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ORDINANCE 2, 2016

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PALM BEACH GARDENS, FLORIDA AMENDING THE CITY OF PALM BEACH GARDENS' BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016, INCLUSIVE; PROVIDING A CONFLICTS CLAUSE, A SEVERABILITY CLAUSE, AND AUTHORITY TO CODIFY; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the City Council of the City of Palm Beach Gardens, Florida adopted a Budget for the 2015/2016 Fiscal Year; and

WHEREAS, the City Council has determined that an amendment needs to be made to the previously adopted Fiscal Year 2015/2016 Budget; and

WHEREAS, the City Council deems approval of this Ordinance to be in the best interest of the health, safety, and welfare of the residents and citizens of the City of Palm Beach Gardens and the public at large.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PALM BEACH GARDENS, FLORIDA that:

SECTION 1. The foregoing recitals are hereby affirmed and ratified.

SECTION 2. The City Council hereby amends the revenues and expenditures listed in the attached Exhibit "1" and adopts such amendments as to the Budget of the City of Palm Beach Gardens for the Fiscal Year October 1, 2015, through September 30, 2016, inclusive.

SECTION 3. All ordinances or parts of ordinances in conflict be and the same are hereby repealed.

SECTION 4. 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 of this Ordinance.

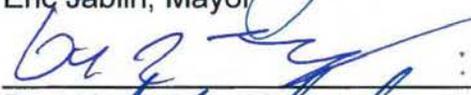
SECTION 5. This Ordinance shall become effective immediately upon adoption.

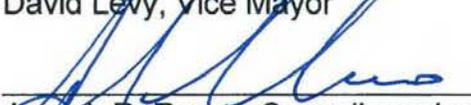
PASSED this 7th day of JANUARY, 2016, upon first reading.

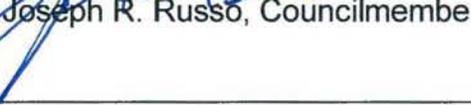
PASSED AND ADOPTED this 4th day of FEBRUARY, 2016, upon second and final reading.

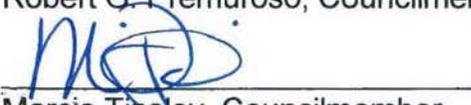
CITY OF PALM BEACH GARDENS	FOR	AGAINST	ABSENT
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BY: <u></u> Eric Jablin, Mayor	✓	_____	_____
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<u></u> David Levy, Vice Mayor	✓	_____	_____
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<u></u> Joseph R. Russo, Councilmember	✓	_____	_____
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<u></u> Robert G. Premuroso, Councilmember	_____	_____	✓
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<u></u> Marcie Tinsley, Councilmember	✓	_____	_____
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ATTEST:

BY: 
Patricia Snider, CMC, City Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

BY: 
R. Max Lohman, City Attorney

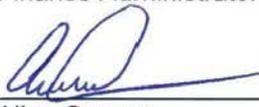
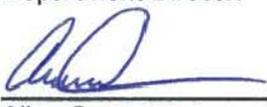
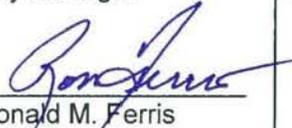


**CITY OF PALM BEACH GARDENS
CITY COUNCIL
Agenda Cover Memorandum**

**Meeting Date: February 4, 2016
Ordinance 2, 2016**

Subject/Agenda Item: Second Reading and Adoption. An amendment to the Fiscal Year 2015/16 budget to adjust fund balance carryovers to actual amounts; re-appropriate amounts committed from the FY 2014/2015 budget for outstanding purchase orders and open projects; and for other purposes.

- Recommendation to APPROVE**
 Recommendation to DENY

<p>Reviewed by:</p> <p>City Attorney</p>  <p>R. Max Lohman, Esq.</p> <p>Finance Administrator</p>  <p>Allan Owens</p>	<p>Originating Dept.:</p> <p>Finance</p>  <p>Allan Owens Finance Administrator</p> <p>Advertised:</p> <p>Date: January 20, 2016</p> <p>Paper: Palm Beach Post</p> <p><input type="checkbox"/> Not Required</p> <p>Affected parties</p> <p><input type="checkbox"/> Notified</p> <p><input checked="" type="checkbox"/> Not required</p>	<p>Costs: \$</p> <p style="text-align: center;"><u>0</u></p> <p>(Total)</p> <p>Funding Source:</p> <p><input type="checkbox"/> Operating</p> <p><input type="checkbox"/> Other</p> <p>Contract/Agreement:</p> <p>Effective Date: <u>N/A</u></p> <p>Expiration Date: <u>N/A</u></p> <p>Budget Acct.#:</p>	<p>Council Action:</p> <p><input type="checkbox"/> Approved</p> <p><input type="checkbox"/> Approved w/ Conditions</p> <p><input type="checkbox"/> Denied</p> <p><input type="checkbox"/> Continued to:</p> <p>Attachments:</p> <ul style="list-style-type: none"> • Ordinance 2, 2016 - Exhibit "1"
<p>Submitted by:</p> <p>Department Director</p>  <p>Allan Owens</p>			
<p>Approved by:</p> <p>City Manager</p>  <p>Ronald M. Ferris</p>			

BACKGROUND: Section 166.241, *Florida Statutes*, requires that amounts available from taxation and other sources, including amounts carried over from prior fiscal years, must equal total appropriations for expenditures and reserves. To ensure budgeted expenditures do not exceed available resources, it is customary to adjust beginning fund balances to the prior year's actual year-end amounts. This Ordinance amends the FY 2015/2016 budget by adjusting Fund Balance Carryovers to actual amounts, as detailed in Exhibit "1".

Carry-forward of Projects and Purchase Orders

In addition, under Generally Accepted Accounting Principles, as one fiscal year comes to a close and a new fiscal year begins, the City is required to carry forward the funds appropriated for prior year obligations that will be paid in the new fiscal year. This Ordinance amends the FY 2015/2016 budget for amounts reserved, committed, or assigned from the FY 2014/2015 budget for outstanding purchase orders and commitments as they relate to open projects that cross fiscal years, as detailed in Exhibit "1". Some of the more significant projects, by fund, that are being re-appropriated include the following:

- General Fund
 - Replacement Fire Station #2 \$1,488,273
 - Municipal Complex Enhancements 516,935
 - Monopole – Lake Catherine Park 195,656
 - Radio Consortium 159,659

- Gas Tax Fund
 - Bridge Refurbishment 395,600
 - Stormwater Master Plan 286,000
 - FEC Repairs & Maintenance 144,573

- Recreation Impact Fund
 - Golf Clubhouse Expansion 3,490,843
 - City Park Expansion-Phase III 1,888,075

- Police Impact Fund
 - Tactical Training Facility 2,970,487

- Road Impact Fund
 - Campus Drive Improvements 593,197
 - Johnson Dairy/Military Trail Light 400,420
 - Riverside Drive/Burns Road 100,000

- Art Impact Fund
 - Art in Public Places – Bus Shelters 144,400

- Capital Improvement Fund
Water/Road Improvements- 40th/Sunset 447,602

In addition to the above projects, staff is also requesting a transfer of \$113,091 from reserves for the purchase of sixty-nine (69) portable radios to be used by the Community Services Department. These radios will allow employees in the field and at other critical locations to communicate within the department and with Police Dispatch, thereby enhancing the overall safety and welfare of both our employees and citizens.

After all adjustments have been made, the General Fund Budget Stabilization Reserves will total \$3,134,110 in FY 2016, an increase of \$1,008,598 from the originally adopted budget, while Assigned Reserves for Infrastructure Improvements increase \$2,331,335 to \$2,386,909. Unassigned General Fund Reserves are unaffected, and will remain at \$23,066,106.

CITY COUNCIL: On January 7, 2016, the City Council approved Ordinance 2, 2016 on first reading by a vote of 5 to 0.

STAFF RECOMMENDATION: Staff recommends approval of Ordinance 2, 2016 as presented on second and final reading.