

RESOLUTION 02-01-24

A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY OF THE TOWN OF LAKE PARK, FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2023-2024 AS PREVIOUSLY ADOPTED BY RESOLUTION 76-09-23; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE REPEAL OF LAWS IN CONFLICT; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

WHEREAS, the Lake Park Community Redevelopment Agency Board has previously established the budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024; and

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

WHEREAS, to implement this budget, the Town of Lake Park Commission adopted and levied by Resolution 75-09-23 a final millage rate for the Fiscal Year 2023-2024; and

WHEREAS, the Community Redevelopment Agency Executive Director now determines that a change in the allocation of budgeted funds is necessary to increase Community Redevelopment Agency staffing to better address its future operations; and

WHEREAS, the Lake Park Community Redevelopment Agency Board deems it necessary and advisable to amend the budget for the Lake Park Community Redevelopment Agency for Fiscal Year 2023-2024, which was adopted by Resolution 76-09-23.

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 Community Redevelopment Agency Fund is hereby approved and adopted as set forth in the attached Attachment "B". 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 for the Town of Lake Park Sanitation Fund is hereby approved and adopted as set forth in the attached Attachment "B". An amended budget for the Town of Lake Park Stormwater Fund, the Town of Lake Park Special Projects Fund and Streets and Roads Funds are hereby approved and adopted as set forth in the attached Attachment "B".

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 or the Community Redevelopment Agency Executive Director so long as excesses exist in other activities within said fund budget. Notwithstanding the forgoing, the Town Commission or the Lake Park Community

Redevelopment Agency Board 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 Vice-Mayor Glas - Castro who moved its adoption. The motion was seconded by Commissioner Taylor, and upon being put to a roll call vote, the vote was as follows:

	AYE	NAY
MAYOR ROGER D. MICHAUD	<u>/</u>	—
VICE-MAYOR KIMBERLY GLAS-CASTRO	<u>/</u>	—
COMMISSIONER	—	—
COMMISSIONER MARY BETH TAYLOR	<u>/</u>	—
COMMISSIONER JUDITH E. THOMAS	<u>/</u>	—

The Town Commission thereupon declared the foregoing Resolution 02-01-24 duly passed and adopted this 3 day of January, 2024.

TOWN OF LAKE PARK, FLORIDA

BY: Roger D. Michaud
ROGER D. MICHAUD
MAYOR

ATTEST:

Vivian Mendez
VIVIAN MENDEZ
TOWN CLERK



Approved as to form and legal sufficiency:

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

TOWN OF LAKE PARK

BUDGET ADJUSTMENT
Adjustment No.: #1-2024
DEPARTMENT: Re-encumber PO's
DATE: 10/1/2023

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	FROM	TO
Balance Brought Forward	001-399.999		\$194,623.00
Professional Services	001-512-110-31000		\$17,000.00
Operating Supplies	001-512-110-52000		\$12,080.00
ARPA	001-589-900-52700		\$103,490.00
Contractual Services	001-597-408-34000		\$7,570.00
Repairs & Maintenance	001-597-408-46000		\$4,004.00
Improvements Other than Bldg	001-597-408-63000		\$38,854.00
Professional Services	001-512-106-31000		\$2,265.00
Library Materials - Grants	001-571-700-56200		\$9,360.00
Balance Brought Forward	110-399.999		\$236,477.00
Professional Services	110-552-520-31000		\$53,487.00
Improvements Other than Bldg	110-552-520-63000		\$182,990.00
Balance Brought Forward	190-399.999		\$88,741.00
Professional Services	190-541-190-31000		\$84,482.00
Traffic Signs & Signals	190-541-190-46600		\$4,259.00
Balance Brought Forward	301-399.999		\$836,326.00
PBC Discretionary Surtax Projects	301-521-301-63100		\$284,350.00
DEP-22FRP76 2nds St Bioswale	301-521-301-63828		\$526,513.00
Grant - CDBG	301-541-301-63823		\$25,463.00
Balance Brought Forward	402-399.999		\$229,387.00
Professional Services	402-538-402-31000		\$64,062.00
Repairs & Maintenance	402-538-402-46000		\$165,325.00
Balance Brought Forward	404-399.999		\$30,762.00
Repairs & Maintenance	404-534-404-46000		\$28,037.00
Vehicle Parts & Supplies	404-534-404-46300		\$2,725.00

TOTAL \$0.00 \$3,232,632.00

Explanation: Re-encumber 28 Purchase Order balance open at 9/30/2023, per attached report. Additionally, MCCI balance not used in 2023 and ALA Library and Community Connect grant funds received Jul-Sept 2023 not spent

APPROVALS:

Department Head: _____

Finance Director: _____

Town Manager:  _____

Commission:  _____

Date: _____

Date: _____

Date: 1-3-24

Date: _____