



RESOLUTION NO. 2023-004

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. 2022-005 fund balance policy; and,

WHEREAS, staff have estimated expenditures within the next ninety (90) days for various vehicle equipment and installation, additional personnel (Through Year End), 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 21st day of February 2023.

ATTEST:

Douglas Hillman, Mayor

**REVIEWED FOR LEGAL
SUFFICIENCY**

Lanelda Gaskins, MMC
Town Clerk

Glen Torcivia, Town Attorney
Town of Highland Beach

VOTES:

YES NO

Mayor Douglas Hillman
Vice Mayor Natasha Moore
Commissioner Evalyn David
Commissioner John Shoemaker
Commissioner David Stern

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 accompanied by an increase in the Machinery and Equipment, Professional Services Insurance and Personnel Salary & Benefits expenditure.

REVENUES

Account Number	Description	Amount
001-310.000-389.900	Appropriation from Reserve	<u>\$400,000</u>
Total Revenues		<u>\$400,000</u>

EXPENDITURES

Account Number	Description	Amount
001-522.000-564.000	Machinery and Equipment	\$75,000
001-522.000-531.000	Professional Fees	54,000
001-522.000-512.000	Regular Salaries & Wages	130,000
001-522.000-521.000	FICA Taxes	16,000
001-522.000-522.000	Retirement Contribution	40,000
001-522.000-523.000	Health Insurance	35,000
001-522.000-545.000	Insurance & Bonds	25,000
001-519.300-545.000	Insurance & Bonds	25,000
Total Expenditures		<u>\$400,000</u>

	<u>Amount (\$)*</u>	
Professional Services	\$ 54,000.00	
General Ins./Const Ins.	50,000.00	
Personnel Salary & Benefits	221,000.00	Annualized through Year End
Equipment, Installations & Apparatuses	75,000.00	
Total	<u><u>\$ 400,000.00</u></u>	

* Estimate