

RESOLUTION NO. 157-24

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.

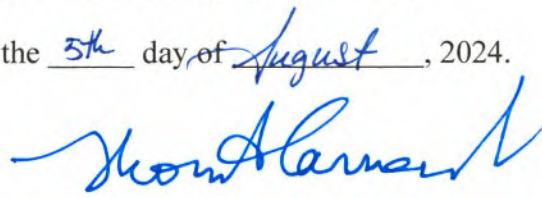
Section 4. Resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

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

PASSED AND ADOPTED in regular session on the 5th day of August, 2024.

ATTEST:


Katerri Johnson, City Clerk


Thomas F. Carney, Jr., Mayor

Approved to form and legal sufficiency:

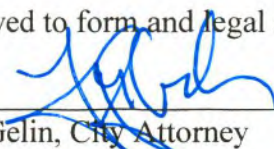

Lynn Gelin, City Attorney



EXHIBIT A
City of Delray Beach
FY 2023-24 Budget Amendment #11 Summary
August 5, 2024

General Fund (001)

Description	Decrease	Increase	Total
Revenues			
Permit Revenue	\$ -	\$ 787,675	\$ 787,675
Federal Grants	-	535,269	535,269
State Grants	-	63,928	63,928
Local Grants	-	111,360	111,360
Public Safety Overtime Reimbursement		81,515	81,515
<i>Request to account for additional revenues in the General Fund</i>			
Total Revenues	\$ -	\$ 1,579,747	\$ 1,579,747
Expenditures			
Fire Department			
Salaries & FICA - Operations	\$ -	\$ 673,553	\$ 673,553
Salaries & FICA - Ocean Rescue	-	161,092	161,092
Overtime & FICA - Operations Division	-	1,105,372	1,105,372
<i>Request for additional funds to cover Year 1 of the CBA contract between the City and IAFF and overtime shortage due to vacancies.</i>			
	\$ -	\$ 1,940,017	\$ 1,940,017
Other Departments			
City Manager Department - Promotional Activities	\$ 40,000	\$ -	\$ (40,000)
Finance Department - Salaries & FICA	102,268	-	(102,268)
Miscellaneous Department - Non-Operating Contingency	50,000	-	(50,000)
Transfers - TIF Transfers to CRA	168,002	-	(168,002)
<i>Transfers from various departments to cover salary and overtime shortages in the Fire Department</i>			
	\$ 360,270	\$ -	\$ (360,270)
Police Department			
Vehicles for 2 Officers	\$ -	\$ 60,000	\$ 60,000
Rental Leases - Other Contractual Services - Police IT Equipment	60,000	-	(60,000)
<i>Request to cover four (4) new Clean and Safe Police officers reimbursable by the CRA.</i>			
	\$ 60,000	\$ 60,000	\$ -
Parking Department			
Rental & Leases	\$ 20,758	\$ -	\$ (20,758)
Contractual Services	-	20,758	20,758
<i>Request to reallocate the remaining funds from Rental Leases to support additional spending for special event related services provided by One Parking, the City's Parking management services contractor.</i>			
	\$ 20,758	\$ 20,758	\$ -
Total Expenditures	\$ 441,028	\$ 2,020,775	\$ 1,579,747
General Fund			\$ 189,788,579
8/5/2024 Budget Amendment			1,579,747
General Fund Amended Budget @ 08/05/2024			\$ 191,368,326
Sanitation Fund			
Description	Decrease	Increase	Total
Expenditures			
Non-Operating Contingency	\$ 42,981	\$ -	\$ (42,981)
Machinery and Equipment Automotive		39,124	39,124
Maintenance - Operating Supplies/Fuel - Communications Services		3,857	3,857
<i>Request to cover the cost of a new vehicle, equipment, machinery, and maintenance.</i>			
Total Expenditures	\$ 42,981	\$ 42,981	\$ -
Sanitation Fund Amended Budget			\$ 9,487,895
8/5/2024 Budget Amendment			-
Sanitation Fund Amended Budget @ 8/5/2024			\$ 9,487,895

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August 5, 2024

Fleet (Garage Fund)			
Description	Decrease	Increase	Total
Expenditures			
Operating Supplies CG- Outside Service	\$ 55,000	\$ -	\$ (55,000)
Operating Supplies - External Parts <i>Request to transfer funds from Outside Service to External Parts due to increase in demand for parts on aging vehicles</i>		55,000	55,000
Total Expenditures	\$ 55,000	\$ 55,000	\$ -
Fleet Fund Amended Budget			\$ 13,497,911
8/5/2024 Budget Amendment			-
Fleet Fund Amended Budget @ 8/5/2024			\$ 13,497,911