



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Suzanne Sherman, City Manager

THRU: Larry Wojciechowski, Finance Director

DATE: 7/20/2023

RE: Ordinance 2023-52, amending the Fiscal Year 2022-2023 budget by appropriating and allocating certain monies (third budget amendment), final reading.

A public hearing is to be held on the above subject ordinance and the caption read for the second and final time at tonight's Council meeting.

Summary of the proposed budget amendment:

General Fund (001)

Revenues – Total \$243,910

- Budget Correction: Record additional anticipated Lien Research revenue associated with Orange Data Reporting - \$105,000.
- Record the General Fund (001) revenue portion, totaling 12.602% of the final sale proceeds of \$159,923, from the BCRA property sale of 1626 Orange Blossom Trail NE; initial contract approved by City Council 04/21/2022 – \$20,153.
- Record the FY 2020 Bureau of Justice Assistance Grant (JAG) program - \$33,757.
- Record the FIND Boat Grant Program; funding to include the purchase of a truck and trailer to haul the boat project (23PD03) – \$75,000.
- Record the Space Coast Office of Tourism's Cultural Support Grant; approved by City Council 04/20/2023 - \$10,000.

Expenditures – Total (\$386,621)

- Budget Correction: Appropriate additional lien research expenditure costs associated with Orange Data Reporting - \$105,000.
- Budget Correction (Parks & Facilities Department Account Correction Only): Transfer the following funds, rolled forward from the previous fiscal year, from the 001-4526 General Government – Other General Government Services 519 accounts (\$121,350) to the 001-4526 Culture/Recreation Parks & Recreation 572 accounts \$121,350 – Net Impact \$0.

Parks Area Maintenance Portion – \$10,109.

Uniforms/Clothing Portion - \$963.

Athletic Field Portion - \$11,945.

Capital/Building Portion – Scoreboard Replacement (project 22PK01) - \$1,544.

Capital/Building Portion – Parks Well Improvements (project 22PK13) - \$28,189.

Capita/Parks Improvements Portion – Veterans Park Pavilion (project 22PK07) - \$49,173.

Capita/Parks Improvements Portion – Military Static Display (project 22PK11) - \$18,860.

Capita/Parks Improvements Portion – Castaway Point Park (project 22PK12) - \$567.

- Reverse Budget Amendment #1 appropriation of funding for one (1) Quint Fire Apparatus for Fire Station #7; approved by City Council 10/06/2022 and to be purchased through Community Development Block Grant Funding (Fund 112) – Total (\$1,111,000).
- Allocate funding for an Impact Fee Study to complete a full review and update of Parks, Fire, Police and Transportation Impact Fees; approved by City Council 05/18/2023 – \$150,000.
- Transfer General Fund (001) revenue portion, totaling 12.602% of the final sale proceeds of \$159,923, from the BCRA property sale of 1626 Orange Blossom Trail NE (initial contract approved by City Council 04/21/2022) from the General Fund (001) to the Road Maintenance CIP Fund (307) – \$20,153.
- Reallocate savings from previously approved funding for Fire Station Mold Remediations (project 22FD03) (\$44,746) towards the purchase of fire safety equipment including fire engine equipment, hoses, nozzles and weather stations \$44,746; approved by City Council 05/18/2023 – Net Impact \$0.
- Reallocate departmental telephone services and computer hardware maintenance operating savings (\$39,102) and capital savings from previously approved funding for the Mitel Phone System (\$13,865) towards the purchase of an IT Testing Lab Environment \$52,967; approved by City Council 05/18/2023 – Net Impact \$0.
- Reallocate savings from previously approved funding for the Replacement Generator Genset project (22PK04) (\$56,354) towards warranty needs for the chiller replacements at Police Headquarters (project 22PK05) \$28,177 and City Hall (project 22PK06) \$28,177; approved by City Council 05/18/2023 – Net Impact \$0.
- Appropriate FY 2020 Bureau of Justice Assistance Grant (JAG) program revenue towards NIBRS course training costs \$1,347, and the purchase of external load bearing vests for sworn personnel \$32,410 - \$33,757.
- Reappropriate previously approved funding for the FIND Boat Grant Program project (23PD03) to include the purchase of a truck and trailer to haul the boat. The General Fund (001) match requirements were approved by City Council on 03/17/2022; however, funding did not roll to FY 2023 – \$75,000.
- Appropriate funding for one (1) drone replacement for the Public Works Survey Team; approved by City Council 05/01/2023 - \$15,000.
- Appropriate Space Coast Office of Tourism’s Cultural Support Grant revenue towards expenditures associated with the Multicultural Festival, Holiday Parade and Independence Day celebration; approved by City Council 04/20/2023 - \$10,000.
- Appropriate funding for the following Public Works Department position control (personnel) adjustments and capital asset/vehicle requests; approved by City Council 04/20/2023 – Total Impact \$145,075.
 - One (1) Asset Management Specialist - \$31,022.
 - One (1) Support Services Coordinator - \$32,683.
 - One (1) Data Entry Clerk - \$21,903.
 - Reclassify one (1) Part-Time Heavy Equipment Operator (\$16,565) to one (1) Full-Time Inventory Specialist \$23,158 – Net Impact \$6,593.
 - Reclassify one (1) Part-Time Heavy Equipment Operator to one (1) Full-Time Small Equipment Technician - \$24,362 (note: Part-Time Wages for this position were not budgeted for FY 2023).
 - Information Technology (IT) equipment for the reclassification of one (1) Part-Time GIS Technician to one (1) Full-Time GIS Technician (note: personnel service costs are budgeted in the Stormwater Utility Fund) - \$200.
 - Information Technology (IT) equipment for two (2) Engineering Inspectors (note: personnel service costs are budgeted in the Stormwater Utility Fund) - \$8,312.
 - Additional funding for one (1) F-150 pick-up truck (previously approved and impacted by quote increase) - \$20,000.
- NAGE White/Blue Contractual Obligations – appropriate additional funding resulting from NAGE contractual updates that occurred after the FY 2024 Approved Budget was implemented on 10/01/2023; obligations cover

additional funding needed for pay related to acting pay, compensatory time, holiday, longevity, and overtime; uniform and clothing allowances; and education/degree allowances – Total Impact \$170,394.

Law Enforcement Trust Fund (101)

Expenditures – Total \$60,500

- LETF 23-04: Appropriate funding as follows; approved by City Council on 04/20/2023 – Total Impact \$60,500.
 - Wellness Suite project (22PD03) – \$58,000.
 - Rotary Club Student Achievement Banquet – \$500.
 - FBI National Academy Associates, Inc. – \$1,000.
 - Brevard Veterans Coalition – \$1,000.

SHIP Fund (111)

Expenditures – Total \$90,000

- Appropriate funding to the 1150 Solan Street NW project (23CD22) for contractual services and construction costs – \$75,000.
- Appropriate additional funding to the 1276 Gilpin Street NW project (23CD02) for contractual services and construction costs – \$15,000.

Community Development Block Grant/CDBG Fund (112)

Revenues – Total \$140,000

- Record the incoming transfer from the NSP Fund (123) to be allocated towards the Public Assistance/Downpayment Assistance project (21CD03); approved by City Council 05/12/2023 - \$140,000.

Expenditures – Total \$1,627,473

- Substantial amendment to the City's approved Program Years 2019, 2020, 2022 Annual Action Plans for CDBG funds as follows; approved by City Council 04/20/2023 – Net Impact \$0.
 - Reallocate available funding from the Palm Bay Senior Center project (20CD01) (\$1,000) to the Liberia Parks Benches Improvement project (23CD07) \$1,000 - \$0.
 - Reallocate available funding from the Palm Bay Senior Center project (20CD01) (\$300,000) towards the Fire Safety purchases listed in the next section below \$300,000 - \$0.
- Appropriate funding for Fire Safety purchases as follows; approved by City Council 03/16/2023 (note: \$300,000 of the total appropriation is a reallocation of funding from the previous item) - \$394,738.
 - Air Trailer (project 23FD02) \$125,796
 - Brush Truck Radios (project 23FD04) \$34,442
 - Engine Radio Headsets (project 23FD06) \$17,912
 - Engine Radios (project 23FD03) \$24,484
 - Air Packs & Bottles (project 23FD01) \$97,104
 - Battalion Commander Vehicle (project 23FD05) \$95,000
- Appropriate funding for the Fire Station #7 Quint Fire Apparatus (project 22FD09) \$1,079,735 and radio purchase \$11,000; approved by City Council 10/06/2023 - \$1,090,735.
- Substantial amendment to the City's approved Program Years 2017, 2018, 2019, 2020, 2022 Annual Action Plans for CDBG funds as follows; approved by City Council 05/18/2023 – Net Impact \$140,000.
 - Reallocate funding from the Palm Bay Senior Center (project 20CD01) (\$144,000) to the purchase of one (1) Fire District Chief Vehicle (project 23FD05) \$95,000 and two (2) Police CRU Golf Carts (project 23FD04) \$49,000 – Net Impact \$0.
 - Allocate incoming transfer from the NSP Fund (123) to the Public Assistance/Downpayment Assistance project (21CD03) - \$140,000.
- Appropriate funding for legal advertisements - \$2,000.

NSP Fund (123)

Expenditures – Total \$140,000

- Transfer funds to the Community Development Block Grant/CDBG Fund (112) to be allocated towards the Public Assistance/Downpayment Assistance project (21CD03); approved by City Council 05/12/2023 - \$140,000.

Police Impact Fee Fund – Nexus 32905 (180)

Expenditures – Total \$152,000

- Reappropriate previously approved funding for the FIND Boat Grant Program project (23PD03) to include the purchase of a truck and trailer to haul the boat. The Impact Fee Fund (180) match requirements were approved by City Council on 03/17/2022; however, funding did not roll to FY 2023 – \$152,000.

Bayfront Community Redevelopment Fund (181)

Revenues – Total \$139,769

- Record the Bayfront Community Redevelopment Fund (181) revenue portion, totaling 87.398% of the final sale proceeds of \$159,923, from the BCRA property sale of 1626 Orange Blossom Trail NE; initial contract approved by City Council 04/21/2022 – \$139,769.

Police Impact Fee Fund – Nexus 32907 (183)

Expenditures – Total \$55,000

- Appropriate funding for the Real Time Crime Center (RTCC) project (22PD02); approved by City Council 04/20/2023 – \$55,000.

Fire Impact Fee Fund – Nexus 32905 (187)

Expenditures – Total \$52,948

- Appropriate funding towards fire safety equipment including bunker gear, helmets, boots, gloves, and hoods for personnel at Fire Station #7; approved by City Council 05/18/2023 – \$52,948.

Fire Impact Fee Fund – Nexus 32907 (188)

Expenditures – Total \$54,800

- Appropriate funding towards the following fire equipment; approved by City Council 05/18/2023 – Total \$54,800.

EMS equipment for Squad #2 including one (1) Life Pack, one (1) Lucas Device, and one (1) Video Laryngoscope – \$50,500.

New extractor installation for Fire Station #3 - \$4,300.

Transportation Impact Fee Fund – Nexus 32907 (197)

Expenditures – Total \$32,320

- Appropriate additional funding to the Malabar Road Planning Development & Environmental (PD&E) Study (project 20PW01) for Amendment No. 2 changes including updates to pond site developments; approved by Council 03/16/2023 – \$32,320.

Transportation Impact Fee Fund – Nexus 32908 (198)

Expenditures – Total \$32,320

- Appropriate additional funding to the Malabar Road Planning Development & Environmental (PD&E) Study (project 20PW01) for Amendment No. 2 changes including updates to pond site developments; approved by Council 03/16/2023 – \$32,320.

Road Maintenance CIP Fund (307)

Revenues – Total \$20,153

- Record incoming transfer from the General Fund (001) revenue portion, totaling 12.602% of the final sale

proceeds of \$159,923, from the BCRA property sale of 1626 Orange Blossom Trail NE; initial contract approved by City Council 04/21/2022 – \$20,153.

2019 G.O. Road Program Fund (309)

Expenditures – Total \$5,600,000

- Appropriate additional funding to the following G.O. Road Program projects – Total Impact \$5,600,000.
 - Port Malabar Paving East (project 20GO16) - \$600,000
 - CC 1-10 Road Paving (project 22GO07) - \$5,000,000

Utilities Operating Fund (421)

Expenditures – Total \$374,178

- Appropriate funding towards the South Regional Administration Building Air Conditioner Replacement project (23WS18); approved by City Council - \$26,000.
- Appropriate partial funding for additional FTE/Full-Time Equivalent staff for the remainder of FY 2023 including one (1) Electrician \$80,261 (to include a one-time expense of \$50,000 for a vehicle), and one (1) Operations Division Manager \$39,419; approved by City Council 04/06/2023 – Total Impact \$119,680.
- NAGE White/Blue Contractual Obligations – appropriate additional funding resulting from NAGE contractual updates that occurred after the FY 2024 Approved Budget was implemented on 10/01/2023; obligations cover additional funding needed for pay related to holiday, longevity, and overtime; uniform and clothing allowances; education/degree allowances; and payouts associated with sick and vacation banks – Total Impact \$228,498.

Utilities Renewal & Replacement Fund (424)

Expenditures – Total \$173,625

- Appropriate additional funding to the Generator, Fuel Tank and Automatic Transfer Switch Replacement at Lift Station 93 project (23WS16) due to price increases to the generator and fuel tank; approved by City Council 05/18/2023 - \$7,125.
- Appropriate funding to the Well Repair, Maintenance and Rehabilitation Services project (23WS19) for well disinfection, flow meter calibrations, pump/motor rebuild, well chlorination services and well abandonment; approved by City Council 05/01/2023 - \$139,000.
- Appropriate funding to the NRWTP (North Regional Wastewater Treatment Plant) Polymer Feed System Replacement project (23WS17); approved by City Council 03/16/2023 - \$27,500.

Building Fund (451)

Expenditures – Total \$7,524

- NAGE White/Blue Contractual Obligations – appropriate additional funding resulting from NAGE contractual updates that occurred after the FY 2024 Approved Budget was implemented on 10/01/2023; obligations cover additional funding needed for uniform and clothing allowances – Total Impact \$7,524.

Stormwater Utility Fund (461)

Revenues – Total \$56,862

- Record insurance claim revenue received for damages sustained to one (1) Excavator (Public Works Department) - \$50,489.
- Record insurance claim revenue received for damages sustained to the guardrail and handrail at Minton Road and Jupiter Blvd. (Public Works Department) - \$3,533.
- NAGE White/Blue Contractual Obligations – appropriate additional funding resulting from NAGE contractual updates that occurred after the FY 2024 Approved Budget was implemented on 10/01/2023; obligations cover additional funding needed for pay related to holiday, and overtime – Total Impact \$2,840.

Expenditures – Total \$491,061

- Appropriate insurance claim revenue received for damages sustained to one (1) Excavator for recovery

services and repairs to the vehicle – \$50,489.

- Appropriate insurance claim revenue received for damages sustained to the guardrail and handrail at Minton Road and Jupiter Blvd. for fencing repairs – \$3,533.

- Appropriate funding for the following Public Works Department position control (personnel) adjustments and capital asset/vehicle requests; approved by City Council 04/20/2023 – Total Impact \$187,039.

 - Reclassify one (1) Part-Time GIS Technician (\$17,943) to one (1) Full-Time GIS Technician \$25,471 (note: Information Technology/IT equipment for this position is budgeted in the General Fund) – Net Impact \$7,528.

 - Two (2) Engineering Inspectors including appropriations for two (2) F-150 pick-up trucks - \$136,655.

 - One (1) F-150 pick-up truck for the currently vacant Engineering Inspector position - \$42,856.

- Appropriate additional funding to the Driskell Heights Stormwater Retrofit project (22CD01) for expenditures after 07/17/2023; approved by City Council 05/18/2023 - \$250,000.

Risk Management Fund (512)

Revenues – Total \$5,789

- Record insurance claim revenue received for damages sustained to one (1) Excavator (Public Works Department) - \$5,789.

Fleet Services Fund (521)

Revenues – Total \$10,855

- Record insurance claim revenue received for damages sustained to one (1) Bobcat Skid Loader (Public Works Department) - \$10,855.

Expenditures – Total (\$19,449)

- Reallocate (\$16,878) in savings from the purchase of a Public Works Director vehicle and (\$6,558) in insurance proceed savings received for the #7193 Tractor replacement expenditures, towards the purchase of one (1) 2023 Ford Maverick Hybrid truck \$23,436; approved by City Council 04/06/2023 – Net Impact \$0.

- Reallocate (\$27,408) in insurance proceed savings received for the #7193 Tractor replacement towards the purchase of two (2) excavator bucket attachment \$27,408, approved by City Council 04/06/2023 – Net Impact \$0.

- Close the completed Fleet FASTER Web Upgrade project (21PW07) – (\$35,804).

- Appropriate insurance claim revenue received for damages sustained to one (1) Bobcat Skid Loader for repairs to the vehicle – \$10,855.

- NAGE White/Blue Contractual Obligations – appropriate additional funding resulting from NAGE contractual updates that occurred after the FY 2024 Approved Budget was implemented on 10/01/2023; obligations cover additional funding needed for pay related to compensatory time and tool allowances – Total Impact \$5,500.

REQUESTING DEPARTMENT:

Finance

FISCAL IMPACT:

Please refer to Exhibit A for Fiscal Impact.

RECOMMENDATION:

Motion to adopt, by Ordinance, the FY 2023 Third Budget Amendment.

ATTACHMENTS:

Description

Exhibit A - FY 23 BA #3 Appropriations
Ordinance 2023-52

	Revenues	Expenditures
General Fund (001)		
Budget Correction: Orange Data Reporting Lien Researches	105,000	105,000
Budget/Account Corrections: Parks & Facilities Department 001-4526-519 (\$121,350) Activity to 001-4526-572 Activity \$121,350		0
Property Sales: 1626 Orange Blossom Trail NE & Associated Transfer to Road Maintenance CIP Fund (307)	20,153	20,153
FY 2020 Bureau of Justice Assistance Grant (JAG) Program & Associated NIBRS Training, External Bearing Vests	33,757	33,757
Space Coast Office of Tourism's Cultural Support Grant & Associated Festivities Expenditures	10,000	10,000
Reverse BA #1 Entry - One (1) Quint Fire Apparatus for Fire Station #7		(1,111,000)
Impact Fee Study - Full Review & Update on Parks, Fire, Police and Transportation Impact Fees		150,000
Reallocation: Fire Station Mold Remediations (project 22FD03) (\$44,746) to Purchase of Fire Safety Equipment		0
Maintenance Savings (\$39,102) & Mitel Phone System Savings (\$13,865) to Purchase IT Testing Lab Environment \$52,967		0
Reallocation: Replacement Generator Genset project (22PK04) Savings (\$56,354) to Warranty Needs for Chiller Replacements at Police Headquarters (project 22PK05) \$28,177 & City Hall (project 22PK06) \$28,177		0
Reappropriate FIND Boat Grant Program project (23PD03) - Truck & Board Haul Trailer Purchase	75,000	75,000
Public Works Survey Team - One (1) Drone Replacement		15,000
Public Works - Position Control Changes & Capital/Vehicle Needs		145,075
NAGE White/Blue Contractual Obligations		170,394
Contingency/Reserves		(170,394)
Undesignated Fund Balance	(800,925)	
Fund Subtotal	(557,015)	(557,015)
Law Enforcement Trust Fund (101)		
LETF 23-04: Wellness Suite (23PD03); Rotary Club Student Achievement Banquet; FBI National Academy Associates, Inc. & Brevard Veterans Coalition		60,500
Undesignated Fund Balance	60,500	
Fund Subtotal	60,500	60,500
SHIP Fund (111)		
1150 Solan Street NW project (23CD22) - Contractual & Construction Costs		75,000

	Revenues	Expenditures
1276 Gilpin Street NW project (23CD02) - Contractual & Construction Costs		15,000
Reserves		(61,993)
Undesignated Fund Balance	28,007	
Fund Subtotal	28,007	28,007

CDBG Fund (112)

Reallocate funding from the Palm Bay Senior Center project (20CD01) (\$1,000) to the Liberia Parks project (23CD07) \$1,000		0
Remove funding from the Palm Bay Senior Center project (20CD01) - to be allocated towards Fire Safety Purchases		(300,000)
Transfer from NSP Fund (123) for Public Assistance/Downpayment Assistance project (21CD03) Substantial Amendment - Program Years 2019, 2020, 2022	140,000	140,000
Annual Action Plans; Reallocation of Funds		0
Fire Safety Purchases		394,738
Fire Station #7 Quint Fire Apparatus (project 22FD09) & Radio Purchase		1,090,997
Legal Advertisements		2,000
Undesignated Fund Balance	1,187,735	
Fund Subtotal	1,327,735	1,327,735

NSP Fund (123)

Transfer to CDBG Funds (112) for Public Assistance/Downpayment Assistance project (21CD03)		140,000
Undesignated Fund Balance	140,000	
Fund Subtotal	140,000	140,000

Police Impact Fee Fund – Nexus 32908 (180)

Reappropriate FIND Boat Grant Program project (23PD03) - Truck & Board Haul Trailer Purchase		152,000
Undesignated Fund Balance	152,000	
Fund Subtotal	152,000	152,000

Bayfront Community Redevelopment Fund (181)

Property Sales: 1626 Orange Blossom Trail NE	139,769	
Reserves		136,769
Undesignated Fund Balance	(3,000)	
Fund Subtotal	136,769	136,769

Police Impact Fee Fund – Nexus 32907 (183)

Real Time Crime Center (RTCC) project (22PD02)		55,000
Reserves		(41,703)
Undesignated Fund Balance	13,297	
Fund Subtotal	13,297	13,297

	Revenues	Expenditures
Fire Impact Fee Fund – Nexus 32905 (187)		
Fire Equipment - Bunker Gear, Helmets, Gloves & Hoods - Fire Station #7 Personnel		52,948
Undesignated Fund Balance	52,948	
Fund Subtotal	52,948	52,948
Fire Impact Fee Fund – Nexus 32907 (188)		
Fire Equipment - EMS, Extractor Installation		54,800
Undesignated Fund Balance	54,800	
Fund Subtotal	54,800	54,800
Transportation Impact Fee Fund – Nexus 32907 (197)		
Malabar Road Planning Development & Environmental (PD&E) Study (project 20PW01) for Amendment #2		32,320
Reserves		(32,320)
Fund Subtotal	0	0
Transportation Impact Fee Fund – Nexus 32908 (198)		
Malabar Road Planning Development & Environmental (PD&E) Study (project 20PW01) for Amendment #2		32,320
Reserves		(32,320)
Fund Subtotal	0	0
Road Maintenance CIP Fund (307)		
Property Sales: 1626 Orange Blossom Trail NE & Associated Incoming Rransfer from the General Fun (001)	20,153	
Undesignated Fund Balance	(20,153)	
Fund Subtotal	0	0
2019 G.O. Road Program Fund (309)		
Port Malabar Paving East (project 20GO16)		600,000
CC 1-10 Road Paving (project 22GO07)		5,000,000
Undesignated Fund Balance	5,600,000	
Fund Subtotal	5,600,000	5,600,000
Utilities Operating Fund (421)		
South Regional Administration Building Air Conditioner Replacement project (23WS18)		26,000
Public Works - Position Control Changes & Capital/Vehicle Needs		119,680
NAGE White/Blue Contractual Obligations		228,498
Undesignated Fund Balance	374,178	
Fund Subtotal	374,178	374,178

	Revenues	Expenditures
Utilities Renewal & Replacement Fund (424)		
Generator, Fuel Tank and Automatic Transfer Switch Replacement at Lift Station 93 project (23WS16)		7,125
Well Repair, Maintenance and Rehabilitation Services project (23WS19)		139,000
NRWWTP (North Regional Wastewater Treatment Plant) Polymer Feed System Replacement project (23WS17)		27,500
Undesignated Fund Balance	173,625	
Fund Subtotal	173,625	173,625
Building Fund (451)		
NAGE White/Blue Contractual Obligations		7,524
Undesignated Fund Balance	7,524	
Fund Subtotal	7,524	7,524
Stormwater Utility Fund (461)		
Insurance Claim & One (1) Excavator Repairs	50,489	50,489
Insurance Claim & Guard/Hail Rail Repairs @ Minton Road & Jupiter Blvd.	3,533	3,533
Public Works - Position Control Changes & Capital/Vehicle Needs		187,039
Driskell Heights Stormwater Retrofit project (22CD01)		250,000
NAGE White/Blue Contractual Obligations		2,840
Undesignated Fund Balance	439,879	
Fund Subtotal	493,901	493,901
Risk Management Fund (512)		
Insurance Claim & One (1) Excavator Repairs	5,789	
Undesignated Fund Balance	(5,789)	
Fund Subtotal	0	0
Fleet Services Fund (521)		
Insurance Claim & One (1) Bobcar Skid Loader Repairs	10,855	10,855
Reallocation: Public Works Director Vehicle (\$16,878) & #7193 Tractor Replacement Expenditure Savings (\$6,558) to Purchase One (1) 2023 Ford Maverick Hybrid Truck \$23,436		0
Reallocation: #7193 Tractor Replacement Expenditure Savings (\$27,408) to Purchase Two (2) Excavator Bucket Attachments \$27,408		0
Close Fleet FASTER Web Upgrade project (21PW07)		(35,804)
NAGE White/Blue Contractual Obligations		5,500
Undesignated Fund Balance	(30,304)	
Fund Subtotal	(19,449)	(19,449)
Total	8,038,820	8,038,820

ORDINANCE 2023-52

AN ORDINANCE OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2023 BUDGET BY APPROPRIATING AND ALLOCATING FUNDS AS OUTLINED IN ATTACHED EXHIBIT A, CONSISTING OF FOUR (4) PAGES AND INCORPORATED IN ITS ENTIRETY HEREIN; RECOGNIZING THAT SUCH APPROPRIATIONS MUST BE MADE PURSUANT TO THE CODE OF ORDINANCES OF THE CITY OF PALM BAY, CHAPTER 35; ADOPTING, RATIFYING, CONFIRMING, AND VALIDATING THE ALLOCATIONS; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Palm Bay recognizes that non-budgeted items must be appropriated and that such appropriation must be allocated by Ordinance, and

WHEREAS, transfers between funds and departments must be approved by City Council, and

WHEREAS, Chapter 35, Finance, Budget, Section 35.035, of the City of Palm Bay, Code of Ordinances provides for the transfer of funds and appropriation of unbudgeted funds.

NOW, THEREFORE, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, as follows:

SECTION 1. The City Council, in accordance with the City of Palm Bay, Code of Ordinances, Chapter 35, Finance, Budget, Section 35.035, hereby appropriates the following funds as outlined in the attached Exhibit A:

SECTION 2. The City Council adopts, ratifies, and approves the appropriations as listed above.

SECTION 3. The provisions within this Ordinance shall take effect immediately upon the enactment date.

Read in title only at Meeting No. 2023-XX, held on _____, 2023; and read in
title only and duly enacted at Meeting No. 2023-XX, held on _____, 2023.

Robert Medina, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK

Reviewed by CAO: _____