

TOWN OF JUPITER, FLORIDA

RESOLUTION NO. 41-23

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF JUPITER, FLORIDA, AMENDING RESOLUTION 82-22, THE TOWN'S BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Jupiter has adopted its Fiscal Year 2022-2023 Budget and Pay Plan pursuant to Resolution 82-22 on September 22, 2022; and

WHEREAS, the Town Manager recognizes that periodic modifications to the adopted budget for the fiscal year are necessary for fiscal management purposes and to implement those changes to the Town Council's fiscal policy which occur after the adoption of the Fiscal Year 2022-2023 Budget; and

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF JUPITER, FLORIDA:

SECTION 1. The Town Council hereby amends Resolution 82-22, the Town's Budget for Fiscal Year 2022-2023 to provide for certain adjustments and amendments to the Town Council's fiscal policy which it has made during the course of the fiscal year.

SECTION 2. The Town Council hereby adopts those Budget transfers recorded through March 31, 2023 which are attached hereto and incorporated herein.

SECTION 3. To the extent not amended herein, all other provisions of the Annual Budget for Fiscal Year Ending September 30, 2023 remain in full force and effect.

SECTION 4. If any section, subsection, sentence, clause, phrase, or portion of this Resolution is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portion of this Resolution.

SECTION 5. This Resolution shall become effective immediately upon execution.

EXHIBIT "A"

TOWN OF JUPITER
 BUDGET TRANSFERS
 APPROPRIATING FUND BALANCE / RETAINED EARNINGS.
 October 1, 2022 - March 31, 2023

	<u>Increase</u>	<u>Decrease</u>
GENERAL FUND:		
CLERK:		
Other Contractual Service	372	
CFS-Filing Fee	(372)	
Appropriated funds for payments received for candidate filing fees paid to the state.		
NEIGHBORHOODS:		
Neighborhood Enhancement	7,461	
Designated from Fund Balance	(7,461)	
To carryforward remaining operating funds from FY22 for encumbered contract neighborhood enhancements.		
INFORMATION SYSTEMS:		
Professional Services	29,093	
Operating Supplies	6,500	
Designated from Fund Balance	(35,593)	
To carryforward remaining operating funds from FY22 for professional service contracts and licensing costs relating to the Town's financial management, utility billing and business development systems.		
HUMAN RESOURCES:		
Wellness Program	20,000	
Designated from Fund Balance - Wellness Reserves	(20,000)	
To appropriate funds from reserved wellness funding for new employee gym construction cost.		
Executive Salaries - Human Resources Department	80,000.00	
FICA Taxes - Human Resources Department	6,500.00	
FRS - Human Resources Department	26,000.00	
Life & Health Insurance - Human Resources Department	17,060.00	
Regular Salaries - Town Manager Dept.		20,000.00
FICA Taxes - Town Manager Dept.		1,625.00
FRS - Town Manager Dept.		6,500.00
Life & Health Insurance - Town Manager Dept.		4,265.00
Regular Salaries - Community Relations Department		20,000.00
FICA Taxes - Community Relations Department		1,625.00
FRS - Community Relations Department		6,500.00
Life & Health Insurance - Community Relations Department		4,265.00
Regular Salaries - Recreation Department		20,000.00
FICA Taxes - Recreation Department		1,625.00
FRS - Recreation Department		6,500.00
Life & Health Insurance - Recreation Department		4,265.00
Designated from Fund Balance	(32,390)	
To transfer funds to the Human Resources Department for the new Human Resources Director position from funds that were appropriated for the Senior Director position. Senior Director Position allocations were from the departments of the Town Manager, Community Relations, Recreation and the Building Fund.		

**TOWN OF JUPITER
BUDGET TRANSFERS
APPROPRIATING FUND BALANCE / RETAINED EARNINGS.
October 1, 2022 - March 31, 2023**

	Increase	Decrease
PUBLIC WORKS:		
Repairs & Maintenance	14,484	
Designated from Fund Balance	(14,484)	
To carryforward remaining operating funds from FY22 for Storage Building		
Vehicles & Equipment	335,679	
Designated from Fund Balance	(335,679)	
To carryforward remaining operating funds from FY22 for Vehicles & Equipment		
Machinery & Equipment	3,363	
Disposition of Fixed Assets	(3,363)	
To appropriate additional revenues received from sales of fixed assets for a Front End Loader not purchased by year-end due to supply chain shortages. Approved by Town Council on 3-21-2023		
Insurance Reimbursable	4,217	
Oth Rev-Insurance Reimburse	(4,217)	
Appropriated insurance funds received for property repairs from accidents along Town roadways.		
POLICE DEPARTMENT:		
Salaries	431,564	
Uniforms	82,840	
Contingency		514,404
To transfer budgeted Council Contingency funds for the implementation of wages and uniform cost increases for the implementation of the Police Collective Bargaining Agreement.		
Machinery and Equipment	54,028	
Designated from Fund Balance	(54,028)	
To appropriate funds from unreserved fund balance for the purchase of (2) two speed trailers and (1) one Variable Message Board for the Police Department. Approved by Town Council on 10/6/2022		
Other Contractual Services	113,691	
Designated from Fund Balance	(113,691)	
To carryforward remaining operating project funds from FY22 for the installation of the police communications pole authorized by Town Council in FY2022.		

**TOWN OF JUPITER
BUDGET TRANSFERS
APPROPRIATING FUND BALANCE / RETAINED EARNINGS.
October 1, 2022 - March 31, 2023**

	Increase	Decrease
Operating Supplies	40,050	
Training Supplies	10,248	
Designated from Fund Balance	(50,298)	
To carryforward remaining operating funds from FY22 for purchase of SWAT rifles and ammunition that were delayed due to supply chain issues.		
Machinery & Equipment	37,487	
Designated from Fund Balance	(37,487)	
To carryforward remaining operating funds from FY22 for purchase of boat motors that were not purchased due to supply chain issues.		
 PLANNING AND ZONING:		
Professional Services	28,742	
Designated from Fund Balance	(28,742)	
To carryforward remaining operating funds from FY22 for the cypress drive revitalization professional services contract authorized by Town Council in FY2022.		
 OTHER GENERAL GOVERNMENT:		
Professional Services	103,776	
Designated from Fund Balance	(51,000)	
Contingency		52,776
To carryforward remaining operating funds from FY22 and appropriate additional funds from Council contingency for the ICMA fire professional services contract authorized by Town Council in FY2022.		
Professional Services	45,000	
Contingency		45,000
To transfer and use Council Contingency funds to hire a lobbyist firm as authorized by Town Council on 10/20/2022.		
 STATE FORFEITURE FUND:		
Other Current Charges	2,000	
Oth Fines-Confiscated Property	(2,000)	
To appropriate state asset forfeiture funds for the 2022 shop with a cop program. Authorized by council on 11/01/2022.		
Aid to Private Organizations	5,000	
Designated Fr Fund Balance	(5,000)	
To appropriate state asset forfeiture funds for Gulf Stream Council Boy Scouts of America - Explorer Academy. Authorized by council on 03/09/2023.		

**TOWN OF JUPITER
BUDGET TRANSFERS
APPROPRIATING FUND BALANCE / RETAINED EARNINGS.
October 1, 2022 - March 31, 2023**

	Increase	Decrease
Professional Services	1,920	
Rentals & Leases	4,708	
Operating Supplies	3,240	
Designated Fr Fund Balance	(9,868)	

To appropriate state asset forfeiture funds for American Youth Soccer, Rental of Tents, chairs and tables, Bounce House, bush wildlife and contingency for neighborhood enhancement team. Authorized by council on 03/21/2023.

COMMUNITY INVESTMENT PROGRAM:

Previously Approved CIP Projects	46,139,058	
FED Grant - CDBG	(667,875)	
State Grant LRPI - Sims Creek Preserve	(200,000)	
Local Grant FDOT WWII Building	(313,976)	
Local Grant PBC Road Impact - Island Way	(1,000,000)	
Land & Water Conservation - Sims Creek Preserve	(150,000)	
Jupiter Inlet District - Sims Creek Preserve	(50,000)	
Designated from Fund Balance	(35,497,833)	
Designated from Fund Balance Lennar Settlement	(2,000,000)	
Open Space FB Reserve - Sims Creek Preserve	(92,500)	
Escrow Environmental - Sims Creek Preserve	(42,500)	
Designated from Escrow Funds	(392,241)	
Trf From - Impact Fee Road	(3,342,133)	
Trf From - Impact Fee Recreation	(120,000)	
Capital Contributions Private	(2,270,000)	

To carryforward unspent FY2022 funds on previously approved C-I-P projects and related revenues.

Professional Services	48,500	
Designated from Fund Balance	(48,500)	
Contingency - General Fund		48,500
Designated from Fund Balance - General Fund		(48,500)

To amend and transfer funds from General Fund Operating contingency funds for additional interior design service fees requested by the Town Council for the New Town Hall Project.

Other Contractual Services	50,000	
Designated from Fund Balance	(50,000)	
Contingency - General Fund		50,000
Designated from Fund Balance - General Fund		(50,000)

To amend and transfer funds from General Fund Operating contingency funds for unbudgeted permit fees for the new Town Hall Project.

Improvements - New Town Hall Phone System	100,000	
Transfer from Building Fund	(100,000)	

To amend the CIP fund for phone improvement funds budgeted in the building fund for FY23.

**TOWN OF JUPITER
BUDGET TRANSFERS
APPROPRIATING FUND BALANCE / RETAINED EARNINGS.
October 1, 2022 - March 31, 2023**

	Increase	Decrease
Trf to Stormwater R&R Fund	549,212	
Designated from Fund Balance (Neighborhood Equity Escrow)	(549,212)	
To appropriate and amend for the allocation of neighborhood equity funds for budgeted projects in the stormwater fund.		

WATER FUND:

WATER ADMINISTRATION:

Operating Supplies - Water Admin	11,295	
Operating Supplies - Water Plant	18,603	
Operating Supplies - Water Field	11,959	
Designated from Fund Balance	(41,857)	
Appropriated additional funds for Microsoft Enterprise Agreement. Approved by Town Council 12-6-2022		

WATER PLANT:

Vehicles	16,208	
Contingency		16,208
To transfer and use contingency funds for additional funds needed to purchase vehicles for the water department. Approved by Town Council 10-20-2022		

Repairs & Maintenance	7,012	
Wells R&M	16,242	
Vehicles	110,000	
Designated from Fund Balance	(133,254)	
To carryforward unspent FY2022 operating funds on previously approved vehicle and operating items due to supply chain issues.		

WATER FIELD:

Equipment	10,768	
Disposition of Fixed Assets	(10,768)	
Appropriate additional revenues received from sales of fixed assets for a Front End Loader not purchased by year-end due to supply chain shortages. Approved by Town Council on 3-21-2023		

Equipment	111,575	
Vehicles	152,000	
Designated from Fund Balance	(263,575)	
To carryforward FYE 2022 operating funds for a Front End Loader and vehicles not purchased by year-end due to supply chain shortages. Approved by Town Council on 3-21-2023		

WATER CONNECTION FEE FUND:

Wells		8,866,613
Designated from Fund Balance		(8,866,613)
To reallocate funding from water connection fee fund to water R&R fund for North Limestone Creek Wellfield Project.		

**TOWN OF JUPITER
BUDGET TRANSFERS
APPROPRIATING FUND BALANCE / RETAINED EARNINGS.
October 1, 2022 - March 31, 2023**

	Increase	Decrease
Previously Approved CIP Projects	9,712,877	
Designated from Fund Balance	(9,712,877)	
To carryforward unspent FYE 22 funds on the previously approved Water Connection Fee projects.		
WATER R&R FUND:		
Previously Approved CIP Projects	35,611,499	
Fed Grant-WTP Hardening	(144,896)	
Designated From Fund Balance	(32,778,452)	
Transfer from ARPA Fund	(2,688,151)	
To carryforward unspent FYE 22 funds on the previously approved infrastructure R&R projects.		
Wells	8,866,613	
Designated From Fund Balance	(8,866,613)	
To reallocate funding from water connection fee fund to water R&R fund for North Limestone Creek Wellfield Project.		
Storage Tanks	299,538	
Designated From Fund Balance	(299,538)	
To appropriate additional funding for a construction contract for construction and improvements at the Town's RO plant. Approved by the Town Council on 11-15-2022		
Transmission & Distribution - Penn Park		171,341
Transmission & Distribution - Juno Beach Pump Station	171,341	
To amend and transfer funds from the Penn Park Dist. System Improvement Project to the the Juno Beach Repump Station Valve Replacement CIP. Approved by Town Council on 12-20-2022		
Water Plant - Hardened Server Building - CIP		12,630
Water Plant - Hardened Server Building - FEMA	1,261	
Designated From Fund Balance	(1)	
Appropriating water R&R funds to FEMA grant funded project for expense items not covered under FEMA grant.		
AMRR/Nano Acid Tanks	1	
AMRR/Painting	242,308	
AMRR/Valves & Hydrants		274,332
Transmission & Distribution	32,024	
Designated From Fund Balance	(1)	
To carryforward unspent FYE 22 funds on the previously approved infrastructure R&R projects.		
Wells - Deep Injection Well Project		63,215
Designated From Fund Balance		(63,215)
To unappropriated funds inadvertently budged in FY2023. Funds were appropriated in FY 2022 to cover project expense.		

**TOWN OF JUPITER
BUDGET TRANSFERS
APPROPRIATING FUND BALANCE / RETAINED EARNINGS.
October 1, 2022 - March 31, 2023**

	Increase	Decrease
STORMWATER FUND:		
STORMWATER ADMINISTRATION:		
Operating Supplies - Stormwater Admin	2,658	
Operating Supplies - Stormwater Field	3,322	
Designated From Fund Balance	(5,980)	
To appropriate funds for Microsoft enterprise agreement allocation. Approved by Town Council 12-6-2022		
Professional Services	259,838	
Designated From Fund Balance	(259,838)	
To appropriate funds for a Town-Wide vulnerability assessment and resilient Florida Planning Grant. Approved by Town Council 03-21-2023		
STORMWATER FIELD:		
Equipment	135,768	
Designated From Fund Balance	(125,000)	
Disposition of Fixed Assets	(10,768)	
To carryforward FYE 2022 stormwater operating funds and appropriate additional revenues received from sales of fixed assets for a Front End Loader not purchased by year-end due to supply chain shortages. Approved by Town Council on 3-21-2023		
STORMWATER OTHER:		
Infrastructure	35,069	
Private SW Improvement Grants	317,644	
SW Mgmt. System Redevelopment Grants	235,754	
Designated From Fund Balance	(588,467)	
To carryforward unspent FYE 2022 funds on previously approved infrastructure & SW improvement grants CIP projects.		
STORMWATER R&R FUND:		
Previously Approved CIP Projects	6,389,137	
Fed Grant-Water Supply System	(243,264)	
Designated From Fund Balance	(4,076,346)	
Transfer from ARPA Fund	(2,069,527)	
To carryforward unspent FYE 2022 funds on previously approved stormwater R&R fund CIP projects.		
BUILDING FUND:		
Machinery and Equipment	26,000	
Designated from Fund Balance	(26,000)	
To carryforward remaining operating funds from FY22 for purchase of a vehicle that was not purchased by year-end due to supply chain issues.		
Operating Supplies	17,624	
Designated from Fund Balance	(17,624)	

TOWN OF JUPITER
BUDGET TRANSFERS
APPROPRIATING FUND BALANCE / RETAINED EARNINGS.
October 1, 2022 - March 31, 2023

	<u>Increase</u>	<u>Decrease</u>
Appropriated additional funds for Microsoft Enterprise Agreement. Approved by Town Council 12-6-2022		
Regular Salaries - Building Fund		20,000.00
FICA Taxes - Building Fund		1,625.00
FRS - Building Fund		6,500.00
Life & Health Insurance - Building Fund		4,265.00
Designated from Fund Balance - Building Fund	32,390	
Reduced funding due to the Senior Director Position being eliminated and new HR Director being created.		
Designated from Unrestricted Fund Balance	6,774,587	
Restricted Fund Balance - Replacement of Software/Hardware	(4,000,000)	
Restricted Fund Balance - Vehicle Replacement Program	(226,231)	
Restricted Fund Balance - Rate Stabilization Reserve	(2,921,159)	
To amend and restrict funds for future Building Fund projects and for future rate stabilization purposes from funds that are currently identified as unrestricted.		

EXHIBIT "B"

General Fund - Project Title	Carryforward Balance
FED Grant - FDOT	150,000.00
Mast Arm Signal General	162,416.00
Transit Improvements	1,200,000.00
Collector Rdway Lighting	511,587.00
Neighborhood Sidewalks	178,742.00
Street Resurfacing	1,066,491.00
Southern Extension of Island Way	5,409,407.00
Traffic Mgmt Improvements	156,301.00
Town Hall Parking Lot	121,009.00
Pedestrian Crossing Imprv at FEC RR	275,745.00
ADA Transition Plan	48,824.00
Jupiter Park Dr at Central Blvd Int	766,460.00
Quiet Zone and FEC Railway Safety	65,000.00
Indiantown Rd Western Corridor Impr	1,881,000.00
Community Center Renovations	457,139.00
Arterial Roadway Landscaping Ph II	561,282.00
WWII Barracks Building Relocation	202,657.00
Public Works Storage Building Phase	20,000.00
South Loxahatchee Drive Improvement	285,000.00
Neighborhood Improvement	79,813.00
Police Vehicle Replacment Program	178,832.00
Enhance Gateway to Town and Inlet	49,540.00
Center St. Beautification Improv	50,000.00
FY21 CDBG	1,258.00
Police Radio System Replacement	192,370.00
New Town Hall Building	23,668,447.00
Beach Renourishment Funding	950,000.00
Community Webcams	84,830.00
Customer Service Response System	5,694.00
FY23 CDBG	416,617.00
Cinquez Park Improvement	564,596.00
Open Space program	352,699.00
Parks Restoration Program	115,933.00
Rehabilitation Beach Dune Crossover	350,383.00
Sawfish Bay Park & Train Depot	83,034.00
Sawfish Bay Park & Train Depot	147,000.00
Sims Creek Preserve	665,646.00
Jupiter Community Park Renovations	4,114,915.00
Jones Creek Hammock Boardwalk Repair	123,391.00
Indian Creek Park Restroom Building	50,000.00
Dedicated Outdoor Pickleball Courts	225,000.00
Playground Renewal And Replacment	150,000.00
Total	46,139,058.00

Water R&R Fund - Project Title	Carryforward Balance
R&R-Professional Services	49,453
Water Asset Maintenance Program	3,038,361
RO Acid Tank Emergency	67,307
MBA Rehab RO Permeate Od	620,185
Nano Membrane Repl	2,678,797
RO Concentrate Facility	32,063
Nitrogen Trichl Gas Elim	22,187
WTP Control Syst Securty	117,194
Nano Pretreat Sand Media	747,449
WTP Hard Server Bldg	132,315
RO RW Degrad-Inter Boost	2,973,525
RO Permeate Degasifier	10,000
Sod Hypochlorite Feed Sy	1,600
RO Membrance Repl	874,890
Loxahatchee River Rd Distr	101,432
Penn Park Distr System Imp	528,664
Riverbend CC WM Impr	121,036
Brentwood North Distr Impr	223,261
Fishermans Landing WM Repl	11,069
Juno Bch Rpmp Station Valv	163,616
Distr Sys Wtr Qlty Samp St	83,568
Jup Lakes/Wood Duck Distr	308,952
Surficial Wells 8A-12A	2,005,104
Floridan Aqui RO14/15/16	11,988,940
Deep Injection Well Syst	44,538
RO Well Improvements	3,507,455
Pump Replacement Program	853,227
Meter Replacements	673,743
Large Meter Replacements	141,479
RO Clearwell Inter Struct	272,000
Software-UBS & EAM Replacement	401,696
WTP Hard Serv Bld (FEMA)	144,896
Pine Gardens N Infr ARPA	1,687,686
Fishermans Landing WM ARPA	983,812
Total	35,611,499

Water Connection Fee Fund - Project Title	Carryforward Balance
WTP Security Improvement	10,271
Nitrogen Blanket in Sulf	74,014
N Limestone Creek Wellfd	8,866,613
Piping Upgr-Central Bd PS	17,422
Distr Flow/Pressur Monitor	744,557
Total	9,712,877

Stormwater Fund - Project Title	Carryforward Balance
Cinquez Park Open Space	35,069
Private SW Improvement Grt	317,644
SW Mgmt System Redev Grt	235,754
Total	588,467

Stormwater R&R Fund - Project Title	Carryforward Balance
N A1A Drainage Improves	35,364
Stormwater Asset Maintenance Program	1,084,968
JRE Canal Vegetation Trim	651,554
Town Road Outfall R&R	233,477
Urban SW Mgt System Rehab	45,797
Stormwater System Rehab	875,441
TMDL/NNC Regulatory Respo	49,639
Seminole Ave SW Basin Imp	612,599
Old Jupiter Bch Rd Drain	303,850
Dolphin Dr Drainage Impr	217,893
New Haven/Island Curb Rep	91,262
Seminole Ave SW Basn ARPA	1,233,195
Pine Gardens N Infr CDBG	243,264
Pine Gardens N Infr ARPA	710,833
Total	6,389,137

The foregoing Resolution was offered this 2nd day of May 2023 by Councilor Ron Delaney moved its adoption. The motion was seconded Councilor Cameron May and upon being put to a roll call vote, the vote was as follows:

	AYE	NAY
MAYOR JIM KURETSKI	X	
VICE-MAYOR CHERYL SCHNEIDER	X	
COUNCILOR RON DELANEY	X	
COUNCILOR CAMERON MAY	X	
COUNCILOR MALISE SUNDSTROM	X	

The Mayor thereupon executed Resolution 41-23 on this 4 day of MAY, 2023.

TOWN OF JUPITER, FLORIDA

ATTEST:

BY: Jim Kuretski
 JIM KURETSKI
 MAYOR

for Laura E. Cahill Deputy Town Clerk
 LAURA E. CAHILL
 TOWN CLERK

Thomas J. Baird
 THOMAS J. BAIRD, ESQ.
 Approved as to form and
 legal sufficiency

(TOWN SEAL)

