

**RESOLUTION NO. 136-24**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF JUPITER, FLORIDA, AMENDING RESOLUTION 94-23, THE TOWN'S BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Town of Jupiter has adopted its Fiscal Year 2023-2024 Budget and Pay Plan pursuant to Resolution 94-23 on September 19, 2023; 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 2023-2024 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 94-23, the Town's Budget for Fiscal Year 2023-2024 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 September 30, 2024 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, 2024 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.

**TOWN OF JUPITER  
BUDGET TRANSFERS,  
APPROPRIATING FUND BALANCE & RETAINED EARNINGS  
October 1, 2023 - September 30, 2024**

	<u>Increase</u>	<u>Decrease</u>
<b>GENERAL FUND</b>		
<b>TOWN MANAGER</b>		
Executive Salaries	31,911	
Other General Government Division-Professional Services		31,911
To transfer funding from OGG professional services to Town Manager for salary increases. Approved by Town Council 8/8/24.		
<b>TOWN ATTORNEY</b>		
Litigation	165,000	
Professional Services	16,000	
Contingency		181,000
To appropriate and transfer contingency funds for additional litigation expenses and legal services until year end.		
<b>PUBLIC WORKS</b>		
Memorial Bricks	3,800	
CFS-Memorial Bricks	(3,800)	
To amend and appropriate funds received for the Town's memorial brick purchase program.		
<b>POLICE DEPARTMENT</b>		
Operating Supplies	15,600	
Disposition of Fixed Assets	(15,600)	
Appropriate funds received from the sale of PD Drones.		
Machinery & Equipment	23,470	
Designated from Fund Balance	(23,470)	
Appropriate insurance proceeds received for damaged police vehicle.		
Machinery & Equipment	7,197	
Disposition of Fixed Assets	(7,197)	
Appropriate insurance proceeds received for damaged police vehicle.		
Police Admin - State Pension	66,271	
Police Operations - State Pension	56,639	
Police Patrol - State Pension	329,376	
State Shared - Police Pension	(452,286)	
To amend and accept additional State Shared police pension revenues.		
Disposal of Assets	(11,000)	
Operating Supplies	11,000	
To amend and appropriate funds received for the disposal of boat motors.		
<b>RECREATION PROGRAMS</b>		
Promotional	475	
Donations	(475)	
To amend and appropriate a donation received for senior recreation programs.		

**TOWN OF JUPITER  
BUDGET TRANSFERS,  
APPROPRIATING FUND BALANCE & RETAINED EARNINGS  
October 1, 2023 - September 30, 2024**

	<b>Increase</b>	<b>Decrease</b>
<b>OTHER GENERAL GOVERNMENT</b>		
Transfer to Capital Improvement Fund	605,091	
Designated from Fund Balance	(605,091)	
Appropriate and transfer additional funds for the Town Hall Green project funding. Approved by the Town Council on 7/16/2024 resolution 91-24.		
Xfer from Capital Improvement Fund		60,000
Designed From Fund Balance		(60,000)
Transfer and amend to reduce Town Hall Green funding and to recognize escrow funding.		
Transfer to Capital Improvement Fund	400,000	
Designated from Fund Balance	(400,000)	
Appropriate and transfer funds for additional crosswalk project funding. Approved by the Town Council on 7/16/2024 resolution 96-24.		
Transfer to JFRD Fund		187,500
Designated from Fund Balance		(187,500)
Amend the FY2024 JFRD operating budget for amounts budgeted in FY2023 and carried forward.		
<b>POLICE FEDERAL FORFEITURE</b>		
Other Current Charges	268	
Operating Supplies	37,324	
Machinery & Equipment	99,777	
Designated from Fund Balance	(137,369)	
To appropriate federal asset forfeiture funds for the purchase of (2) pick-up trucks and equipment to perform vehicle suppression techniques. Authorized by Town Council on 08/08/2024.		
<b>POLICE STATE FORFEITURE FUND</b>		
Designated from Fund Balance	(3,000)	
Shop With a Cop	3,000	
Amend the FY2024 operating budget for the use of State Forfeiture funds for the Shop With a Cop annual event. Approved by Town Council on 10/01/23.		
Designated from Fund Balance	(9,428)	
Professional Services	2,170	
Rentals & Leases	4,764	
Operating Supplies	2,494	
Amend the FY2024 operating budget for the use of State Forfeiture funds for the annual Police Soccer Tournament. Approved by Town Council on 04/02/24.		
Designated from Fund Balance	(128,530)	
Operating Supplies	110,072	
Subscription Services	18,458	
Amend the FY2024 operating budget for the use of State Forfeiture funds for the purchase of firearms. Approved by Town Council on 09/03/24.		

**TOWN OF JUPITER  
BUDGET TRANSFERS,  
APPROPRIATING FUND BALANCE & RETAINED EARNINGS  
October 1, 2023 - September 30, 2024**

	<b>Increase</b>	<b>Decrease</b>
Traffic Mgmt and Safety Improvements	400,000	
Transfer from General Fund	(400,000)	

Appropriate and transfer funds for additional crosswalk project funding. Approved by the Town Council on 7/16/2024 resolution 96-24.

Cinquez Park Station - Professional Services	862,140	
Cinquez Park Station - Building Improvements	781,010	
Piatt Place Station - Land	1,092,148	
Piatt Place Station -Professional Services	973,465	
Piatt Place Station -Building Improvements	781,010	
Transfer From - Surtax Fund	(4,489,773)	

To transfer and amend the FY2024 CIP budget to provide funding for the design and engineering cost of two fire stations and for the demolition and backfill of the underground parking facility at Piatt Place. Authorized by Town Council on 08/21/2024 by resolution 106-24.

Fed Grant-CDBG		(65,605)
Fed Grant-HUD-CDBG-N PennockLn		(62,118)
Fed Grant-HUD-CDBG-Eastview Pk	(127,723)	
Designed From Fund Balance	(65,605)	
Other Con Serv-CDBG-Admin Fees		2
Ot Impr-N Pennock Ln SW CDBG		62,118
M&E-Playground Equip CDBG-CV	127,723	
Aid-Roof Repl Program-CDBG	2	

Transfer and amend the FY2024 CIP budget for the use of CDBG-CV3 funding and the reduction of general revenues for Eastview Manor Park. Approved by Town Council 11/21/23 resolution 114-23.

Imp Oth Bld-Collector Rdwy Lgt		158,746
Bldg Imp-Public Works SB Ph II	158,746	

Transfer and appropriate CIP funds for the Public Works Storage Building Phase II.

Xfers from General Fund		(60,000)
Fund Balance - Escrows	(60,000)	

Transfer and amend Town Hall Green budget to recognize escrow funding.

**WATER FUND**

**WATER PLANT**

Repairs and Maintenance		80,644
Designated from Fund Balance		(80,644)

Transfer Plant R&M operating funds to amend the FY2024 CIP R&R budget to award a contract for MBA Blower Replacement. Approved by the Town Council on 04-16-2024 resolution 15-24.

Repairs and Maintenance		18,163
Furniture and Fixtures		20,000
Designated from Fund Balance		(38,163)

Transfer and amend FY2024 water operating funds for emergency repair of a force water main. Approved by Town Management June 17, 2024.

**TOWN OF JUPITER  
BUDGET TRANSFERS,  
APPROPRIATING FUND BALANCE & RETAINED EARNINGS  
October 1, 2023 - September 30, 2024**

	Increase	Decrease
Wells R&M	19,461	
Contingency		19,461
Transfer and amend FY2024 water operating funds for emergency repair of a leak discovered at wellsite RO-7.		

Repairs and Maintenance	60,211	
Contingency		60,211
Transfer and amend FY2024 water operating funds for emergency repair of a 24" raw water main.		

Repairs & Maintenance		158,500
Designated from Fund Balance		(158,500)
Transfer and amend FY2024 water operating funds to the water R&R fund for contract award to replace the HVAC unit at the Nanofiltration Building. Approved by the Town Council on 2/06/2024 resolution 20-24		

**WATER FIELD**

Repairs and Maintenance		7,116
Designated from Fund Balance		(7,116)
Transfer and amend FY2024 water operating funds to the water R&R fund for contract award for two flusing and monitoring stations. Approved by the Town Council on 05/21/2024		

Repairs and Maintenance	118,297	
Designated from Fund Balance	(118,297)	
Amending FY2024 operating fund for the settlement agreement funds received regarding the Pine Gardens North project. Approved by Town Council on 03/19/2024 resolutions 33-24 and 34-24.		

Other Contractual Service		80,000
OCS-Bldg Janitorial		20,000
Designated from Fund Balance		(100,000)
Transferring and amending the FY2024 operating funds to the water R&R fund for hydrant and valve maintenance cost.		

Repairs & Maintenance	2,144	
Miscellaneous Revenue	(2,144)	
To amend and appropriate funds received for the scrap of obsolete metal.		

**WATER OTHER**

Contingency		132,352
Designated from Fund Balance		(132,352)
Transferring and amending the FY2024 operating funds to the water R&R fund for the engineering and design for the emergency repair of a force water main. Town Manager approved 07/11/24. Approved by Town Council on 10/15/24		

**WATER R&R FUND**

Transfer to Capital Improvement Fund	123,069	
Designated from Fund Balance	(123,069)	
Appropriate and transfer additional funds for the Town Hall Green project funding. Approved by the Town Council on 7/16/2024 resolution 91-24.		

**TOWN OF JUPITER  
BUDGET TRANSFERS,  
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October 1, 2023 - September 30, 2024**

	<b>Increase</b>	<b>Decrease</b>
Designated from Fund Balance	(1,158,613)	
Wells-Floridan Aqui RO14/15/16	1,158,613	
To reallocate funding from water fund to water R&R fund for North Limestone Creek Wellfield Project. Approved by Town Council on 11-8-2023 resolution 83-23.		
Water Plant - MBA Rehab RO Permeate	80,644	
Designated from Fund Balance	(80,644)	
Transfer Plant R&M operating funds to amend the FY2024 CIP R&R budget to award a contract for MBA Blower Replacement. Approved by the Town Council on 04-16-2024 resolution 15-24.		
Transmission & Distribution - Jup Lakes/Wood Duck		13,188
Transmission & Distribution - Juno Bch Repump Station		21,291
Transmission & Distribution - Wtr Quality Sample	41,595	
Designated from Fund Balance	(7,116)	
Transfer and amend FY2024 water operating funds to the water R&R fund for contract award for two flushing and monitoring stations. Approved by the Town Council on 05/21/2024		
Transmission & Distribution - Pine Gardens North Infr	534,244	
Designated from Fund Balance	(534,244)	
Amending for the settlement agreement funds received regarding the Pine Gardens North project. Approved by Town Council on 03/19/2024 resolutions 33-24 and 34-24.		
Transmission & Distribution - Emergency Repair 24" FM	18,163	
Designated from Fund Balance	(18,163)	
Transfer and amend FY2024 water operating funds for emergency repair of a force water main. Approved by Town Management June 17, 2024.		
Transmission & Distribution - Emergency Repair 24" FM	132,352	
Designated from Fund Balance	(132,352)	
Transferring and amending the FY2024 operating funds to the water R&R fund for the engineering and design for the emergency repair of a force water main. Town Manager approved 07/11/24. Approved by Town Council on 10/15/24		
Transmission & Distribution - Pennock Ind park Valv and Hyd	222,413	
Designated from Fund Balance	(222,413)	
Amendment for additional funds regarding the Pennock Industrial park and Bush Rd Infrastructure Improvements. Approved by Town Council on 08/20/2024 resolution 92-24		
AMRR/Water Plant HVAC Repl	158,500	
Designated from Fund Balance	(158,500)	
Transfer and amend FY2024 water operating funds to the water R&R fund for contract award to replace the HVAC unit at the Nanofiltration Building. Approved by the Town Council on 2/06/2024 resolution 20-24		
AMRR/Water Plant Valve and Hydrant Maint.	100,000	
Designated from Fund Balance	(100,000)	
Transferring and amending the FY2024 operating funds to the water R&R fund for hydrant and valve maintenance cost.		

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	<b>Increase</b>	<b>Decrease</b>
Designated from Fund Balance	(605,639)	
Plant-MBA Rehab RO Permeate	605,639	
Transfer and appropriate Water R&R funds to award a contract for MBA Blower Replacement. Approved by the Town Council on 04-16-2024 resolution 15-24.		
Designated from Fund Balance	20,000	
Plant-MBA Rehab RO Permeate	(20,000)	
Transfer and amend FY2024 water R&R funds for emergency repair of a force water main. Approved by Town Management June 17, 2024.		
<b>STORMWATER FUND</b>		
Xfers from Stormwater Fund	(210)	
Designated from Fund Balance		(210)
Amend the FY2024 operating budget for the Jupiter River Estates non-ad valorem assessment.		
<b>STORMWATER R&amp;R FUND</b>		
Infrastructure - Seminole Ave SW Basin	517,349	
Infrastructure - Pine Gardens N	353,276	
Designated from Fund Balance	(870,625)	
Amending FY2024 operating fund for the settlement agreement funds received regarding the Pine Gardens North project. Approved by Town Council on 03/19/2024 resolutions 33-24 and 34-24.		
Infrastructure - Cypress Dr Drainage	126,325	
Infr-Cypress Dr Drainage Impr		126,325
Transfer and amend the FY2024 Stormwater R&R budget for Cypress Drive Drainage Improvements. Approved by the Town Council on 10/17/23 resolution 22-23.		
SW Asset Maintenance R&R		384,000
Infr-Stormwater System Rehab		353,565
Infr-Pennock Ind Pk Drain Impr	527,335	
Infr-Bush Rd Drainage Impr	210,230	
Amendment for additional funds regarding the Pennock Industrial park and Bush Rd Infrastructure Improvements. Approved by Town Council on 08/20/2024 resolution 92-24.		
<b>BUILDING FUND</b>		
Transfer to Capital Improvement Fund	297,417	
Designated from Fund Balance	(297,417)	
Appropriate and transfer additional funds for the Town Hall Green project funding. Approved by the Town Council on 7/16/2024 resolution 91-24.		

The foregoing Resolution was offered this 19<sup>th</sup> day of November 2024 by, Councilor Andy Fore moved its adoption. The motion was seconded Councilor Ron Delaney and upon being put to a roll call vote, the vote was as follows:

	AYE	NAY
MAYOR JIM KURETSKI	X	
VICE-MAYOR MALISE SUNDSTROM	X	
COUNCILOR RON DELANEY	X	
COUNCILOR ANDY FORE	X	
COUNCILOR CAMERON MAY	X	

The Mayor thereupon executed Resolution 136-24 on this 11/19/24, 2024.

TOWN OF JUPITER, FLORIDA

ATTEST:

*Laura E. Cahill*

LAURA E. CAHILL  
TOWN CLERK

(TOWN SEAL)



BY:

*Jim Kuretski*  
JIM KURETSKI  
MAYOR

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