

RESOLUTION NO. 65-24

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 needs to be made to the previously adopted Fiscal Year 2023/2024 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 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.

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 Resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 7th day of May, 2024.

ATTEST:

Alexis Swings for
Katerri Johnson, City Clerk

Thomas F. Carney, Jr.
Thomas F. Carney, Jr., Mayor

Approved to form and legal sufficiency:

Lynn Gelin
Lynn Gelin, City Attorney





CITY OF DELRAY BEACH
CITY ATTORNEY'S OFFICE
200 NW 1ST Avenue, Delray Beach, FL 33444
561-243-7090



LEGAL REVIEW FORM

This form is to be used solely for the legal review of documents not including procurement agreements. Procurement Agreements are reviewed under a separate cover. This form shall only be completed by a member of the City Attorney's Office.

Date of Review: 04/23/2024

Document Name: Resolution 65-24

Document Type: Resolution adopting a budget amendment for FY 2023-24

Submitted by: Laura Thezine

This document is approved as to form and legal sufficiency.

This document is approved as to form and legal sufficiency; however, the undersigned made the following change(s):

This document is not approved as to form and legal sufficiency for the following reason(s):

Notes:

s/William M. Bennett, Esq.
Assistant City Attorney

Copy to:

- City Attorney's Office (with a copy of the approved document)
 Other: Laura Thezine and Hugh Dunkley

EXHIBIT A
City of Delray Beach
FY 2023-24 Budget Amendment #8 Summary
May 7, 2024

General Fund (001)			
Description	Decrease	Increase	Total
Revenues			
Utility Service Taxes - Electric	\$ -	\$ 151,688	\$ 151,688
Total Revenues	\$ -	\$ 151,688	\$ 151,688
Expenditures			
Miscellaneous Department			
Taxes and Permits	\$ -	\$ 54,848	\$ 54,848
Stormwater Assessment Fees		32,840	32,840
Professional Fees		64,000	64,000
<i>Request to cover operational expenditures for stormwater assessment fees, taxes, and consulting fees</i>	\$ -	\$ 151,688	\$ 151,688
Human Resources Department - Contractual Services	\$ -	\$ 37,500	\$ 37,500
Miscellaneous Department - CM Non-operating Contingency	37,500		(37,500)
<i>Request to cover the General Employees' Class and Compensation Study Consulting Fee</i>	\$ 37,500	\$ 37,500	\$ -
Total Expenditures	\$ 37,500	\$ 189,188	\$ 151,688
General Fund			\$187,773,534
5/7/2024 Budget Amendment			151,688
General Fund Amended Budget @ 05/07/2024			\$187,925,222
Neighborhood Services Fund (118)			
Description	Decrease	Increase	Total
Revenues			
Budgetary Prior Year Surplus	\$ -	\$3,273,626	\$ 3,273,626
Total Revenues	\$ -	\$3,273,626	\$ 3,273,626
Expenditures			
Neighborhood Services Expenditures	\$ -	\$3,273,626	\$ 3,273,626
<i>Request to carryforward revenues and expenditures for payment of current year's expenditures</i>			
Total Expenditures	\$ -	\$3,273,626	\$ 3,273,626
Neighborhood Services Fund Amended Budget			\$ 4,854,997
5/7/2024 Budget Amendment			3,273,626
Neighborhood Services Fund Amended Budget @ 5/7/2024			\$ 8,128,623
Building Fund (125)			
Description	Decrease	Increase	Total
Expenditures			
Other Contractual Services	\$ 200,000	\$ -	\$ (200,000)
Professional Services - Legal	-	200,000	200,000
<i>Request to transfer funds from Contractual Services to Professional Fees - Legal</i>	\$ 200,000	\$ 200,000	\$ -
Total Expenditures	\$ 200,000	\$ 200,000	\$ -
Building Fund			\$ 12,311,500
5/7/2024 Budget Amendment			-
Building Fund Amended Budget @ 5/7/2024			\$ 12,311,500

EXHIBIT A
City of Delray Beach
FY 2023-24 Budget Amendment #8 Summary
May 7, 2024

One Cent Sales Tax (377)			
Description	Decrease	Increase	Total
Expenditures			
Public Works Department - Capital Outlay Roadway Restoration	\$1,000,000	\$ -	\$ (1,000,000)
Parks and Recreation (Beach Access Improvement Projects)		1,000,000	1,000,000
<i>Request to transfer projects previously funded by the Recreation GO Bond Fund (382) to the One Cent Sales Tax Fund (377)</i>			
Total Expenditures	\$1,000,000	\$1,000,000	\$ -
One Cent Sales Tax Fund Amended Budget			
5/7/2024 Budget Amendment			\$ 25,295,385
One Cent Sales Tax Fund Amended Budget @ 5/7/2024			\$ 25,295,385
Recreation GO Bond (382)			
Description	Decrease	Increase	Total
Revenues			
GO Bond Proceeds (Beach Access Improvements)	\$1,000,000	\$ -	\$ (1,000,000)
Total Revenues	\$1,000,000	\$ -	\$ (1,000,000)
Expenditures			
Parks and Recreation (Beach Access Improvements)	\$1,000,000	\$ -	\$ (1,000,000)
<i>Request to transfer projects previously funded by the Recreation GO Bond Fund (382) to the One Cent Sales Tax Fund (377)</i>			
Total Expenditures	\$1,000,000	\$ -	\$ (1,000,000)
Recreation GO Bond Fund Amended Budget			
5/7/2024 Budget Amendment			\$ 4,500,000
Recreation GO Bond Fund Amended Budget @ 5/7/2024			\$ 3,500,000

**City of Delray Beach
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: 04/04/2024

(3) Interfund/Interdepartmental Transfer

(4) Journal Number: _____

(5) Requested By:

Finance Department

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) DECREASE	(9) INCREASE
	001-00-000.314-100	Utility Service Taxes Electric		151,688
	001-90-900-519.43-25	Utility Services Stormwater Assessment Fee		32,840
	001-90-900-519.49-32	Other Current Charges Taxes / Fees / Permits		54,848
	001-90-900-519.31-90	Professional Services -Impact Fee		64,000
(10) TOTAL			\$ -	\$ 303,376

JUSTIFICATION: Request to amend the General Fund - Miscellaneous Dept (90) to pay for stormwater assessment fees, taxes, and consulting services for the development and implementation of impact fees pursuant to RFP 2023-054
Funding provided by Franchise Fee collections are higher than budgeted.

Department Head _____

Budget Office _____

Finance Director _____

City Manager _____

City of Delray Beach
Budget Transfer Form

(1) Departmental Line Transfer

(2) Date: 04/04/2024

(3) Interfund/Interdepartmental Transfer

(4) Journal Number: _____

(5) Requested By:

Human Resources- Duane D'Andrea, HR Director

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) DECREASE	(9) INCREASE
	001-90-900-519.99-03	Other Non-Operating Contingency	\$ 37,500	
	001-17-000-513.34-90	Other Contractual Services		\$ 37,500
(10) TOTAL			\$ 37,500	\$ 37,500

JUSTIFICATION: Funding for general employees' classification and compensation study was allocated to the City Manager's budget and now needs to be transferred to Human Resources to process payment. The first invoice has been received and \$10,000 is due now.

Department Head _____ Budget Office _____
 Finance Director _____ City Manager _____

**City of Delray Beach
Budget Transfer Form**

(1) Departmental Line Transfer		(2) Date: 3/24/2024		
(3) Interfund/Interdepartmental Transfer		(4) Batch Number:		
(5) Requested By: Ferline F. Mesidort, NS Administrator				
PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) DECREASE	(9) INCREASE
	118-00-000-301-018	PRIOR YEARS SURPLUS / NEIGHBORHOOD SERVICES	\$ -	\$ 3,273,626
	118-54-530-554.34.90	OTHER CONTRACTUAL SERVICES		20,000.00
	118-54-530-554-40.10	TRAVEL AND TRAINING		3,209.53
	118-54-530-554-48.15	PROMOTIONAL ACTIVITIES/SPECIAL EVENTS		4,475.76
	118-54-530-554-49.19	OWNER-OCCUPIED REHABILITATION		55,871.41
	118-54-530-554.51-20	OFFICE SUPPLIES OFFICE EQUIPMENT		5,000.00
	118-54-530-554-54.11	SOFTWARE		6,581.95
	118-54-530-554.54.30	TRAINING & EDUCATIONAL COSTS		1,725.00
	118-54-530-554-49.90	OTHER CURRENT CHARGES		1,098.20
	118-54-510-554-49.28	CDBG-CV BUSINESS ASSISTANCE		592,639.00
	118-54-510-554-49.29	CDBG-CV RENTAL ASSISTANCE		11,354.00
	118-54-513-554-49.19	OWNER-OCCUPIED REHABILITATION		1,009,039.52
	118-54-514-554-34.20	OTHER CONTRACTUAL UNSAFE BUILDINGS & STRUCTURES		9,521.00
	118-54-515-554.82-13	GRANTS AID TO PRIVATE ORG/URBAN LEAGUE OF PBC		16,750.00
	118-54-515-554-82.26	GRANTS AID TO PRIVATE ORG/ KOPMN		57,744.94
	118-54-515-554-82.27	GRANTS AID TO PRIVATE ORG/ LEGAL AID SOCIETY		7,100.00
	118-54-515-554-82.60	GRANTS AID TO PRIVATE ORG/ OTHER GRANTS AND AIDS	69,599.00	
	118-54-542-554-49.19	OTHER CURRENT CHARGES / HOUSING REHABILITATION		5,952.00
	118-54-540-554-49.19	OWNER-OCCUPIED REHABILITATION		245,493.25
	118-54-540-554-49.25	HOMEOWNER SUBSIDY		76,274.00
	118-54-540-554-49.26	RENTAL SUBSIDY		
	118-54-522-554-49.02	DEVELOPMENT COSTS		6,000.00
	118-54-522-554-49.19	OWNER-OCCUPIED REHABILITATION		233,518.00
	118-54-522-554-49.25	HOMEOWNER SUBSIDY		280,033.00
	118-54-522-554-49.26	RENTAL ASSISTANCE		49,115.19
	118-54-522-554-49.51	PROPERTY ACQUISITION		100,000.00
	118-54-514-554-49.12	OTHER CURRENT CHARGES MICRO LENDING		40,609.00
	118-54-512-554-49.19	OTHER CURRENT CHARGES / HOUSING REHABILITATION		28,828.00
	118-54-541-554-62.11	CAPITAL OUTLAY/PROPERTY ACQUISITIONS		175,292.00
	118-54-520-554.34-67	OTHER CONTRACTUAL SERVICES CURB APPEAL PROGRAM		300,000.00
		(10) TOTAL	\$ 69,599	\$ 6,616,851
JUSTIFICATION:	Budgeting of FY23-24 funds to appropriate account for payment of current year expenditures.			
Department Head:		Budget Office:		
Finance Director:		City Manager:		

City of Delray Beach
Budget Transfer Form

(1) Departmental Line Transfer

(2) Date: 04/04/2024

(3) Interfund/Interdepartmental Transfer

(4) Journal Number: _____

(5) Requested By: Finance Department

PROJECT #	(6) ACCOUNT NUMBER	(7) DESCRIPTION	(8) DECREASE	(9) INCREASE
	125-26-220-524.34-90	Other Contractual Services	\$ 200,000	\$ -
	125-26-220-524.31-20	Professional Services Legal Services		200,000
(10) TOTAL			\$ 200,000	\$ 200,000

JUSTIFICATION: Request to amend the Building Fund budget to account for Legal fees in the correct **account** from Contractual Services to the Professional Fees - Legal.

Department Head _____ Budget Office _____
 Finance Director _____ City Manager _____

**City of Delray Beach
Budget Transfer Form**

(1) Departmental Line Transfer

(2) Date: 4/19/2024

(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
41044	382-00-000.384-112	Debt Proceeds Note & Bond Proceeds (Beach Access Improvements)	\$ 240,000	\$ -
41045	382-00-000.384-112	Debt Proceeds Note & Bond Proceeds (Replacement of Beach Master Plan Showers & Fountains)	300,000	
41046	382-00-000.384-112	Debt Proceeds Note & Bond Proceeds (Main Beach Pavilion Structural Repairs)	460,000	
41044	382-72-738-572-46-40	Repair and Maintenance Service Other Repair Maintenance (Beach Access Improvements)	240,000	
41045	382-72-738-572-46-40	Repair and Maintenance Service Other Repair Maintenance (Replacement of Beach Master Plan Showers & Fountains)	300,000	
41046	382-72-738-572-46-40	Repair and Maintenance Service Other Repair Maintenance (Main Beach Pavilion Structural Repairs)	460,000	
41043	377-41-340-541-63-03	Capital Outlay Roadway Restoration (SE 36th Ave/Gulfstream Blvd Streetscape Improvements)	1,000,000	
41044	377-72-738-572-46-40	Repair and Maintenance Service Other Repair Maintenance (Beach Access Improvements)		240,000
41045	377-72-738-572-46-40	Repair and Maintenance Service Other Repair Maintenance (Replacement of Beach Master Plan Showers & Fountains)		300,000
41046	377-72-738-572-46-40	Repair and Maintenance Service Other Repair Maintenance (Main Beach Pavilion Structural Repairs)		460,000
(10) TOTAL			\$ 3,000,000.00	\$ 1,000,000.00

JUSTIFICATION: Transfer of projects previously funded by the Recreation GO Bond Fund (382) to the Infrastructure Surtax Fund (377) by reduction of the SE 36th Ave/Gulfstream Blvd Streetscape Improvements Project.

Department Head _____ Budget Office _____
 Finance Director _____ City Manager _____