

ORDINANCE
NO. 2021-20

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, 2021 AND ENDING SEPTEMBER 30, 2022; APPROPRIATING ADDITIONAL FUNDS FOR ONE (1) GRANT WHICH WAS NOT BUDGETED THIS 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 2021-2022 Fiscal Year budget, the below mentioned fund was anticipated to be closed out in 2020-2021 fiscal year, but had to be re-bid, due to a lack of competitive bids. Staff failed to roll this Grant forward into our Capital Budget for the 2021-2022 fiscal year budget, in an oversight;

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 unbudgeted expenditure on the one below grant during the fiscal year.

Revenues:

101-00-00-384000 \$ 75,000.00 Other Non-Operating Sources

Expenditures:

101-00-00-572910 \$ 75,000.00 Operating Transfer

SECTION II: Approve the Additional appropriation of funds for the **FRDAP-LITTLE LEAGUE PLAYGROUND SURFACING, GRANT # 157**, as follows:

Revenues:

157-00-00-334700 \$ 50,000.00 FRDAP Grant-Little League
157-00-00-380010 \$ 25,000.00 Other Sources/Trans Infrastructure

Expenditures:

157-00-00-572630 \$ 75,000.00 Capital Improvement Other

SECTION III: 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 IV: 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 V: 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 VI: The Ordinance shall take effect immediately upon its adoption.

The foregoing Ordinance was moved for adoption by Council Member Herrera. The motion was seconded by Council Member Hernandez 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 Inocencia Hernandez	<u>Aye</u>
Council Member Jerry Renick	<u>Aye</u>
Council Member Jessica Salgado	<u>Aye</u>


The Mayor thereupon declared this Ordinance duly passed and adopted this 18th day of November, 2021.

CITY OF FELLSMERE, FL



Joel Tyson, Mayor

ATTEST:



Maria Suarez-Sanchez, 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 18th day of November, 2021, and the first reading was held on the 21st day of October, 2021, and the second reading and first and final public hearing was held on the 18th day of November, 2021.

Maria Suarez-Sanchez
Maria Suarez-Sanchez, City Clerk

(SEAL)

