

AGENDA SUMMARY ITEM

Agenda Item #: C - 4

Agenda Item: Adoption of Resolution 21-20. A resolution of the Village Council of the Village of Royal Palm Beach, Florida, approving and authorizing, in accordance with established policy, the making of a budget amendment for Fund 001 in the fiscal year 2020/2021 Budget. Said amendment represents the year end (13th period) budget adjustment and appropriates \$178,300 Utility Taxes, Federal Grants Public Assistance and Other (FEMA, COVID), Police Education and Legal fees from developers and increase amounts budgeted in the Legal, Police and Public Works Department.

During the course of the 2020/2021 fiscal year certain departments could exceed their budget due to various unforeseen circumstances. This year, the excess exists in the Legal Department - Development Review fees – reimbursed by developers (\$35,000); in the Police Department - Police Education and Covid Grant costs (\$30,000); and, in the Public Works Department – maintenance related costs (\$113,300).

Therefore, in accordance Budget Resolution 20-20 which did adopt the final budget for the 2020-2021 fiscal year, approval is hereby requested to make the year end budget amendment as shown on the attached Exhibit “A”.

Recommended Action:

In accordance with established policy, this is requesting Village Council approval to make the budget amendment to the fiscal year 2019/2020 Budget.

Initiator	Village Manager Approval	Agenda Date	Village Council Action
Stanley G. Hochman		11/18/21	

EXHIBIT "A"
BUDGET REVISION
GENERAL FUND - 001

DEPARTMENT	ACCOUNT DESCRIPTION	BUDGET CODE NO.	AMOUNT
SOURCE OF FUNDS			
REVENUE	UTILITY TAX - ELECTRIC	3141000	57,300
	FEDERAL GRANTS - PUBLIC ASST	3316200	73,000
	FEDERAL GRANTS - OTHER	3319000	22,000
	POLICE EDUCATION	3513000	4,000
	LEGAL FEES - DEVELOPERS	3699800	22,000
TOTAL SOURCE OF FUNDS			<u>\$ 178,300</u>
USE OF FUNDS			
LEGAL	LEGAL SERVICES - GENERAL	1400-3120	35,000
POLICE	POLICE EDUCATION	2101-4950	4,000
	MACHINERY AND EQUIPMENT	2101-6499	26,000
PUBLIC WORKS	R&M BUILDINGS	4100-4610	45,900
	R&M GROUNDS	4100-4660	38,500
	R&M STREETS	4100-4670	24,500
	FURNITURE & EQUIP	4100-5240	4,400
TOTAL USE OF FUNDS			<u>\$ 178,300</u>

RESOLUTION NO. 21-20

A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF ROYAL PALM BEACH, FLORIDA, AMENDING ITS OPERATING AND CAPITAL IMPROVEMENT BUDGET FOR FISCAL YEAR 2020-2021 IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF BUDGET RESOLUTION NO. 20-20; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the necessity of amending the 2020-2021 Village Budget has come to the attention of the Village Council of the Village of Royal Palm Beach; and

WHEREAS, pursuant to Sec.4 of Budget Resolution No. 20-20 adopted September 17, 2020 in accordance with State Law, budget amendments relating to increases or decreases to the total sum allocated to each department for operating expenses must be formally approved by the Village Council in the form of a budget resolution for such transfers.

NOW THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF THE VILLAGE OF ROYAL PALM BEACH, FLORIDA, THAT:

Section 1: The Village of Royal Palm Beach, hereby amends its 2020-2021 budget as provided in the schedule attached hereto as Exhibit "A" and made a part hereof, in accordance with the terms and provisions of the Budget Resolution No. 20-20.

Section 2: The Village Clerk is hereby directed to attach a copy of this Resolution amending the 2020-2021 Budget to the 2020-2021 Budget documents and this Resolution shall be made a part of said budget.

Section 3: This Resolution shall take effect immediately upon adoption by the Village Council.

PASSED AND ADOPTED this 18th day of November, 2021

Mayor Fred Pinto
Village of Royal Palm Beach

Diane DiSanto, Village Clerk