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RESOLUTION NO. 51-2020 – A GENERAL APPROPRIATION RESOLUTION OF THE CITY OF LAKE WORTH BEACH, A MUNICIPAL CORPORATION OF THE STATE OF FLORIDA, MAKING A BUDGET AMENDMENT AND CORRESPONDING APPROPRIATION FOR THE REFUND DUE TO THE CITY’S SUB-REGIONAL PARTICIPANTS IN THE AMOUNT OF \$780,115.67 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City of Lake Worth Beach, Florida (the “City”) entered into an interlocal wastewater service and wastewater facilities cost sharing agreement in 2013 with the City of Atlantis, Town of Lantana, Town of Manalapan, Town of Palm Beach, Village of Palm Springs, Town of South Palm Beach, Town of Lake Clarke Shores and the Palm Beach State College (“Sub-Regional Participants);

WHEREAS, pursuant to the cost share agreement, at the conclusion of each fiscal year, the City shall perform a true up of the revenues and expenses of the operations and maintenance accounts of the Sub-Regional Sewer System and each participant, including the City, shall receive a refund if overbilled, or be billed and be responsible for any amount that was under billed;

WHEREAS, the Fiscal Year (FY) 2019 – 2020 true up determined a refund is due to the Sub-Regional Participants, including the City, of a total sum of \$780,115.67, broken down proportionally as stated in **Exhibit “A”**;

WHEREAS, the City previously adopted the FY 2019 - 2020 Budget pursuant to Resolution No. 49-2019 on September 24, 2019;

WHEREAS, pursuant to section 166.241, Florida Statutes, the City may amend the FY 2019 – 2020 Budget up to 60 days after September 30, 2020;

WHEREAS, the City finds it is necessary and essential to amend the FY 2019 - 2020 Budget as set forth in this resolution; and

WHEREAS, adoption of this resolution to amend the FY 2019 - 2020 Budget serves a valid public purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF LAKE WORTH BEACH, FLORIDA, that:

Section 1. The above recitals are hereby ratified and confirmed as being true and correct and are hereby incorporated into this resolution.

Section 2. As hereinafter stated in this resolution, the term “fiscal year” shall mean the period of time beginning October 1, 2019, and ending on and including September 30, 2020.

45 Section 3 The funds and available resources and revenues that are set out and  
46 attached as Exhibit "A" and incorporated herein by reference, be, and the same hereby  
47 are, appropriated to provide the monies to be used to pay the necessary expenses of the  
48 Regional Sewer Fund of the City for the fiscal year.

49  
50 Section 4. The sums, which are set out in Exhibit "A" and herein incorporated by  
51 reference, listed as expenses of the Regional Sewer Fund of the City, be, and the same  
52 hereby are, appropriated and shall be paid out of the revenues herein appropriated for  
53 the fiscal year.

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55 Section 5. The revenues and the expenses for which appropriations are hereby made,  
56 all set forth above, shall be as set out in the Amended Budget for the fiscal year.

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58 Section 6. The sums set out in Exhibit "A" are herein before incorporated by reference  
59 and based upon departmental estimates prepared by the Director of Water Utilities shall  
60 be, and the same hereby are, fixed and adopted as the amended budget for the operation  
61 of the City and its other enterprises for the fiscal year.

62  
63 Section 7. This resolution shall become effective immediately upon passage.

64  
65 The passage of this resolution was moved by Commissioner xxx, seconded by  
66 Commissioner xxx, and upon being put to a vote, the vote was as follows:

- 67  
68 Mayor Pam Triolo  
69 Vice Mayor Andy Amoroso  
70 Commissioner Scott Maxwell  
71 Commissioner Herman Robinson

72  
73 The Mayor thereupon declared this resolution duly passed and adopted on the 17<sup>th</sup>  
74 day of November, 2020.

75  
76 LAKE WORTH BEACH CITY COMMISSION

77  
78  
79 By: \_\_\_\_\_  
80 Pam Triolo, Mayor

81  
82 ATTEST:

83  
84  
85 \_\_\_\_\_  
86 Deborah M. Andrea, CMC, City Clerk  
87

## Exhibit A

GL ACCOUNT #	DESCRIPTION	FY 2019 - 2020 BUDGET	BUDGET AMENDMENT	FY 2019 - 2020 FINAL BUDGET
405-0000-395.00-00	Other Sources/Use of Fund Balance	--	780,115.67	780,115.67
405-9010-535.92-20	Settlements/Year-End True-Up	--	780,115.67	780,115.67

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Sub Regional Participants	Refund Due
City of Atlantis	\$39,965.81
Town of Lantana	\$108,012.48
Town of Manalapan	\$5,984.97
Village of Palm Springs	\$199,171.92
Town of South Palm Beach	\$16,134.62
Town of Lake Clarke Shores	\$39,105.88
Palm Beach State College	\$3,348.30
City of Lake Worth Beach	\$ 368,391.69
<b>TOTAL</b>	<b>\$ 780,115.67</b>

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