



## **RESOLUTION NO. 2022-027**

**A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF HIGHLAND BEACH, FLORIDA, AMENDING RESOLUTION NO. 2022-020, WHICH APPROPRIATED FUNDS FOR THE 2022-2023 FISCAL YEAR BUDGET, AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Town Commission adopted its 2022-2023 Fiscal Year Budget effective October 1, 2022; and

**WHEREAS**, the funds for the replacement of the Sodium Hypochlorite Storage Tank were included in the Fiscal Year 2021-2022 Budget and Capital Improvement Plan; and,

**WHEREAS**, however the project was not completed during Fiscal Year 2022-2023; and,

**WHEREAS**, the Sodium Hypochlorite Storage Tank Replacement project was solicited per the Town's purchasing policy (BID 22-003) and the award for the project will be considered by the Town Commission at the November 1, 2022 meeting; and,

**WHEREAS**, the Town Commission has determined that it is in the best interest of the residents of the Town of Highland Beach to amend the 2022-2023 Fiscal Year Budget through the adjustments set forth in the attached Exhibit 1.

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF THE TOWN OF HIGHLAND BEACH, FLORIDA, THAT:**

**Section 1.** That the foregoing "WHEREAS" clauses are ratified and confirmed as being true and correct and are incorporated in this Resolution.

**Section 2.** That the Amendment of funding to the 2022-2023 Budget for the Town's Water Systems Operations (Fund 401) for the Fiscal Year beginning October 1, 2022, and as set forth in Exhibit 1 is adopted and authorized as an Amendment to the Water Systems Operations of the Town of Highland Beach, Florida for Fiscal Year 2023.

**Section 3.** This Resolution shall become effective upon its passage and approval.

**DONE AND ADOPTED** by the Town Commission of the Town of Highland Beach, Florida, this **1st** day of **November** 2022.

**ATTEST:**

\_\_\_\_\_  
Douglas Hillman, Mayor

**REVIEWED                      FOR                      LEGAL  
SUFFICIENCY**

\_\_\_\_\_  
Lanelda Gaskins, MMC  
Town Clerk

\_\_\_\_\_  
Glen Torcivia, Town Attorney  
Town of Highland Beach

**VOTES:**

Mayor Douglas Hillman  
Vice Mayor Natasha Moore  
Commissioner Peggy Gossett-Seidman  
Commissioner Evalyn David  
Commissioner John Shoemaker

YES	NO
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**EXHIBIT 1**  
**FUND 401 –WATER SYSTEM OPERATIONS**  
**AMENDMENT TO**  
**FY 2023 OPERATING BUDGET**

The following item is an amendment to the existing FY 2023 Water Systems Budget to recognize an additional *Appropriation from Reserve* accompanied by an increased expenditure in the *Improvements Other Than Building* to cover the replacement of the Sodium Hypochlorite Tank.

**REVENUES**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
401-533.000-389.810	Appropriation from Reserve	<u>\$69,900.00</u>
<b>Total Revenues</b>		<b><u>\$69,900.00</u></b>

**EXPENDITURES**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
401-533.000-563.000	Improvements other than Bldg.	<u>\$69,900.00</u>
<b>Total Expenditures</b>		<b><u>\$69,900.00</u></b>