

**ORDINANCE
NO. 2018-12**

AN ORDINANCE OF THE CITY OF FELLSMERE, INDIAN RIVER COUNTY, FLORIDA, ADOPTING AN AMENDMENT TO THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; APPROPRIATING ADDITIONAL FUNDS FOR THREE (3) GRANTS WHICH HAVE OVER-SPENT THEIR BUDGET DUE DURING THE FISCAL YEAR; AUTHORIZING THE TRANSFER OF FUNDS HEREIN APPROPRIATED; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, THE City Council of the City of Fellsmere duly approved the acceptance of the 2017-2018 Fiscal Year budget, including amounts which were then thought to be sufficient for the three (3) included grants;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FELLSMERE, INDIAN RIVER COUNTY, FLORIDA, as follows:

SECTION I: Approve the additional appropriation of funds for the **Infrastructure Fund #101** – which funds the majority of the Special Revenue Grant funding match requirements. Additional funds are needed due to the completion or substantial completion of a host of grants during the fiscal year.

Revenues:

101-00-00-389900 \$625,000.00 Other Non-Operating Sources

Expenditures:

101-00-00-541910 \$215,000.00 Operating Transfer
101-00-00-572910 \$210,000.00 Operating Transfer
101-00-00-573910 \$200,000.00 Operating Transfer

SECTION II: Approve the Additional appropriation of funds for the **CDBG Phase VI, Hickory-Wyoming Paving Grant -16DB-10-40-02-1-14, CFDA 14.228, Grant #103,** as follows:

Revenues:

103-00-00-380010 \$140,000.00 Other Sources/Trans Infrastructure

Expenditures:

103-00-00-549630 \$140,000.00 Drainage & Paving

Section III: Approve the Additional appropriation of funds for the **Cultural Facilities City Hall Improvements Grant #133, 16.9.300.557, CSFA 45.014:**

Revenues:

133-00-00-380010 \$120,000.00 Other Sources- Infrastructure

Expenditures:

133-00-00-573630 \$120,000.00 Capital Improvements

SECTION IV: The funds and moneys necessary to meet the appropriations stipulated by and in said budget are hereby expressly appropriated out of the anticipated revenues not otherwise appropriated.

SECTION V: The Director of Finance and Accounting is hereby authorized and directed to increase the corresponding line item appropriations in the budget previously adopted to reflect the above budget amendments.

SECTION VI: The Director of Finance and Accounting with concurrence of the City Manager shall have the authority to transfer appropriations from one account to another account of the budget, so long as the total appropriation of each cost center, including the Capital Outlay accounts related thereto, shall not be increased thereby. Appropriation transactions affecting any fund total, other than those authorized herein shall require the prior approval of the City Council. Any such transactions are subject to any restrictive statutes or ordinances, including those authorizing the issuance of any outstanding bonds.

SECTION VII: The Ordinance shall take effect immediately upon its adoption.

The foregoing Ordinance was moved for adoption by Council Member Savage. The motion was seconded by Council Member Salgado and, upon being put to a vote, the vote was as follows:

Mayor Joel Tyson	<u>aye</u>
Council Member Fernando Herrera	<u>aye</u>
Council Member Inocensia Hernandez	<u>aye</u>
Council Member Sara Savage	<u>aye</u>
Council Member Jessica Salgado	<u>aye</u>

The Mayor thereupon declared this Ordinance duly passed and adopted this 15th day of November, 2018.

CITY OF FELLSMERE, FL

Joel Tyson
Joel Tyson, Mayor

ATTEST:

Deborah C. Krages
Deborah C. Krages, CMC City Clerk



I HEREBY CERTIFY that Notice of Public Hearing on this Ordinance was published in the Press Journal as required by State Statute, that the foregoing Ordinance was duly passed and adopted on the 15th day of November 2018, and the first reading was held on the 1st day of November, 2018, and the public hearing and second and final reading was held on the 15th day of November, 2018.

Deborah C. Krages
Deborah C. Krages, CMC City Clerk

