## **RESOLUTION NO. 245-23**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DELRAY BEACH, FLORIDA, AMENDING ITS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023; 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. 145-23, the City Commission of the City of Delray Beach, Florida adopted a budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024 (Fiscal Year 2023/2024 Budget); and

WHEREAS, the City Commission has determined that an amendment to the previously adopted Fiscal Year 2023/2024 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 2023/2024 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.

<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 Resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 2 day of Decomber 2023. ATTEST: Katerri Johnson, City Clerk Shelly Petrolia, Mayor form and legal sufficience as Approy Lynn Gel ty Attorney

EXHIBIT A						
City of Delray Beach						
FY 2023-24 Budget Amendment #3 Summar	У					
December 12, 2023			1		_	
Special Projects Fund (115)						
Description	-	ncrease	D	ecrease		Total
Revenues			-			
Parking In-Lieu - Budgetary Account Special Projects Fund	\$	45,000				
Total Revenues	\$	45,000	\$	-	\$	45,000
-						
Expenditures						
Repair and Maintenance Service	\$	45,000				
Transfer of funds to cover increased program costs for Parking Repair and Maintenance cost.						
Total Expenditures	\$	45,000	\$	-	\$	45,000
Special Projects Fund Amended Budget					Ś	2,608,270
12/12/2023 Budget Amendment						45,000
Special Projects Fund Amended Budget @ 12/12/2023					\$	2,653,270
Local Option Gas Tax Five Cents Fund (120	)				_	
Description	1	ncrease	D	ecrease		Total
Revenues						
Local Option Gas Tax Five Cents Fund - Budgetary Account Special Projects Fund	\$	49,948				
Total Revenues	\$	49,948	\$	-	\$	49,948
Expenditures					-	
	¢	40.040				
Capital Outlay Alleyway Maintenance	\$	49,948				
Transfer of funds to cover Capital Oulay Alleyway Maintenance cost.	Ś	40.040	ć		ć	40.040
	\$	49,948	\$	-	\$	49,948
Local Option Gas Tax Five Cents Fund Amended Budget			-		\$	490,000
12/12/2023 Budget Amendment			1		*	49,948
Local Option Gas Tax Five Cents Fund Amended Budget @ 12/12/2023					\$	539,948
Sanitation Fund (433)						
Description	-	ncrease	D	ecrease		Total
Expenditures						
Other Non-Operating Contingency			\$	33,016		
Machinery & Equipment	\$	33,016	Y	00,010	-	
Reallocation of funds from the Sanitation Other Non-Operating Contingency to a Project for	+		-			
Machinery & Equipment purchase.						
Total Expenditures	\$	33,016	\$	33,016	\$	-
	_		-			
Sanitation Fund Amended Budget			1		\$	9,487,272
12/12/2023 Budget Amendment						-
Stormwater Fund Amended Budget @ 12/12/2023					\$	9,487,272

# City of Delray Beach Budget Transfer Form

## (1) Departmental Line Transfer

#### (2) Date: 12/12/2023

(3) Interfund/Interdepartmental Transfer

(4) Journal Number: \_\_\_\_\_

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

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) DECREASE	(9) 11	NCREASE
N/A	115-00-000.301-015	Budgetary Account Special Projects Fund		\$	45,000
N/A	115-45-150-545.46-40	Repair and Maintenance Service			45,000
		(10) TOTAL	\$	- \$	90,000
JUSTIFICATION	Funds needed to waterproof	Old School Square Parking Garage to stop leaks from	m enter buildings on the	e first floor,	
to include the A	Arts Garage and Delray Beach C	hamber of Commerce.			
Donortmont Ho	ad	Budget Office			
	ad				
Finance Directo	r	City Manager			

# City of Delray Beach Budget Transfer Form

## (1) Departmental Line Transfer

## (2) Date: 12/12/2023

(3) Interfund/Interdepartmental Transfer

(4) Journal	Number:	

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

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) DECREASE	(9) INCREASE	
N/A	120-00-000.301-100	Budgetary Account Prior Year Surplus		\$ 49,9	48
41001	120-41-340-541.63-07	Capital Outlay Alleyway Maintenance		49,9	
					_
		(10) TOTAL	\$	- \$ 99,	896
JUSTIFICATION:	: Requested funds were approv	red in FY23 budget for the Andrews Avenue Proj	ect however they were	inadvertantly returned	
to the fund bala	ance. The requested funding w	ill supplement the FY24 budget for this project.			
					_
Department He	ad	Budget Office			
Finance Directo	ır	City Manager			

# City of Delray Beach Budget Transfer Form

(1) Departmental Line Transfer

# (2) Date: 12/12/2023

(3) Interfund/Interdepartmental Transfer

(4) Journal Number:	
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(5) Requested By: Sammie L. Walthour, NCS, Director

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) DECREASE	(9) INCREASE
N/A	433-34-000-534.99-01	Other Non-Operating Contingency	\$ 33,016	
N/A	433-34-000-534.64-20	Machinery & Equipment		\$ 33,016
		(10) TOTAL	\$ 33,016	\$ 33,016
JUSTIFICATION	Budget amendment to memo	rialize the approval of a vehicle earmarked for the	e Sanitation Fund	
Department He	ad	Budget Office		
Finance Directo	r	City Manager		