

RESOLUTION NO. 178-23

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.

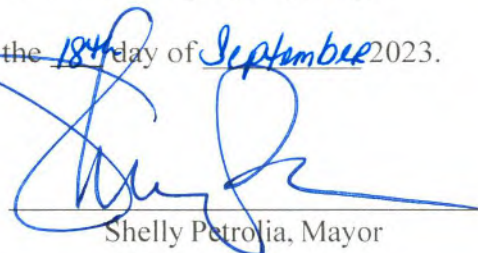
Section 4. Resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

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

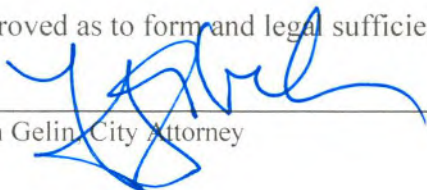
PASSED AND ADOPTED in regular session on the 18<sup>th</sup> day of September 2023.

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 #8 Summary**  
**September 18, 2023**

| <b>General Fund (001)</b>  |                   |                    |                       |
|--|-------------------|--------------------|-----------------------|
| Description  | Transfer In       | Transfer Out       | Total                 |
| <b>Revenues</b>  |                   |                    |                       |
| State Revenue Sharing  | \$ 300,534        |                    | \$ 300,534            |
| <b>Total Revenues</b>  | <b>\$ 300,534</b> | <b>\$ -</b>        | <b>\$ 300,534</b>     |
| <b>Expenditures</b>  |                   |                    |                       |
| Public Works (PW) - Streets Division / Building Maintenance<br><i>Additional funds are needed to replace the Variable Frequency Device (VFD) in the gun range at the Police Department as well as a secondary compressor at City Hall.</i> | \$ 24,602         | \$ (24,602)        |                       |
| Public Works (PW) - Parking Facility Division<br><i>Additional funds are needed to pay the County for all on-site operation and maintenance costs of the Library's Parking Facilities.</i>   | 101,200           |                    |                       |
| Information Technology (IT)<br><i>Additional funds are needed to replace the in-rack Air conditioner units in the IT Data Center.</i>  | 199,334           |                    |                       |
|  | <b>\$ 325,136</b> | <b>\$ (24,602)</b> | <b>\$ 300,534</b>     |
| <b>General Fund Amended Budget</b>   |                   |                    | <b>\$ 169,200,684</b> |
| 9/18/2023 Budget Amendment   |                   |                    | 300,534               |
| <b>General Fund Amended Budget @ 9/18/2023</b>   |                   |                    | <b>\$ 169,501,218</b> |
| <b>Special Projects Fund (115)</b>   |                   |                    |                       |
| Description  | Transfer In       | Transfer Out       | Total                 |
| <b>Revenues</b>  |                   |                    |                       |
| Prior Year Surplus   | \$ 24,400         |                    | \$ 24,400             |
| Donations and Contributions  | 12,000            |                    | 12,000                |
| <b>Total Revenues</b>  | <b>\$ 36,400</b>  | <b>\$ -</b>        | <b>\$ 36,400</b>      |
| <b>Expenditures</b>  |                   |                    |                       |
| Other Current Charges  | \$ 66,871         |                    |                       |
| Promotional Activities<br><i>Transfer of funds to cover increased program costs for Out of School Program.</i>   |                   | \$ (30,471)        |                       |
| <b>Total Expenditures</b>  | <b>\$ 66,871</b>  | <b>\$ (30,471)</b> | <b>\$ 36,400</b>      |
| <b>Special Projects Fund Amended Budget</b>  |                   |                    | <b>\$ 3,365,578</b>   |
| 9/18/2023 Budget Amendment   |                   |                    | 36,400                |
| <b>Special Projects Fund Amended Budget @ 9/18/2023</b>  |                   |                    | <b>\$ 3,401,978</b>   |

| EXHIBIT A  |                   |                    |                      |
|--|-------------------|--------------------|----------------------|
| City of Delray Beach   |                   |                    |                      |
| FY 2022-23 Budget Amendment #8 Summary   |                   |                    |                      |
| September 18, 2023   |                   |                    |                      |
| Neighborhood Services Fund (118)   |                   |                    |                      |
| Description  | Transfer In       | Transfer Out       | Total                |
| <b>Revenues</b>  |                   |                    |                      |
| Local Grants /SWA Demolition   | \$ 19,945         |                    | \$ 19,945            |
| <b>Total Revenues</b>  | <b>\$ 19,945</b>  | <b>\$ -</b>        | <b>\$ 19,945</b>     |
| <b>Expenditures</b>  |                   |                    |                      |
| Unsafe Buildings & Structures  | \$ 19,945         |                    |                      |
| <i>Request to cover demolition of unsafe structure (Neighborhood Resource Center Phase 2 building).</i>      |                   |                    |                      |
| <b>Total Expenditures</b>  | <b>\$ 19,945</b>  | <b>\$ -</b>        | <b>\$ 19,945</b>     |
| <b>Neighborhood Services Fund Amended Budget</b>   |                   |                    | <b>\$ 8,125,103</b>  |
| 9/18/2023 Budget Amendment   |                   |                    | 19,945               |
| <b>Neighborhood Services Fund Amended Budget @ 9/18/2023</b>   |                   |                    | <b>\$ 8,145,048</b>  |
| General Construction Fund (334)  |                   |                    |                      |
| Description  | Transfer In       | Transfer Out       | Total                |
| <b>Revenues</b>  |                   |                    |                      |
| Contributions & Donations CRA Support  | \$ 257,972        |                    | \$ 257,972           |
| <b>Total Revenues</b>  | <b>\$ 257,972</b> | <b>\$ -</b>        | <b>\$ 257,972</b>    |
| <b>Expenditures</b>  |                   |                    |                      |
| Capital Outlay Osceola Pk / Other Landscp Beautification   | \$ 257,972        | -                  |                      |
| <i>Additional funds are needed for the cost overrun in Osceola Park Neighborhood Project.</i>                |                   |                    |                      |
| <b>Total Expenditures</b>  | <b>\$ 257,972</b> | <b>\$ -</b>        | <b>\$ 257,972</b>    |
| <b>General Construction Fund</b>   |                   |                    | <b>\$ 52,228,655</b> |
| 9/18/2023 Budget Amendment   |                   |                    | 257,972              |
| <b>General Construction Fund Amended Budget @ 9/18/2023</b>  |                   |                    | <b>\$ 52,486,627</b> |
| Stormwater Fund (448)  |                   |                    |                      |
| Description  | Transfer In       | Transfer Out       | Total                |
| <b>Expenditures</b>  |                   |                    |                      |
| Professional Services - Reallocation of Project funds  | \$ 50,000         | \$ (50,000)        |                      |
| <i>Reallocation of funds from the Stormwater Master Plan Project to the Drainage Infrastructure Project.</i> |                   |                    |                      |
| <b>Total Expenditures</b>  | <b>\$ 50,000</b>  | <b>\$ (50,000)</b> | <b>\$ -</b>          |
| <b>Stormwater Fund Amended Budget</b>  |                   |                    | <b>\$ 8,231,674</b>  |
| 9/18/2023 Budget Amendment   |                   |                    | -                    |
| <b>Stormwater Fund Amended Budget @ 9/18/2023</b>  |                   |                    | <b>\$ 8,231,674</b>  |

City of Delray Beach  
Budget Transfer Form

(1) Departmental Line Transfer

(2) Date: 9/18/2023

(3) Interfund/Interdepartmental Transfer

(4) Batch Number: \_\_\_\_\_

(5) Requested By: Amanda Skeberis, Business Operations Administrator, Public Works

| PROJECT #         | (6) ACCOUNT NUMBER   | (7) DESCRIPTION                                      | (8) TRANSFER OUT | (9) TRANSFER IN  |
|-------------------|----------------------|--|------------------|------------------|
|                   | 001-41-310-541.44-90 | Rentals & Leases Other Rental/Lease Costs            | \$ 24,602        |                  |
|                   | 001-41-350-519.46-15 | Repair and Maintenance Service Equipment Maintenance |                  | \$ 24,602        |
|                   |                      |  |                  |                  |
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| <b>(10) TOTAL</b> |                      |  | <b>\$ 24,602</b> | <b>\$ 24,602</b> |

**JUSTIFICATION:** Funds are required to replace the Variable Frequency Drive (VFD) on the AC unit in the gun range at the Police Department (\$11,020.16) and a compressor on the City Hall chiller (\$13,581).

Department Head \_\_\_\_\_ Budget Office \_\_\_\_\_  
 Finance Director \_\_\_\_\_ City Manager \_\_\_\_\_

City of Delray Beach  
Budget Transfer Form

(1) Departmental Line Transfer

(2) Date: 9.12.2023

(3) Interfund/Interdepartmental Transfer

(4) Batch Number: \_\_\_\_\_

(5) Requested By: Jeff Oris, Assistant City Manager

| PROJECT #         | (6) ACCOUNT NUMBER   | (7) DESCRIPTION                               | (8) TRANSFER OUT | (9) TRANSFER IN |
|-------------------|----------------------|---|------------------|-----------------|
|                   | 001-000-000.335-100  | State Revenue Sharing                         | \$ -             | \$ 101,200      |
|                   | 001-45-150-545.34-90 | Other Contractual Services - Parking Facility |                  | \$ 101,200      |
|                   |                      |   |                  |                 |
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| <b>(10) TOTAL</b> |                      |   |                  | \$ 202,400      |

**JUSTIFICATION:** Additional funds are needed to pay the County for all on-site operation and maintenance costs of the Library's Parking Facilities.

Department Head \_\_\_\_\_ Budget Administrator \_\_\_\_\_  
 Finance Director \_\_\_\_\_ City Manager \_\_\_\_\_



**City of Delray Beach  
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: 9.12.2023

(3) Interfund/Interdepartmental Transfer

(4) Batch Number: \_\_\_\_\_

(5) Requested By: Adriane Johnson

| PROJECT #  | (6) ACCOUNT NUMBER         | (7) DESCRIPTION                               | (8) TRANSFER OUT | (9) TRANSFER IN |
|--|----------------------------|---|------------------|-----------------|
|  | 001-000-000.335-100        | State Revenue Sharing                         | \$ -             | \$ 199,334      |
|  | 001-16-000-516.64-11       | Machinery & Equipment /<br>Computer Equipment |                  | \$ 199,334      |
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| <b>(10) TOTAL</b>  |                            |   |                  | \$ 398,668      |
| <b>JUSTIFICATION:</b> The information Technology Department is requesting to have the A/C Cooling replaced in the Data Center which houses all of the data for the City of Delray Beach. |                            |   |                  |                 |
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| Department Head _____  | Budget Administrator _____ |   |                  |                 |
| Finance Director _____   | City Manager _____         |   |                  |                 |

**City of Delray Beach  
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: **August 17, 2023**

(3) Interfund/Interdepartmental Transfer

(4) Batch Number: \_\_\_\_\_

**Requested By:** Parks & Recreation

| PROJECT #         | (6) ACCOUNT NUMBER   | (7) DESCRIPTION                            | (8) TRANSFER OUT | (9) TRANSFER IN   |
|-------------------|----------------------|--|------------------|-------------------|
|                   | 115-00-000-301-015   | Prior Year Surplus - Special Projects Fund |                  | \$ 24,400         |
|                   | 115-00-000-366-101   | Contributions & Donations                  |                  | 12,000            |
|                   | 115-72-747-572.49-90 | Other Current Charges                      |                  | 36,400            |
|                   | 115-72-747-572.49-90 | Other Current Charges                      |                  | 30,471            |
|                   | 115-72-731-572.48-15 | Promotional Activities-Special Events      | \$ 27,971        |                   |
|                   | 115-72-731-572.48-17 | Promotional Activities-Food & Refreshments | 2,500            |                   |
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| <b>(10) TOTAL</b> |                      |  | <b>\$ 30,471</b> | <b>\$ 103,271</b> |

**JUSTIFICATION:** Transfer of funds from 115 revenue account to 115 expense account to cover program costs for Out of School Program.

Department Head \_\_\_\_\_ Budget Office \_\_\_\_\_  
 Finance Director \_\_\_\_\_ City Manager \_\_\_\_\_

**City of Delray Beach  
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: December 8, 2022

(3) Interfund/Interdepartmental Transfer

(4) Batch Number: \_\_\_\_\_

(5) Requested By: Ferline F. Mesidort, N.S. Administrator

| PROJECT #         | (6) ACCOUNT NUMBER   | (7) DESCRIPTION                                | (8) TRANSFER OUT | (9) TRANSFER IN |
|-------------------|----------------------|--|------------------|-----------------|
|                   | 118-00-000.337-112   | Local Grants /SWA Demolition                   |                  | \$ 19,945       |
|                   | 118-54-524-554.34-20 | SWA Blighted Grant Housing & Urban Development |                  | 19,945          |
|                   |                      |  |                  |                 |
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| <b>(10) TOTAL</b> |                      |  | \$ -             | \$ 39,890       |

**JUSTIFICATION:** To budget funds into appropriate account for current year expenditures to cover demolition of unsafe structure (Neighborhood Resource Center Phase 2 building).

Department Head \_\_\_\_\_ Budget Administrator \_\_\_\_\_  
 Finance Director \_\_\_\_\_ City Manager \_\_\_\_\_



**City of Delray Beach  
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: 9/18/2023

(3) Interfund/Interdepartmental Transfer

(4) Batch Number: \_\_\_\_\_

(5) Requested By: Amanda Skeberis, Business Operations Administrator, Public Works

| PROJECT #   | (6) ACCOUNT NUMBER   | (7) DESCRIPTION                                 | (8) TRANSFER OUT | (9) TRANSFER IN |
|---|----------------------|---|------------------|-----------------|
|   | 334-00-000-366-137   | Contributions & Donations CRA Support - Revenue |                  | \$ 257,972      |
|   | 334-41-340-541.63-20 | Capital Outlay Osceola Pk / Other Landscp Beaut |                  | 67,972          |
|   | 334-41-340-541.63-20 | Capital Outlay Osceola Pk / Other Landscp Beaut |                  | 190,000         |
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| <b>(10) TOTAL</b>   |                      |   | \$ -             | \$ 515,944      |
| <b>JUSTIFICATION</b> Funds are required for a cost overrun in Osceola Park Neighborhood Project Phase I (\$67,971.43) for contract 2020-004 and additional CEI services in Osceola Park Neighborhood Project Phase II (\$190,000) for contract 2019-051. These funds are provided by the CRA via Amendment No. 1 to the FY23 ILA between the City and the CRA. City Project No. 16-095. |                      |   |                  |                 |
|   |                      |   |                  |                 |
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| Department Head _____   |                      | Budget Office _____                             |                  |                 |
| Finance Director _____  |                      | City Manager _____                              |                  |                 |

