



TOWN OF HIGHLAND BEACH AGENDA MEMORANDUM

MEETING TYPE: Town Commission Meeting

MEETING DATE November 1, 2022

SUBMITTED BY: David DiLena, Finance Director

SUBJECT: 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.

SUMMARY:

In anticipation of the consideration to award a contract for the replacement of the sodium hypochlorite tank, it is necessary to properly allocate the funds for the project. The project was previously budgeted and included in the Capital Improvement Plan in Fiscal Year 2021-2022 budget. However, the project will be completed this Fiscal Year, therefore a budget amendment will transfer the necessary funds to Fiscal Year 2022-2023.

FISCAL IMPACT:

Transfer \$69,900.00 from 401-533.000-389.810 (Water Systems Operations – Appropriation from Reserve) to 401-533.000-563.000 (Improvements other than Bldg.)

ATTACHMENTS:

Resolution No. 2022-027

RECOMMENDATION:

Approval of Resolution No. 2022-027.