



RESOLUTION NO. 2023-013

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 Town passed Resolution No. 2021-023 to establish, operate, and fund a Highland Beach Fire and Rescue Department: and,

WHEREAS, the Town amended its Fund Balance Policy for the General Fund to assign funds for the establishment of the Highland Beach Fire Rescue Department Resolution No. 2023-012 fund balance policy; and,

WHEREAS, staff estimated the expenditures based on construction draw schedule through fiscal yearend and for equipment, and professional fees relating to the establishment of the Fire Rescue Department as set forth in the attached Exhibit 1; 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 General Fund Operations (Fund 001) for the Fiscal Year beginning October 1, 2022, and as set forth in Exhibit 1 is adopted and authorized as an Amendment to the General Fund 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 **6th** day of **JUNE** 2023.

ATTEST:

Natasha Moore, Mayor

**REVIEWED FOR LEGAL
SUFFICIENCY**

Lanelda Gaskins, MMC
Town Clerk

Glen Torcivia, Town Attorney
Town of Highland Beach

VOTES:

YES NO

Mayor Natasha Moore
Vice Mayor David Stern
Commissioner Evalyn David
Commissioner Donald Peters
Commissioner Judith M. Goldberg

EXHIBIT 1
FUND 001 – GENERAL FUND OPERATIONS
AMENDMENT TO
FY 2023 OPERATING BUDGET

The following item is an amendment to the existing FY 2023 General Fund Budget to recognize an additional Appropriation from Fire Rescue Reserve based on estimated construction draw schedule and additional Equipment and Professional Services expenditures.

REVENUES

Account Number	Description	Amount
001-310.000-389.900	Appropriation from Reserve	<u>\$4,988,858</u>
Total Revenues		<u>\$4,988,858</u>

EXPENDITURES

Account Number	Description	Amount
001-522.000-562.000	Building CIP	\$4,574,858 [a]
001-522.000-564.000	Machinery and Equipment	414,000 [b]
Total Expenditures		<u>\$4,988,858</u>

[a] Based on estimated contractors cash draw schedule.

[b] Self-Contained Breathing Apparatus	\$350,000
EMS Equipment	<u>64,000</u>
	\$414,000