

**ORDINANCE NO. 2018/003**

**AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF DEERFIELD BEACH, FLORIDA, ADOPTING A SUPPLEMENTAL APPROPRIATION AMENDMENT TO THE CITY BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018; AUTHORIZING PAYMENT OF EXPENSES RELATED TO HURRICANE IRMA; PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE**

**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, 2018; 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**, the City has incurred significant expenses for Hurricane Irma recovery efforts, including millions in debris removal expenses, and desires to approve this amendment to the budget for the fiscal year ending September 30, 2018 to authorize a supplemental appropriation to pay for such expenses.

**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 supplemental appropriation amendment to the City budget for the fiscal year ending September 30, 2018, as set forth in the attached Exhibit “A”, is hereby approved.

**Section 3.** The City Manager or designee is hereby authorized to make payments for Hurricane Irma related expenditures, including payments due to the City’s contracted debris removal hauler Ashbritt, Inc. and payments for other expenses identified in the attached Exhibit “B”, utilizing the funds appropriated pursuant to this Ordinance and as may be further authorized by the City Commission pursuant to ordinance or resolution. The City Manager or designee is authorized to take all actions necessary 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or parts of ordinances and all resolutions or parts of resolutions in conflict herewith, be and the same, are hereby repealed to the extent of such conflict.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 5TH DAY OF DECEMBER, 2017.

PASSED 2ND READING ON THIS 16TH DAY OF JANUARY, 2018.



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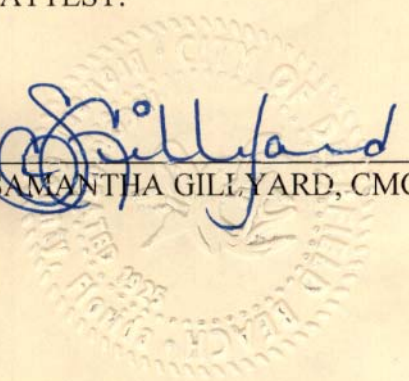
BILL GANZ, MAYOR

ATTEST:



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SAMANTHA GILLIARD, CMC, CITY CLERK



"EXHIBIT A"  
 SUPPLEMENTAL APPROPRIATION AND AMENDMENT  
 YEAR ENDING SEPTEMBER 30, 2018

	<u>ORIGINAL BUDGET</u>	<u>REQUIRED ADDITION (DEDUCTION)</u>	<u>REVISED BUDGET</u>
<b><u>GENERAL FUND:</u></b>			
Revenues:			
Cash Carryover	-	3,000,000	3,000,000
All Other Revenue	<u>104,258,263</u>	<u>-</u>	<u>104,258,263</u>
Total Revenues	<u><u>104,258,263</u></u>	<u><u>3,000,000</u></u>	<u><u>107,258,263</u></u>
Expenditures:			
Non-departmental	-	3,000,000	3,000,000
All Other Expenditures	<u>104,258,263</u>	<u>-</u>	<u>104,258,263</u>
Total Expenditures	<u><u>104,258,263</u></u>	<u><u>3,000,000</u></u>	<u><u>107,258,263</u></u>

Reference	Date	Description	Lg	Lv	Vs	Vs Desc	Reas	Reason	Description	Prep ID	Batch ID
RE00000121	01/17/2018	Budget amendment ord. 2018/003	GM	OB	AJ	Adjust	TF	Budget	Transfer		BU000112

Account	FY	Org	K Title	Object	Fund	Type	Misc	Type	Amount	Rec
0010000-3891000	18		GENERAL FUND	CASH CARRYOVER-PRIOR	BD			A	3,000,000.00	1
0018000-5253263	18		NON-DEPARTMENTAL	HURRICANE SERVICES	BD			A	2,900,000.00	2
0018000-5253536	18		NON-DEPARTMENTAL	HURRICANE SUPPLIES	BD			A	100,000.00	3

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 TOTAL RE00000121:      6,000,000.00  
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G R A N D   T O T A L      6,000,000.00  
 Final Budget Check

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 No Over Budget Errors

EXHIBIT "B"

City of Deerfield Beach, Florida  
 Hurricane Irma/DR-4337 FL  
 Damage Inventory

Project #	Category	Title	# of Damages	Est. Cost
11476	E - Buildings and Equipment	West Water Plant	3	\$ 10,500
7354	E - Buildings and Equipment	South Beach Restrooms	1	2,500
7349	F - Utilities	Pumping Stations	1	35,300
7352	G - Parks, Recreational Facilities, and Other Items	Pioneer Park	1	2,300
7353	G - Parks, Recreational Facilities, and Other Items	Oveta McKeithen Park	1	15,265
11474	E - Buildings and Equipment	Middle School Buildings	2	4,000
11467	G - Parks, Recreational Facilities, and Other Items	International Fishing Pier	1	100,000
11471	E - Buildings and Equipment	Fire Station 111	1	13,000
7344	B - Emergency Protective Measures	Emergency Protective Measures	1	350,252
11475	E - Buildings and Equipment	East Water Plant	3	10,500
N/A	A - Debris Removal (including monitoring)	Debris Removal (to be allocated)	1	3,185,920
13571	A - Debris Removal	Debris Removal (90%) 9/18/17 - 10/17/17	1	-
13573	A - Debris Removal	Debris Removal (80%) 10/18/17 -12/16/17	1	-
13570	A - Debris Removal	Debris Removal (75%) 9/4/17 - 9/17/17	1	-
13574	A - Debris Removal	Debris Removal (75%) 12/17/17 - 3/3/18	1	-
11479	G - Parks, Recreational Facilities, and Other Items	Constitution Park Arboretum	1	4,500
11468	E - Buildings and Equipment	City Hall	1	24,000
11472	E - Buildings and Equipment	Center for Active Aging	1	36,000
11478	G - Parks, Recreational Facilities, and Other Items	Beach/Ocean Way	1	26,000
<b>Total estimated cost to date</b>				<b><u>\$ 3,820,037</u></b>