

RESOLUTION NO. 2020-19

A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAUDERDALE-BY-THE-SEA, FLORIDA, AMENDING THE 2020/2021 FISCAL YEAR BUDGET IN ACCORDANCE WITH THE ATTACHED EXHIBIT “A”; AUTHORIZING APPROPRIATIONS AND EXPENDITURES IN ACCORDANCE WITH THE 2020/2021 FISCAL YEAR BUDGET AS AMENDED; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND AN EFFECTIVE DATE.

WHEREAS, the Interim Town Manager has made recommendations to the Town Commission, which require amendment of the 2020/2021 Fiscal Year Budget; and

WHEREAS, the Town Commission, in accordance with the requirements of Section 166.241, Florida Statutes, wishes to amend the 2020/2021 Fiscal Year Budget for the transfer of said funds consistent with the recommendations of the Town Manager.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF THE TOWN OF LAUDERDALE-BY-THE-SEA, FLORIDA, THAT:

Section 1. Recitals. The foregoing “WHEREAS” clauses are hereby ratified and confirmed as being true and correct and incorporated herein by this reference. All exhibits attached hereto are hereby incorporated herein.

Section 2. Budget Amended. The Town Commission hereby amends the 2020/2021 Fiscal Year Town Budget as set forth in Exhibit “A.”

Section 3. Appropriations Approved. The appropriations and expenditures set forth in Exhibit “A” are hereby approved.

Section 4. Implementation. The Town Commission hereby directs Town Administration to effectuate the appropriations and expenditures reflected in Exhibit “A” by appropriate and necessary transfers.

Section 5. Conflicts. All prior resolutions or parts thereof in conflict herewith are repealed to the extent of such conflict.

Section 6. Severability. If any clause, section, other part or application of this Resolution is held by any court of competent jurisdiction to be unconstitutional or invalid, in part or application, it shall not affect the validity of the remaining portions or applications of this Resolution.

Section 7. Effective Date. This Resolution shall take effect immediately upon adoption and shall be applicable retroactively from and after October 1, 2020.

Passed on this 23rd day of March, 2021.

MAYOR CHRIS VINCENT

Attest:

Tedra Allen CMC, Town Clerk

APPROVED AS TO FORM:

Susan L. Trevarthen, Town Attorney

FY 2020/2021 Budget Amendment

REVENUES

<u>Fund</u>	<u>Department / Project Number</u>	<u>Current Budget</u>	<u>Proposed Budget</u>	<u>Variance</u>	<u>Explanation</u>
001-General	000.000 Appropriated Fund Balance	30,000	917,467	887,467	Appropriate Fund Balance to CIP
103-Sewer	000.000 Appropriated Fund Balance	-	100,000	100,000	Appropriated Sewer Fund Balance to cover the cost of Sewer Lateral Lining
310-Parking	000.000 Appropriated Fund Balance	3,797,960	949,490	(2,848,470)	El Mar Improvement project funds will not be utilized this FY.
300-Capital	380.210 Appropriated from Parking Fund	3,797,960	949,490	(2,848,470)	El Mar Improvement project funds will not be utilized this FY.
300-Capital	380.204 Appropriated El Mar Reserve	672,997	-	(672,997)	El Mar Reserve will not be utilized as project will not be completed this FY.
300-Capital	000.000 Appropriated from General Fund to CIP	-	751,467	751,467	Appropriated Fund Balance from General Fund

EXPENDITURES

<u>Fund</u>	<u>Department / Project Number</u>	<u>Current Budget</u>	<u>Proposed Budget</u>	<u>Variance</u>	<u>Explanation</u>
103-Sewer	535.000-500.459 Sewer Line Maint.	17,500	117,500	100,000	To cover the cost of sewer line maintenance.
310-Parking	581.100 to CIP Fund	3,797,960	949,490	(2,848,470)	El Mar Improvement project funds will not be utilized this FY.
001-General	581.910 to CIP Fund	-	751,467	751,467	Transfer to CIP Fund
001-General	519.000-500.497 Contingency	-	100,000	100,000	To fund contingency account.
001-General	519.000-500.552 Recycling/Solid waste	58,600	83,600	25,000	To cover the cost of recycling solid waste contractual services (Vicki Eckels).
001-General	513.000-500-120 Salaries	663,400	669,594	6,194	Vacation payout for employees who did not use their vacation in calendar year 2020 due to Covid-19.
001-General	513.000-500.210 FICA	49,300	49,774	474	
001-General	513.000-500.220 Retirement	99,000	100,300	1,300	
001-General	541.000-500.120 Salaries	850,000	852,529	2,529	
001-General	541.000-500.210 FICA	64,750	64,943	193	
001-General	541.000-500.220 Retirement	99,900	100,210	310	
300-Capital	579.169 El Mar- Greenway	3,750,000	75,000	(3,675,000)	Funds allocated for FY21 will not be used this fiscal year. These funds will be re-allocated to different projects in FY 21.

300-Capital	577.100 Friedt Park	25,000	-	(25,000)	This project has been deferred to FY 22 to further discuss the design.
300-Capital	539.157 Visitor's Center	75,000	95,000	20,000	To cover additional costs utilized for the Visitor Center improvements.
300-Capital	559.025 Bel Air	-	225,000	225,000	To fund the permitting and construction of seawall replacement.
300-Capital	559.026 Canal Dredging	-	50,000	50,000	To cover the cost of permitting .
300-Capital	519.155 A1A Hibiscus Crosswalk	-	50,000	50,000	To upgrade the crosswalk at Hibicus & A1A.
300-Capital	576.135 Street Project - Design (Codrington)	-	120,000	120,000	To cover the cost of a Stormwater Master Plan to determine areas in Town that need drainage improvements.
300-Capital	576.136 Street Project- Design (Bougainvilla/Poinciana)	-	240,000	240,000	To cover the costs to complete Bougainvilla drainage project from Pine to Town Hall.
300-Capital	576.137 Street Sufficiency Study	-	25,000	25,000	To complete a street sufficiency study to prioritize the repaving of roads.
300-Capital	519.162 TownHall/500.624 Bldg Impr (Paint & Roof Replacement)	-	125,000	125,000	To cover the costs of painting the exterior of Town Hall and Town Hall roof replacement.
300-Capital	575.201 Pedestrian Amenities	-	75,000	75,000	To cover the costs of a Pedestrian Amenities projects.