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 Resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 fugust , 2024

ATTEST:

Katerri Johnson, City Clerk

Thomas F. Carney, Jr., Mayor

Approved to form and legal sufficiency:

Lynn Gelin, Chy Attorney

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

Description Decrease				
Permit Revenue \$ - Federal Crants \$ - Federal Crants \$ - Local Grants \$ -		Increase		Total
Federal Grants Local Grants Local Grants Local Grants Public Safety Overtime Reimbursement Request to account for additional revenues in the General Fund Total Revenues Expenditures Expenditures Fire Department Salaries & FICA - Operations Description Salaries & FICA - Operations Solaries & FICA - Operations Solaries & FICA - Operations Solaries & FICA - Operations Description Solaries & FICA - Operations Solaries & FICA - Operations Solaries & FICA - Operations Description Solaries & FICA - Operations Solaries & FICA - Operation				
State Grants -Local Grants -Local Grants -Public Safety Overtime Reimbursement Request to account for additional revenues in the General Fund Total Revenues Fire Department Salaries & FICA - Operations Salaries & FICA - Operations Salaries & FICA - Operations Division Request for additional funds to cover Year 1 of the CBA contract between the City and IAFF and overtime shortage due to vacancies. City Manager Department Solity Manager Department - Promotional Activities Finance Department - Salaries & FICA Single Salaries & FICA - Operations Division Request for additional funds to cover Year 1 of the CBA contract between the City and IAFF and overtime shortage due to vacancies. City Manager Department - Promotional Activities Finance Department - Salaries & FICA Single Salaries & FICA - Operating Contingency Finance Department - Non-Operating Contingency Single Salaries Salaries & FICA - Operating Contingency Single Salaries Salaries & FICA - Operating Contingency Single Salaries Salaries & FICA - Operating Supplies/Fuel - Communications Services Fire Department - Salaries & FICA - Operating Supplies/Fuel - Communications Services Fire Department - Salaries & FICA - Operating Supplies/Fuel - Communications Services Fire Department - Non-Operating Supplies/Fuel - Communications Services Fire Department - Promotional Activities Fire Department - Non-Operating Supplies/Fuel - Communications Services Fire Department - Non-Operating Supplies/Fuel - Communications	\$	\$ 787,675	\$	787,675
Local Grants Public Safety Overtime Reimbursement Request to account for additional revenues in the General Fund Total Revenues Expenditures Expenditures Salaries & FICA - Operations Solaries & FICA - Operations Division Request for additional funds to cover Year 1 of the CBA contract between the City and IAFF and overtime shortage due to vacancies. Other Departments City Manager Department - Promotional Activities Singuest for additional funds to cover Year 1 of the CBA contract between the City and IAFF and overtime shortage due to vacancies. Other Departments City Manager Department - Promotional Activities \$ 40,00 Transfers - TIF Transfers to CRA Transfers Form various departments to cover salary and overtime shortages in the Fire Department \$ 360,27 Transfers - TIF Transfers to CRA Transfers from various departments to cover salary and overtime shortages in the Fire Department Vehicles for 2 Officers Rental Leases - Other Contractual Services - Police IT Equipment Request to cover four (4) new Clean and Safe Police officers reimbursable by the CRA. \$ 60,00 Parking Department Rental & Leases \$ 20,075 Sequest to reallocate the remaining funds from Rental Leases to support additional spending for \$ 20,75 Sepacial event related services provided by One Parking, the City's Parking management services contractor. Total Expenditures Sanitation Fund Amended Budget © 8/05/2024 Sanitation Fund Amended Budget © 10 new vehicle, equipment, machinery, and maintenance. Fexpenditures Sanitation Fund Amended Budget Sanitation Fund Amended Budget Sanitation Fund Amended Budget		535,269		535,269
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Public Safety Overtime Reimbursement Request to account for additional revenues in the General Fund Total Revenues Expenditures Fire Department Salaries & FICA - Operations Division Request for additional funds to cover Year 1 of the CBA contract between the City and IAFF and overtime shortage due to vacancies. Other Departments City Manager Department - Promotional Activities Finance Department - Salaries & FICA Miscellaneous Department - Non-Operating Contingency Transfers Tire Transfers to CRA Transfers from various departments to cover salary and overtime shortages in the Fire Department Vehicles for 2 Officers Regulest to cover four (4) new Clean and Safe Police officers reimbursable by the CRA. \$ 60,00 Parking Department Rental & Leases Contractual Services - Police IT Equipment Rental & Leases Contractual Services provided by One Parking, the City's Parking management services contractor. Total Expenditures Sanitation Fund Description Decrease Expenditures Non-Operating Contingency Machinery and Equipment Automotive Machinery and Machinery and maintenance. For Expenditures Sanitation Fund Amended Budget		111,360	_	111,360
Request to account for additional revenues in the General Fund Total Revenues Expenditures Fire Department Salaries & FICA - Operations Description Request for additional funds to cover Year 1 of the CBA contract between the City and IAFF and overtime shortage due to vacancies. Other Department - Promotional Activities City Manager Department - Promotional Activities Sincellaneous Department - Salaries & FICA - 102 Salaries	_	81,515		81,515
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Fire Department Salaries & FICA - Operations Solaries & FICA - Operations Solaries & FICA - Operations Overtime & FICA - Operations Shortage due to vacancies. Other Departments City Manager Department - Promotional Activities Sindanger Department - Promotional Activities Sincellaneous Department - Non-Operating Contingency Transfers - TIF Transfers to CRA Transfers - TIF Transfers to CRA Transfers - TIF Transfers to CRA Transfers from various departments to cover salary and overtime shortages in the Fire Department Vehicles for 2 Officers Rental Leases - Other Contractual Services - Police IT Equipment Request to cover four (4) new Clean and Safe Police officers reimbursable by the CRA Parking Department Rental & Leases Sontractual Services Request to over four (4) new Clean and Safe Police officers reimbursable by the CRA Solotation of the Salaries of the Salaries of Salaries of Salaries of Salaries over the Salaries over	T	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	T	
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Salaries & FICA - Ocean Rescue Overtime & FICA - Operations Division Request for additional funds to cover Year 1 of the CBA contract between the City and IAFF and overtime shortage due to vacancies. Cither Departments City Manager Department - Promotional Activities Finance Department - Promotional Activities Finance Department - Salaries & FICA Miscellaneous Department - Non-Operating Contingency Finance Department - Non-Operating Contingency Transfers IT Transfers to CRA Transfers from various departments to cover salary and overtime shortages in the Fire Department Vehicles for 2 Officers Request for Contractual Services - Police IT Equipment Vehicles for 2 Officers Request to cover four (4) new Clean and Safe Police officers reimbursable by the CRA. \$ 60,00 Parking Department Rental & Leases Contractual Services Parking Department Rental & Leases Social event related services provided by One Parking, the City's Parking management services contractor. Total Expenditures Sanitation Fund Description Decrease Expenditures Non-Operating Contingency Machinery and Equipment Automotive Maintenance - Operating Supplies/Fuel - Communications Services Request to cover the cost of a new vehicle, equipment, machinery, and maintenance. Total Expenditures \$ 42,98 Sanitation Fund Amended Budget Sanitation Fund Amended Budget	9	\$ 673,553	\$	673,553
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City Manager Department - Promotional Activities \$ 40,00 Finance Department - Salaries & FICA 102,26 Miscellaneous Department - Non-Operating Contingency 50,00 Transfers - TIF Transfers to CRA 168,00 Transfers From various departments to cover salary and overtime shortages in the Fire Department 360,27 Police Department Police Department Police Department Police Department 60,00 Request to cover four (4) new Clean and Safe Police officers reimbursable by the CRA. 60,00 Request to cover four (4) new Clean and Safe Police officers reimbursable by the CRA. 60,00 Parking Department Rental & Leases \$ 20,75 Contractual Services \$ 20,75 Contractual Services provided by One Parking, the City's Parking management services contractor. 7 Total Expenditures \$ 441,02 General Fund Bis/2024 Budget Amendment Beneral Fund Amended Budget @ 08/05/2024 Sanitation Fund Poecraise \$ 42,98 Machinery and Equipment Automotive Machinery and Equipment Automotive \$ 42,98				
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Transfers - TIF Transfers to CRA Transfers from various departments to cover salary and overtime shortages in the Fire Department \$ 360,27 Police Department Vehicles for 2 Officers Rental Leases - Other Contractual Services - Police IT Equipment Request to cover four (4) new Clean and Safe Police officers reimbursable by the CRA. \$ 60,00 Parking Department Rental & Leases \$ 20,75 Contractual Services 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. Total Expenditures \$ 441,02 General Fund Bi5/2024 Budget Amendment General Fund Amended Budget @ 08/05/2024 Sanitation Fund Description Decrease Expenditures Non-Operating Contingency Machinery and Equipment Automotive Maintenance - Operating Supplies/Fuel - Communications Services Request to cover the cost of a new vehicle, equipment, machinery, and maintenance. Total Expenditures \$ 42,98 Sanitation Fund Amended Budget	8	-		(102,268
Transfers from various departments to cover salary and overtime shortages in the Fire Department \$ 360,27 Police Department Vehicles for 2 Officers Rental Leases - Other Contractual Services - Police IT Equipment Request to cover four (4) new Clean and Safe Police officers reimbursable by the CRA. \$ 60,00 Parking Department Rental & Leases \$ 20,75 Contractual Services 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. Total Expenditures \$ 441,02 General Fund B/5/2024 Budget Amendment General Fund Amended Budget @ 08/05/2024 Sanitation Fund Description Decrease Expenditures Non-Operating Contingency Machinery and Equipment Automotive Maintenance - Operating Supplies/Fuel - Communications Services Request to cover the cost of a new vehicle, equipment, machinery, and maintenance. Total Expenditures \$ 42,98 Sanitation Fund Amended Budget	0	-		(50,000
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Vehicles for 2 Officers Rental Leases - Other Contractual Services - Police IT Equipment Request to cover four (4) new Clean and Safe Police officers reimbursable by the CRA. \$ 60,00 Parking Department Rental & Leases Contractual Services 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. Total Expenditures \$ 441,02 General Fund 8/5/2024 Budget Amendment General Fund Amended Budget @ 08/05/2024 Sanitation Fund Decrease Expenditures Non-Operating Contingency Machinery and Equipment Automotive Maintenance - Operating Supplies/Fuel - Communications Services Request to cover the cost of a new vehicle, equipment, machinery, and maintenance. Total Expenditures \$ 42,98 Sanitation Fund Amended Budget	0 \$	\$ -	\$	(360,270
Vehicles for 2 Officers Rental Leases - Other Contractual Services - Police IT Equipment Request to cover four (4) new Clean and Safe Police officers reimbursable by the CRA. \$ 60,00 Parking Department Rental & Leases Contractual Services 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. Total Expenditures \$ 441,02 General Fund 8/5/2024 Budget Amendment General Fund Amended Budget @ 08/05/2024 Sanitation Fund Decrease Expenditures Non-Operating Contingency Machinery and Equipment Automotive Maintenance - Operating Supplies/Fuel - Communications Services Request to cover the cost of a new vehicle, equipment, machinery, and maintenance. Total Expenditures \$ 42,98 Sanitation Fund Amended Budget	-		-	
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Request to cover four (4) new Clean and Safe Police officers reimbursable by the CRA. \$ 60,00 Parking Department Rental & Leases \$ 20,75 Contractual Services 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. Total Expenditures \$ 441,02 General Fund 8/5/2024 Budget Amendment General Fund Amended Budget @ 08/05/2024 Sanitation Fund Description Decrease Expenditures Non-Operating Contingency \$ 42,98 Machinery and Equipment Automotive Maintenance - Operating Supplies/Fuel - Communications Services Request to cover the cost of a new vehicle, equipment, machinery, and maintenance. Total Expenditures \$ 42,98 Sanitation Fund Amended Budget	-	-	1	(60,000
Rental & Leases Contractual Services 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. Total Expenditures General Fund 8/5/2024 Budget Amendment General Fund Amended Budget @ 08/05/2024 Sanitation Fund Description Decrease Expenditures Non-Operating Contingency Machinery and Equipment Automotive Maintenance - Operating Supplies/Fuel - Communications Services Request to cover the cost of a new vehicle, equipment, machinery, and maintenance. Total Expenditures \$ 42,98 Sanitation Fund Amended Budget		\$ 60,000	\$	-
Rental & Leases Contractual Services 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. Total Expenditures General Fund 8/5/2024 Budget Amendment General Fund Amended Budget @ 08/05/2024 Sanitation Fund Description Decrease Expenditures Non-Operating Contingency Machinery and Equipment Automotive Maintenance - Operating Supplies/Fuel - Communications Services Request to cover the cost of a new vehicle, equipment, machinery, and maintenance. Total Expenditures \$ 42,98 Sanitation Fund Amended Budget	-		_	
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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. Total Expenditures Sanitation Fund Bescription Decrease Expenditures Sanitation Fund Decrease Expenditures Non-Operating Contingency Machinery and Equipment Automotive Maintenance - Operating Supplies/Fuel - Communications Services Request to cover the cost of a new vehicle, equipment, machinery, and maintenance. Total Expenditures Sanitation Fund Amended Budget \$42,98 Sanitation Fund Amended Budget	8 \$		\$	(20,758
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Total Expenditures \$ 441,02 General Fund 8/5/2024 Budget Amendment General Fund Amended Budget @ 08/05/2024 Sanitation Fund Description Decrease Expenditures Non-Operating Contingency Machinery and Equipment Automotive Maintenance - Operating Supplies/Fuel - Communications Services Request to cover the cost of a new vehicle, equipment, machinery, and maintenance. Total Expenditures Sanitation Fund Amended Budget \$ 42,98	8 \$	\$ 20,758	\$	-
Total Expenditures \$ 441,02 General Fund 8/5/2024 Budget Amendment General Fund Amended Budget @ 08/05/2024 Sanitation Fund Description Decrease Expenditures Non-Operating Contingency \$ 42,98 Machinery and Equipment Automotive Maintenance - Operating Supplies/Fuel - Communications Services Request to cover the cost of a new vehicle, equipment, machinery, and maintenance. Total Expenditures \$ 42,98 Sanitation Fund Amended Budget				
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Sanitation Fund Description Expenditures Non-Operating Contingency Machinery and Equipment Automotive Maintenance - Operating Supplies/Fuel - Communications Services Request to cover the cost of a new vehicle, equipment, machinery, and maintenance. Total Expenditures Sanitation Fund Amended Budget	-		\$ 1	189,788,579
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Maintenance - Operating Supplies/Fuel - Communications Services Request to cover the cost of a new vehicle, equipment, machinery, and maintenance. Total Expenditures \$ 42,98 Sanitation Fund Amended Budget	1 \$	\$ -	\$	(42,981
Request to cover the cost of a new vehicle, equipment, machinery, and maintenance. Total Expenditures \$ 42,98 Sanitation Fund Amended Budget		39,124	_	39,124
Total Expenditures \$ 42,98 Sanitation Fund Amended Budget		3,857	1	3,857
Sanitation Fund Amended Budget				
	1 \$	\$ 42,981	\$	-
8/5/2024 Budget Amendment	-		\$	9,487,895
Sanitation Fund Amended Budget @ 8/5/2024			\$	9,487,895

EXHIBIT A City of Delray Beach FY 2023-24 Budget Amendment #11 Summary August 5, 2024 Fleet (Garage Fund) Description Decrease Increase Total Expenditures Operating Supplies CG- Outside Service Operating Supplies - External Parts Request to transfer funds from Outside Service to External Parts due to increase in demand for parts on 55,000 \$ (55,000)55,000 55,000 aging vehicles Total Expenditures 55,000 \$ 55,000 Fleet Fund Amended Budget 8/5/2024 Budget Amendment Fleet Fund Amended Budget @ 8/5/2024 \$ 13,497,911

\$ 13,497,911