

RESOLUTION NO. 184-24

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.

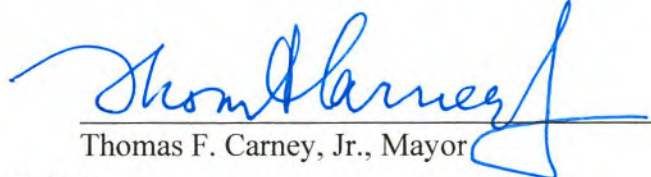
Section 4. Resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

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

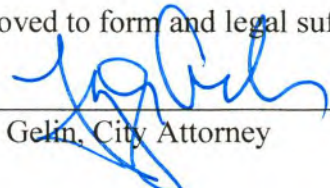
PASSED AND ADOPTED in regular session on the 16<sup>th</sup> day of September, 2024.

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 #12 Summary - Resolution 184-24**  
**September 16, 2024**

**General Fund (001)**

Description	Decrease	Increase	Total
<b>Expenditures</b>			
<b>Neighborhood Services (NCS) Department</b>			
Salaries & Wages	\$ 16,491	\$ -	\$ (16,491)
Machinery and Equipment	-	16,491	16,491
<i>Request for additional funds to purchase equipment for lawn maintenance and manicured appearance for several vacant/greenways along East Atlantic Avenue in the Downtown District.</i>	<b>\$ 16,491</b>	<b>\$ 16,491</b>	<b>\$ -</b>
<b>Planning and Zoning</b>			
Travel and Training	\$ 3,000	\$ -	\$ (3,000)
Membership Training and Education Cost	-	3,000	3,000
<i>Request to cover additional staff training and education cost</i>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 19,491</b>	<b>\$ 19,491</b>	<b>\$ -</b>

<b>General Fund</b>			<b>\$ 191,366,918</b>
9/16/2024 Budget Amendment			-
<b>General Fund Amended Budget @ 9/16/2024</b>			<b>\$ 191,366,918</b>

**Water and Sewer (441)**

Description	Decrease	Increase	Total
<b>Expenditures</b>			
<b>Non-Operating Contingency</b>			
Water Treatment & Storage - Other Contractual Services	\$ 175,000	\$ -	\$ (175,000)
<i>Request to cover increased services for both wet and dry sludge removal</i>		175,000	175,000
<b>Regular Salaries</b>			
Other Contractual Services - Temporary Services	\$ 18,000	\$ -	\$ (18,000)
<i>Request to cover the cost of a temporary GIS Specialist II in the Engineering Division</i>		18,000	18,000
<b>Total Expenditures</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ -</b>

<b>Water and Sewer Fund Amended Budget</b>			<b>\$ 48,771,812</b>
9/16/2024 Budget Amendment			-
<b>Water and Sewer Fund Amended Budget @ 9/16/2024</b>			<b>\$ 48,771,812</b>

**Water and Sewer Renewal and Replacement (442)**

Description	Decrease	Increase	Total
<b>Expenditures</b>			
<b>Water Meter Replacement</b>			
Utility Billing Software	\$ 900,000	\$ -	\$ (900,000)
<i>Request to transfer funds from Water Meter Replacement project to fund new Utility Billing Software Project</i>		900,000	900,000
<b>Total Expenditures</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ -</b>

<b>Water and Sewer Renewal and Replacement Fund Amended Budget</b>			<b>\$ 21,177,389</b>
9/16/2024 Budget Amendment			-
<b>Water and Sewer Renewal and Replacement Fund Amended Budget @ 9/16/2024</b>			<b>\$ 21,177,389</b>