City of Delray Beach
100 N.W. 1st Avenue
Delray Beach, FL 33444

Cover Memorandum/Staff Report

File #: 22-1313 **Agenda Date:** 9/19/2022 **Item #:** 7.M.

TO: **Mayor and Commissioners**
FROM: **Hugh Dunkley, Finance Director**
THROUGH: **Terrence R. Moore, ICMA-CM**
DATE: **September 19, 2022**

RESOLUTION NO. 164-22 AMENDING THE FISCAL YEAR 2021-22 BUDGET ADOPTED BY RESOLUTION NO. 141-21 ON SEPTEMBER 23, 2021 TO RATIFY INTER-DEPARTMENTAL BUDGET TRANSFERS

Recommended Action:
Motion to Approve Resolution No.164-22 amending the budget for Fiscal Year 2021-22 adopted on September 23, 2021.

Background:
The purpose of this request is to amend the adopted Fiscal Year 2021-22 budget to ratify interdepartmental budget transfers. Under the current City of Delray Beach Budget Transfer Policy, transfers of appropriations between departments must be approved by the respective department heads involved in the transfer, prior to being submitted to the City Manager for approval. Section 4.05 (F) of the City Charter also provides that the Commission may transfer any unencumbered appropriation balance, or any portion thereof, from one department, fund or agency to another. As such, staff is hereby presenting all interdepartmental transfers which occurred during Fiscal year 2022 for ratification.

Finance Department Review:
Finance Department recommends approval.

Funding Source:
See Exhibit A appended to Resolution No.164-22.

City Attorney Review:
Approved as to form and legal sufficiency.

Timing of Request:
Approval of this request will properly amend the budget to ratify the inter-departmental budget transfers listed on Exhibit A.