

RESOLUTION NO. 02-01-23

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAKE PARK, FLORIDA, AMENDING THE TOWN BUDGET FOR FISCAL YEAR 2022-2023 AS PREVIOUSLY ADOPTED BY RESOLUTION NO. 67-09-22; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE REPEAL OF LAWS IN CONFLICT; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

WHEREAS, the Town Commission has previously established the budget for the Town of Lake Park for the fiscal year beginning October 1, 2022 and ending September 30, 2023; and

WHEREAS, at the time of its adoption, the budget properly reflected expected revenues and appropriations; and

WHEREAS, to implement this budget, the Town Commission adopted and levied by Resolution No. 66-09-22 a final millage rate for the Fiscal Year 2022-2023; and

WHEREAS, the Town Commission deems it necessary and advisable to amend the budget for the Town of Lake Park for Fiscal Year 2022-2023, which was adopted by Resolution No. 67-09-22.

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF THE TOWN OF LAKE PARK FLORIDA:

Section 1. The whereas clauses are true and correct and are supported herein.

Section 2. An amended budget of the Town of Lake Park General Fund is hereby approved and adopted as set forth in the attached Attachment “B”. An amended budget of the Town of Lake Park Marina Fund is hereby approved and adopted as set forth in the attached Attachment “C”. An amended budget for the Town of Lake Park Sanitation Fund is hereby approved and adopted as set forth in the attached Attachment “C”. An amended budget for the Town of Lake Park Stormwater Fund, Special Fund, Public Improvement Fund and Streets and Road Funds are hereby approved and adopted as set forth in the attached Attachment “C”.

Section 3. The Annual Budget establishes limitations on expenditures by fund and by department within funds, and the total appropriation of each fund may not be increased or decreased without specific authorization by a duly enacted resolution effecting such amendment or transfer. However, specific activity and department amounts may be exceeded upon authorization of the Town Manager so long as excesses exist in other activities within said fund budget. Notwithstanding the forgoing, the Town Commission shall approve by resolution the transfer of all appropriations in excess of \$10,000 and all transfers from the Town’s Unassigned Fund Balance Account or the Town’s Contingency Account.

Section 4. If any section, subsection, sentence, clause, phrase or portion of this Resolution is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions thereof.

Section 5. This resolution shall take effect immediately upon adoption.

The foregoing Resolution was offered by Commissioner Michaud who moved its adoption. The motion was seconded by Commissioner Linden and upon being put to a roll call vote, the vote was as follows:

	AYE	NAY
VICE-MAYOR KIMBERLY GLAS-CASTRO	<u>/</u>	—
COMMISSIONER JOHN LINDEN	<u>/</u>	—
COMMISSIONER ROGER MICHAUD	<u>/</u>	—
COMMISSIONER MARY BETH TAYLOR	<u>/</u>	—

The Town Commission thereupon declared the foregoing Resolution 02-01-23 duly passed and adopted this 4 day of January, 2023.

TOWN OF LAKE PARK, FLORIDA

BY: Kimberly Glas-Castro
KIMBERLY GLAS-CASTRO
VICE-MAYOR

ATTEST:

Vivian Mendez
VIVIAN MENDEZ
TOWN CLERK
TOWN OF LAKE PARK
SEAL
(TOWN SEAL)
FLORIDA

Approved as to form and legal sufficiency:

BY: Thomas J. Baird
THOMAS J. BAIRD
TOWN ATTORNEY

TOWN OF LAKE PARK

Attachment
B

BUDGET ADJUSTMENT
DEPARTMENT: General Fund

Adjustment No.: #2-2023
DATE: 1/4/2023

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FROM	TO
Balance Brought Forward	001-399.999		\$311,592.00

TOTAL \$0.00 \$311,592.00

Explanation: Purchase Orders in the General Fund automatically close at year end.
The following Purchase Orders were active at year end and need to be re-instated.
PO 56322 Florida Consulting Engineers (Town Hall Balcony Slabs & Supporting Beams)
PO 56339 Reg Architects (Historic Town Hall Monument Sign)
PO 56391 Susan E. O'Rourke (Park Avenue Diet)
PO 56411 Kimley-Horn & Assoc (Task #2 of LP Street Light Study)
PO 56399 Royal Palm Aluminum Inc (PBSO Front Doors & Sidelight replacment)
PO 56329 Professional Video Repair (Install of Audio/Video system in Chambers &
Mirror Ballroom)
PO 56373 ProSound (Audio/Visual Equip for Chambers & Mirror Ballroom)
PO 56263 MCCI (Scanning of files & contracts)

APPROVALS:
Department Head: _____
Finance Director: _____
Town Manager: _____
Commission: _____
Kimberly

Date: _____
Date: _____
Date: _____
Date: _____

TOWN OF LAKE PARK

Attachment
C

BUDGET ADJUSTMENT
DEPARTMENT: Re-encumbered

Adjustment No.: #3-2023
DATE: 1/4/2023

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FROM	TO
Balance Brought Forward	404-399.999		\$8,863.00
Balance Brought Forward	402-399.999		\$279,490.00
Balance Brought Forward	401-399.999		\$143,230.00
Balance Brought Forward	301-399.999		\$41,402.00
Balance Brought Forward	190-399.999		\$12,907.00
Balance Brought Forward	160-399.999		\$208,742.00
Balance Brought Forward	110-399.999		\$59,412.00

TOTAL \$0.00 \$754,046.00

Explanation: **Sanitation** PO 56397 Raftelis, PO 56377 TMA Systems
Stormwater PO 56379 WRMA, PO 56382 Baxter & Woodman, Inc, PO 56415 Calvin, Giordano & Assoc, PO 56426 Deutz Power Center Florida-South, PO 56377 TMA Systems LLC, PO 56334 WRMA, PO 56412 Baxter & Woodman, Inc
Marina PO 56418 Culinary Depot, PL 56425 Spatco Energy Solutions
Special Projects PO 56124 Baxter & Woodman, PO 56234 Lambda Rail, PO 56335 Vetted Security Solutions, PO 56271 Calvin Giordano, & Assoc
Streets & Roads PO 56366 Kimley-Horn & Assoc, PO 56421 Universal Signs & Accessories, PO 56343 Engenuity Group Inc
Public Improvement PO 56271 Calvin Giordano, PO 56400 Regal Contractors Inc

APPROVALS:

Department Head: _____

Date: _____

Finance Director: _____

Date: _____

Town Manager: _____

Date: _____

Commission:  _____

Date: _____