

ORDINANCE NO. 2022/010

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, ADOPTING AN AMENDMENT TO THE CITY BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022; APPROVING A \$10,000,000 SUPPLEMENTAL APPROPRIATION AND BUDGET TRANSFER TO THE GENERAL FUND TO BE RESERVED FOR INDIRECT ARPA FUNDED PROJECTS AND A BUDGET ADJUSTMENT TO THE UTILITIES WATER AND SEWER RENEWAL FUND TO MODIFY THE \$2,800,000 DIRECT ARPA FUNDING FOR THE CHLORINE CONVERSION PROJECT TO INDIRECT ARPA FUNDING, AS SET FORTH IN THE ATTACHED EXHIBIT "A"; PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE

WHEREAS, pursuant to Section 166.241(5), Florida Statutes, "the governing body of each municipality at any time within the fiscal year or within 60 days following the end of the fiscal year may amend a budget for that year"; and

WHEREAS, the City Manager has certified that there are revenues or unappropriated fund balance available for appropriation in excess of those originally estimated in the budget for the fiscal year ending September 30, 2022; and

WHEREAS, pursuant to Section 5.05(1) of the City Charter, the City Commission may, by Ordinance, make supplemental appropriations for the fiscal year, up to the amount of such excess revenues and unappropriated fund balance; and

WHEREAS, pursuant to Section 5.05(3) of the City Charter, at any time during the fiscal year the City Manager may transfer part or all of any unencumbered appropriation balance among programs within a department, office or agency and, upon written request approved by the commission, the manager may transfer part or all of any unencumbered appropriation balance from one department, office or agency to another; and

WHEREAS, the proposed budget amendment, attached and incorporated herein as Exhibit "A", authorizes (i) a \$10,000,000 supplemental appropriation and budget transfer to the General Fund, as reflected in Exhibit "A", to be reserved for indirect ARPA funded projects, and (ii) a budget adjustment to the Utilities Water and Sewer Renewal Fund to modify the \$2,800,000 Direct ARPA funding for the Chlorine Conversion Project to Indirect ARPA funding (collectively, the "Amendments"); and

WHEREAS, City staff recommends approving the Amendments to the City's budget for the fiscal year ending September 30, 2022, as set forth in the attached Exhibit "A", (the "Budget Amendment").

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, AS FOLLOWS:

Section 1. That the above “WHEREAS” clauses are true and correct and are made a part hereof.

Section 2. That the Budget Amendment, as set forth in the attached Exhibit “A”, is hereby approved.

Section 3. That the appropriate City officials are authorized to do all things necessary and expedient to carry out the aims of this Ordinance.

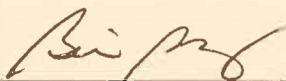
Section 4. All ordinances or parts of ordinances and all resolutions or parts of resolutions in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 5. Should any section or provision of this ordinance or any portion thereof, any paragraph, sentence or word be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remainder hereof as a whole or part thereof other than the part declared to be invalid.

Section 6. This Ordinance shall take effect immediately upon its passage and adoption on Second Reading.

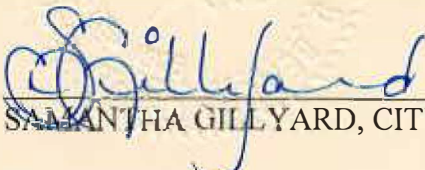
PASSED 1ST READING ON THIS 17TH DAY OF MAY, 2022.

PASSED 2ND READING ON THIS 7TH DAY OF JUNE, 2022.



BILL GANZ, MAYOR

ATTEST:



SAMANTHA GILLIARD, CITY CLERK

"EXHIBIT A"
CITY OF DEERFIELD BEACH, FLORIDA
BUDGET AMENDMENT
FISCAL YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	AMENDED	BUDGET	APPROVED
REVENUES:	BUDGET	AMENDMENT	BUDGET
TOTAL SOURCES	114,787,671		114,787,671
Transfers In	10,041,061	10,000,000	20,041,061
Fund Balances/Reserves	5,235,336		5,235,336
TOTAL REVENUES, TRANSFERS & BALANCES	130,064,068	10,000,000	140,064,068
EXPENDITURES:			
TOTAL EXPENDITURES	130,064,068		130,064,068
Transfer Out		2,800,000	2,800,000
Fund Balances/Reserves/Net Assets		7,200,000	7,200,000
TOTAL APPROPRIATED EXPENDITURES	130,064,068	10,000,000	140,064,068

UTILITIES WATER AND SEWER RENEWAL FUND	AMENDED	BUDGET	APPROVED
REVENUES:	BUDGET	AMENDMENT	BUDGET
Reversal of ARPA Direct Funding	2,800,000	(2,800,000)	
Transfer In of ARPA Indirect Funding	4,264,755	2,800,000	7,064,755
TOTAL SOURCES	7,064,755		7,064,755
EXPENDITURES:			
Reversal of ARPA Direct Funding	2,800,000	(2,800,000)	
Capital Project Expenditures	4,264,755	2,800,000	7,064,755
TOTAL EXPENDITURES	7,064,755		7,064,755
TOTAL APPROPRIATED EXPENDITURES	7,064,755		7,064,755
TRANSFERS, RESERVES & BALANCES	7,064,755		7,064,755