

RESOLUTION 167-21

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DELRAY BEACH, FLORIDA, AMENDING ITS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020; 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. 157-20 the City Commission of the City of Delray Beach, Florida has adopted a budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021; and

WHEREAS, the City Commission has determined that an amendment needs to be made to the previously adopted Fiscal Year 2020/2021 Budget; 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.

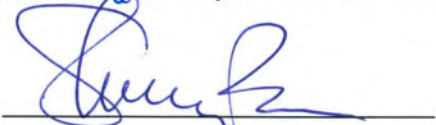
Section 2. The City Commission hereby amends its fiscal year 2020/2021 Budget as provided in the schedule attached hereto as Exhibit "A".

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 Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

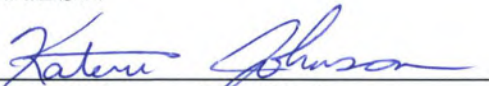
Section 5. This Resolution shall become effective immediately upon passage.

PASSED AND ADOPTED in regular session on this the 11th day of November, 2021.



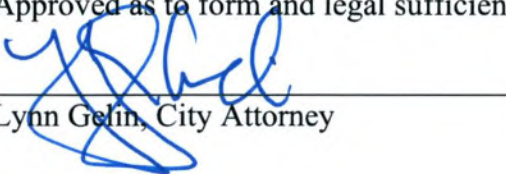
Shelly Petrolia, Mayor

ATTEST:



Katerri Johnson, City Clerk

Approved as to form and legal sufficiency:



Lynn Gelin, City Attorney

EXHIBIT A

City of Delray Beach
Budget Amendment for Fiscal Year 2020-21

<u>Fund</u>	<u>Dept</u>	<u>Div</u>	<u>Activity</u>	<u>Object Code</u>	<u>Project Description</u>	<u>Appropriated Revenue</u>	<u>Appropriated Expense</u>	<u>Use of Fund balance</u>
<i>Special Projects Fund</i>								
551	00	000	381	100	Inter-Fund Transfers Received from General Fund	\$ 1,565,000		
551	13	041	513	45-20	Insurance Claims Handling Costs		\$ 400,000	
551	13	041	513	45-41	Insurance Health Claims		800,000	
551	13	041	513	99-01	Other Non-Operating Contingency		365,000	

To account for unanticipated health and liability claims that exceeded the budgeted amounts and to cover a shortfall in the self-insurance program.

Insurance Fund Fiscal Year 2021 Amended Budget : \$20,038,050

001	00	00	301	101	Prior Year Surplus			\$ 1,565,000
001	91	910	581	91-82	Non-Operating Transfers Transfers to Insurance Fund		\$ 1,565,000	

To account for unanticipated health and liability claims that exceeded the budgeted amounts and to cover a shortfall in the self-insurance program.

General Fund Fiscal Year 2022 Amended Budget : \$155,017,192