

RESOLUTION NO. 02-24

A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF TEQUESTA, FLORIDA, AUTHORIZING AN AMENDMENT TO THE FISCAL YEAR 2023/2024 GENERAL FUND BUDGET, AND BUILDING FUND BUDGET; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the Village Council of the Village of Tequesta, Florida has determined that the Budget for Fiscal Year 2023/2024 should be amended; and,

WHEREAS, Florida Statutes, Section 166.241(7) provides that the governing body of each municipality at any time within a fiscal year or within 60 days following the end of the fiscal year may amend a budget for that fiscal year as follows:

- a) Appropriations for expenditures within a fund may be decreased or increased by motion recorded in the minutes if the total appropriation of the fund is not changed.
- b) The governing body may establish procedures by which the designated budget officer may authorize budget amendments if the total appropriations of the fund is not changed.
- c) If a budget amendment is required for a purpose not specifically authorized in paragraph (a) or paragraph (b), the budget amendment must be adopted in the same manner as the original budget unless specified in the municipality's charter.; and,

WHEREAS, the Village Council adopted the final budget for Fiscal Year 2023/2024 through resolution on September 21, 2023;

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF THE VILLAGE OF TEQUESTA, PALM BEACH COUNTY, FLORIDA, AS FOLLOWS:

Section 1 Resolution 02-24, amending the Fiscal Year 2023/2024 Budget is hereby adopted in accordance with the attached "Exhibit A"

Section 2 This Resolution shall become effective immediately upon passage.

Exhibit "A"

FILENAME: FY 2023-24



VILLAGE OF TEQUESTA
BUDGET AMENDMENT - #1
FY 2023-24

		Uses	Sources
**** GENERAL OPERATING FUND - #001 ****			
(A)	Police Department - #175		
	-Uniforms-BLM Marine Vests	\$ 20,000	
	-Personnel Overtime-FDLE Firearm Grant	26,785	
	-Printing and Binding-FDLE Firearms Grant	2,000	
	-Office Supplies and Equipment-Firearms Grant	3300	
	-Small Tools-FDLE Firearms Grant	20,462	
	-Other Misc.-FDLE Firearms Grant	7,810	
	-Uniforms-FDLE Firearms Grant	371	
	-Contributions, Donations, & Sponsors		20,000
	-FDLE Firearm Grant		60,728
	To record state and local grants for the Tequesta Police Department.		
	BUDGET AMENDMENT TOTAL - FUND #001:	\$ 80,728	\$ 80,728
	Use of General Fund Reserves		\$ -

****BUILDING FUND #101****			
(A)	BUILDING & ZONING - #180		
	-Increase in Other Contractual Services (Consultant services approved under the consent agenda on December 14th to examine processes, evaluate internal controls, and provide suggestions for enhancements within the Building Department.)	\$ 14,370	
	-Increase in Computer Maintenance & Supplies (Non-Capital Portion of EPlanSoft migration noted below.)	2,000	
	-Increase in Computer Equipment (Purchase of EPlanSoft to provide electronic plan review software as a service to multiple departments, which will facilitate and upgrade the Village's permitting process.)	32,000	
	-Increase in use of Restricted Reserves		\$ 48,370
	BUDGET AMENDMENT TOTAL - FUND #101	\$ 48,370	\$ 48,370
	Use of Building Fund Reserves		\$ 48,370
	Total Use of Reserves		48,370
	BUDGET AMENDMENT #1 GRAND TOTAL/NET INCREASE TO BUDGET	\$ 129,098	\$ 129,098



RESOLUTION

Date

02-24

03/14/2024

Motion Vice-Mayor Laurie Brandon

Second Council Member Thomas Bradford

	FOR	AGAINST	ABSENT	CONFLICT
Mayor Molly Young	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice-Mayor Laurie Brandon	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Council Member Rick Sartory	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Council Member Patrick Painter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Council Member Thomas G. Bradford	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The Mayor thereupon declared the Resolution duly passed and adopted.

MAYOR OF TEQUESTA:



 Molly Young

ATTEST:



 Lori McWilliams, MMC
 Village Clerk

