund/Ir | und/Interdepartmental Transfer | | (4) Journal Number: | | | |
| (5) Requested E | By: Amanda Skeberis, Busines | s Operations Administrator, Public Works | | | | |
| PROJECT # | (6) ACCOUNT NUMBER | (7) DESCRIPTION | (8) TRANSFER OUT | (9) TRANSFER IN | | |
| | 334-00-000.389-800 | FIND Grant Police Emergency Response Watercraft - Additional Revenue | | \$ 10,000 | | |
| 41015 | 334-41-340-541.68-11 | Capital Outlay FDOT Homewood Blvd | \$ 5,000 | | | |
| 41018 | 334-41-340-541.63-08 | Capital Outlay FDOT-Brant Drive Bridge | \$ 65,000 | | | |
| 21001 | 334-21-150-521-64-90 | Machinery & Equipment Other Machinery / Equipment | | \$ 80,000 | | |
| | | | | | | |
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| | | | | | | |
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| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | (10) TOTAL | \$ 70,000 | \$ 80,000 | | |
| JUSTIFICATION: | Additional funds are needed i | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Department Hea | ad | Budget Office | | | | |
| Finance Director | r | City Manager | | | | |

| 36-260-537.46-15 36-260-537.31-90 | Repair and Maintenance Service Equipment Maintenance Professional Services - Consultant for Design & Support - AMI RFP | \$ 71,650 | \$ 71,65 |
|--------------------------------------|--|-----------|---|
| | | 1 | |
| | | | |
| | | | |
| | (10) TOTAL | \$ 71,650 | \$ 71,65 |
| | equest to begin proc | | (10) TOTAL \$ 71,650 equest to begin process for replacing existing meters within the City. Consultant needed to design |

| N/A 501-43-000-549.52-51 Operating Supplies C.G Outside Service \$ 20,000 Other Contractual Services Other Contractual \$ 30,000 N/A 501-43-000-549.52-52 Operating Supplies External Parts \$ \$ | PROJECT # | (6) ACCOUNT NUMBER | (7) DESCRIPTION | (8) TRAN | SFER OUT | (9) TR | RANSFER IN |
|--|-----------|--------------------------------|--|---------------|------------------|--------|------------|
| N/A 501-43-000-549.52-52 Operating Supplies External Parts \$ | | | Other Contractual Services Other Contractual | | | | |
| (10) TOTAL \$ 50,000 \$ | | | Operating Supplies External Parts | | | \$ | 50,0 |
| (10) TOTAL \$ 50,000 \$ | | | | | | | |
| (10) TOTAL \$ 50,000 \$ | | | | | | | |
| (10) TOTAL \$ 50,000 \$ | | | | | | | |
| (10) TOTAL \$ 50,000 \$ | | | | | | | |
| (10) TOTAL \$ 50,000 \$ | | | | | | | |
| | | | | | | | 50,00 |
| ISTIFICATION: Transfer of funds required for continued procurement of automotive parts and supplies for the City Garage. creased market costs have resulted in the need for additional funding to purchase parts necessary to facilitate repairs to the | | | | | | | |
| ty's fleet. | | e costs have resulted in the h | ced for additional randing to parentase parts need | .3341 9 10 14 | emate repairs to | tite | |