

#13(a)
#7(a)

**ORDINANCE
NO. 2019-18**

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, 2018 AND ENDING SEPTEMBER 30, 2019; APPROPRIATING ADDITIONAL FUNDS FOR FOUR (4) GRANTS WHICH HAVE OVER-SPENT THEIR BUDGET DURING THE FISCAL YEAR; AND TWO (2) GRANTS WHICH WERE RECEIVED DURING THE YEAR AND WERE NOT BUDGETED; 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 2018-2019 Fiscal Year budget, including amounts which were then thought to be sufficient for the four (4) included grants;

WHEREAS, THE City Council of the City of Fellsmere duly approved the application for the two below listed grant funds in the current fiscal year, in accordance with 166.241(3)(c) F.S.

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 **FDOT TAP Massachusetts Sidewalk Grant #111** – Staff initially budgeted for this project to span two fiscal years. Instead the contractor completed the project in this fiscal year, and a budget amendment is appropriate.

Revenues:

111-00-00-331490	\$171,116.93	Other Transportation (The amount outstanding with FDOT)
111-00-00-380010	\$ 23,900.00	Other Sources/Trans-Infrastructure

Expenditures:

111-00-00-541630	\$195,016.93	Drainage & Paving
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SECTION II: Approve the Additional appropriation of funds for the **FRDAP-HCJ STORMWATER PARK GRANT #124**, as follows. This grant was underfunded from the beginning due to a misunderstanding during the budget process:

Revenues:

124-00-00-334700	\$50,000.00	FRDAP Grant Revenue
124-00-00-380010	\$75,000.00	Other Sources/Trans Infrastructure

Expenditures:

124-00-00-572630 \$125,000.00 Drainage & Paving

Section III: Approve the Additional appropriation of funds for the **City Hall Re-Roof Project Grant #138:** When we initially budgeted the roof replacement we were under the mistaken assumption that the roof could be replaced for around \$100,000. That number was very low:

Revenues:

138-00-00-331500 \$98,263.44 Federal Grant -FEMA
138-00-00-380010 \$176,736.56 Other Sources- Infrastructure

Expenditures:

138-00-00-573630 \$275,000.00 Capital Improvements

SECTION IV: Approve the Additional appropriation of funds for the **Senior League and Little League Lighting Project Grant #144:** When we budgeted this grant we did not have final numbers for the total cost. This should be a 100% or nearly 100% funded grant:

Revenues:

144-00-00-380010 \$50,000.00 Other Sources-Infrastructure

Expenditures:

144-00-00-572640 \$50,000.00 Capital Outlay-Equipment

Newly Received Grants

SECTION V: Approve the appropriation of funds for **CDBG Phase 7** which was awarded by the Governor on July 29, 2019, 20DB-OO-10-40-02-N13:

Revenues:

114-00-00-380010 \$75,000.00 Other Sources-Infrastructure

Expenditures:

114-00-00-549310 \$75,000.00 Professional Services/Engineer

SECTION VI: Approve the appropriation of funds for **North Regional Lake Littoral Planting Project, Grant # 145.** Awarded by the Indian River Lagoon National Estuaries Program. This is a small matching grant of 50/50 for \$5,000 each.

Revenues:

145-00-00-334390 \$5,000.00 State Grant-Other Physical Environment
145-00-00-380010 \$5,000.00 Other Sources-Infrastructure

Expenditures:

145-00-00-538630 \$10,000.00 Capital Outlay-Infrastructure

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

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

Mayor Joel Tyson	<u>ayes</u>
Council Member Fernando Herrera	<u>ayes</u>
Council Member Inocencia Hernandez	<u>ayes</u>
Council Member Sara Savage	<u>absent</u>
Council Member Jessica Salgado	<u>ayes</u>

The Mayor thereupon declared this Ordinance duly passed and adopted this 19th day of September, 2019.

CITY OF FELLOSMERE, 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 19th day of September, 2019, and the first reading was held on the 5th day of September, 2019, and the public hearing and second and final reading was held on the 19th day of September. 2019.

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

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(SEAL)

