

**ORDINANCE  
NO. 2022-19**

**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 THREE (3) GRANTS WHICH ARE OVERSPENT 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 first below mentioned fund was a sidewalk project/grant, whose budget was subject to several unplanned change orders that were not budgeted. The second mentioned below involved several ADA concrete improvements in the Little League Park, and the price of concrete nearly tripled this fiscal year, causing cost overruns. The third mentioned grant was not anticipated to incur expenditures in this fiscal year, and was therefore not budgeted;

**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 from 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 two below grants during the fiscal year.

**Revenues:**

101-00-00-389900    \$221,000.00    Other Non-Operating Sources

**Expenditures:**

101-00-00-541910    \$ 150,000.00    Operating Transfer  
101-00-00-559910    \$ 70,000.00    Operating Transfer  
101-00-00-572910    \$ 1,000.00    Operating Transfer

**SECTION II:** Approve the Additional appropriation of funds for the **FDOT S. Broadway Sidewalk, Fund #142,** as follows:

**Revenues:**

142-00-00-380010    \$150,000.00    Other Sources/Trans Infrastructure

**Expenditures:**

142-00-00-541490    \$150,000.00    Other Current Charges

**Section III:** Approve the appropriation of funds for the Little League Biodome Resurfacing Fund #157:

**Revenues:**

157-00-00-380010 \$ 1,000.00 Other Sources/Trans Infrastructure

**Expenditures:**

157-00-00-572630 \$ 1,000.00 Capital Improvements Other

**Section IV:** Approve the appropriation of funds for the Economic Development & Resiliency Plan Fund #158:

**Revenues:**

158-00-00-380010 \$ 70,000.00 Other Sources- Infrastructure

**Expenditures:**

158-00-00-559310 \$ 70,000.00 Professional Services

**SECTION V:** 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 VI:** 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 VII:** 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 VIII:** The Ordinance shall take effect immediately upon its adoption.

The foregoing Ordinance was moved for adoption by Council Member Renick. 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 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 6<sup>th</sup> day of October, 2022.

CITY OF FELLSMERE, FL

Joel Tyson  
Joel Tyson, Mayor

ATTEST:

Maria Suarez Sanchez  
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 6<sup>th</sup> day of October, 2022, and the first reading was held on the 15<sup>th</sup> day of September, 2022, and the second reading and public hearing was held on the 6<sup>th</sup> day of October, 2022.

Maria Suarez Sanchez  
Maria Suarez-Sanchez, City Clerk

(SEAL)

