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**RESOLUTION NO. 2024 - 26**

**A RESOLUTION OF WELLINGTON, FLORIDA'S COUNCIL AMENDING THE FISCAL YEAR 2023/2024 GENERAL FUND, ACME FUND, PROFESSIONAL CENTRE FUND, UTILITIES FUND, AND ROAD IMPACT CAPITAL FUND BUDGETS; REALLOCATING UTILITIES CAPITAL PROJECT BUDGETS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, Wellington's tennis programs have experienced an increase in participation and related program contractor costs; and

**WHEREAS**, the adopted and amended FY 2023/2024 General Fund budget does not include sufficient funding for the anticipated Tennis program contractor expense through September 30, 2024; and

**WHEREAS**, the Village Council has approved the demolition of a portion of the former Lake Wellington Professional Centre; and

**WHEREAS**, the adopted and amended FY 2023/2024 Professional Centre Fund budget does not include sufficient revenues or expenditures to fully fund the demolition; and

**WHEREAS**, the Acme Improvement District has acquired a land parcel formerly owned by Corepoint by paying the delinquent assessments on the property; and

**WHEREAS**, the adopted and amended FY 2023/2024 Acme Fund budget does not include sufficient funding for the delinquent property assessments; and

**WHEREAS**, the Water & Wastewater Utility incurred emergency expenses for a power feed failure in the Membrane Plant; and

**WHEREAS**, the insurance reimbursement has been received to offset the emergency expense; and

**WHEREAS**, the adopted and amended FY 2023/2024 Utilities Fund budget does not include sufficient funding for the emergency expense; and

**WHEREAS**, the Peaceful Waters Sanctuary is in timely need of re-dredging to restore wildlife habitat; and

**WHEREAS**, the adopted and amended FY 2023/2024 Utilities Fund capital budget did not include funding for the Peaceful Waters project; and

**WHEREAS**, Wellington will partner with the Palm Beach County School Board to

47 construct a signal on Lake Worth Road at Isles View Drive; and

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49 **WHEREAS**, the adopted and amended FY 2023/2024 capital budget did not  
50 include funding for the Lake Worth Road & Isle View Drive Traffic Signal Project; and

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52 **WHEREAS**, fund balances may be assigned and reassigned by the Wellington  
53 Village Council; and

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55 **WHEREAS**, capital project budgets may be reallocated by the Wellington Village  
56 Council; and

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58 **WHEREAS**, a Budget Amendment, attached as Exhibit “A”, has been prepared in  
59 accordance with Section 6 of Wellington’s Charter and in compliance with §166.241 (4)  
60 (c ) Florida’s Statutes and Article VII, Purchasing Contracts, and Property Management  
61 Policies, Section 2-332 of Wellington’s Code of Ordinances increasing the General  
62 Recreation revenues and expenditures by \$80,000, transferring Unassigned General  
63 Fund Balance of \$297,000 to the Professional Centre Fund and allocating it to reduced  
64 revenues and demolition expenditures; assigning Acme Fund Balance of \$48,000 to  
65 property assessments expense; increasing the Utilities Fund revenue and expenditure  
66 budgets for \$241,000 in insurance proceeds and emergency expense; reallocating  
67 \$400,000 in Utility Capital Project budgets from deferred projects to the Peaceful Waters  
68 Re-dredging Project; and allocating \$500,000 in Road Impact Capital Fund revenue and  
69 expense for the Traffic Signal Project; and

70  
71 **WHEREAS**, Wellington’s Manager recommends approval of the Budget  
72 Amendment.

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74 **NOW, THEREFORE, BE IT RESOLVED BY WELLINGTON, FLORIDA’S**  
75 **COUNCIL** that:

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77 **SECTION 1.** The foregoing recitals are hereby affirmed and ratified as being true  
78 and correct.

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80 **SECTION 2.** The Wellington Council hereby approves the Budget Amendment  
81 #2024-010 as set forth in Exhibits “A” & “B” and authorizes the Mayor to execute the  
82 Amendment as presented.

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84 **SECTION 4.** This Resolution shall become effective immediately upon adoption.

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86 **PASSED AND ADOPTED** this \_\_\_\_\_ day of July, 2024.

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92 **ATTEST:**

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95 By: \_\_\_\_\_  
96 Chevelle Hall, MMC, Village Clerk

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98 **APPROVED AS TO FORM**  
99 **AND LEGAL SUFFICIENCY**

100

101

102 By: \_\_\_\_\_  
103 Laurie S. Cohen, Village Attorney

**WELLINGTON**

By: \_\_\_\_\_  
Michael J. Napoleone, Mayor

## Exhibit A

**Budget Amendment #2024-010A**  
**Fiscal Year 2023-2024**

Amend the General Fund, LWPC Fund, and Acme Fund to increase recreation revenues and program contract expenditures, to transfer from the General Fund for the LWPC demolition, and to assign Acme Fund balance to property assessments not budgeted.

Description	GENERAL FUND		LWPC FUND		ACME FUND	
	Revenue Budget Increases/ Decreases	Expenditure Budget Increases/ Decreases	Revenue Budget Increases/ Decreases	Expenditure Budget Increases/ Decreases	Revenue Budget Increases/ Decreases	Expenditure Budget Increases/ Decreases
<b>Total Amended FY 2024 Budget</b>	<b>\$ 86,800,437</b>	<b>\$ 86,800,437</b>	<b>\$ 236,176</b>	<b>\$ 236,176</b>	<b>\$ 7,983,873</b>	<b>\$ 7,983,873</b>
<b>Budget Amendment:</b>						
Recreation Program Revenue	\$ 110,000					
Recreation Program Contracts Expense		\$ 80,000				
Appropriation of Fund Balance - Gen Fd	\$ 267,000					
LWPC Revenue Budget			\$ (179,000)			
LWPC Operating & Demolition Expense				\$ 118,000		
Appropriation of Fund Balance - Acme Fd					\$ 48,000	
Property Assessments Expense						\$ 48,000
Transfer Out from General Fund		\$ 297,000				
Transfers In			\$ 297,000			
<b>Budget Amendment Total</b>	<b>\$ 377,000</b>	<b>\$ 377,000</b>	<b>\$ 118,000</b>	<b>\$ 118,000</b>	<b>\$ 48,000</b>	<b>\$ 48,000</b>
<b>Total Amended Budget</b>	<b>\$ 87,177,437</b>	<b>\$ 87,177,437</b>	<b>\$ 354,176</b>	<b>\$ 354,176</b>	<b>\$ 8,031,873</b>	<b>\$ 8,031,873</b>

Approved: \_\_\_\_\_  
Michael J. Napoleone, Mayor Date

## Exhibit B

**Budget Amendment #2024-010B**  
**Fiscal Year 2023-2024**

Amend the Utilities Fund to increase insurance proceeds revenue and reimburse emergency expenditures, and transfer between Utility capital projects. Amend the Road Impact capital fund to add the Traffic Signal at Lake Worth Road and Isles View Drive project.

Description	UTILITIES FUND		ROAD IMPACT CAPITAL FUND	
	Revenue Budget Increase/Decreases	Expenditure Budget Increase/Decreases	Revenue Budget Increase/Decreases	Expenditure Budget Increase/Decreases
<b>Total Amended FY 2024 Budget</b>	<b>\$ 55,495,566</b>	<b>\$ 55,495,566</b>	<b>\$ 1,243,608</b>	<b>\$ 1,243,608</b>
<b>Budget Amendment:</b>				
Insurance Proceeds	\$ 241,000			
Power Feed Failure Emergency Expense		\$ 241,000		
WRF Generator Fuel System Project		\$ (200,000)		
Clarifier Rehabilitation Program		\$ (200,000)		
Peaceful Waters Re-dredging Project		\$ 400,000		
PBC School Board Interlocal Revenues			\$ 250,000	
Appropriation of Fund Balance			\$ 250,000	
Traffic Signal Project Expense				\$ 500,000
<b>Budget Amendment Total</b>	<b>\$ 241,000</b>	<b>\$ 241,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b>Total Amended Budget</b>	<b>\$ 55,736,566</b>	<b>\$ 55,736,566</b>	<b>\$ 1,743,608</b>	<b>\$ 1,743,608</b>

Approved: \_\_\_\_\_  
 Michael J. Napoleone, Mayor                      Date