

RESOLUTION NO. R-23-08

A RESOLUTION OF THE CITY OF SEBASTIAN, INDIAN RIVER COUNTY, FLORIDA RECOGNIZING CERTAIN ADJUSTMENTS TO THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023 AS PROVIDED FOR IN EXHIBIT "A"; PROVIDING FOR CONFLICTS; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, an analysis of the revenues and expenditures for the three (3) months that ended on December 31, 2022 was made to determine whether there were budget adjustments requiring formal approval by the City Council; and

WHEREAS, it was determined that the City Council and City Manager previously approved all the necessary amendments and adjustments and these should be reported in accordance with the Annual Budget Resolution;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SEBASTIAN, INDIAN RIVER COUNTY, FLORIDA, THAT:

Section 1. The budget of the City of Sebastian, Indian River County, Florida for the Fiscal Year beginning October 1, 2022 and ending September 30, 2023 has been amended and adjusted as necessary within the quarter ending December 31, 2022; a summary of such amendments and adjustments being attached hereto and more particularly identified as Exhibit "A"; the revised appropriations, if any, are set out therein and are recognized as having been made to maintain and carry on the government of the City of Sebastian, Indian River County, Florida.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 3. Sections of this resolution may be renumbered or re-lettered and corrections of typographical errors which do not affect the intent may be authorized by the City Manager, or the City Manager's designee, without need of further action of the City Council by filing a corrected copy of same with the City Clerk.

Section 4. This Resolution shall become effective immediately upon its adoption.

It was moved for adoption by Councilmember Dodd.

The motion was seconded by Councilmember McPartlan and, upon being put to a vote, the vote was as follows:

Mayor Fred Jones	<u>aye</u>
Vice-Mayor Christopher Nunn	<u>aye</u>
Councilmember Ed Dodd	<u>aye</u>
Councilmember Bob McPartlan	<u>aye</u>
Councilmember Kelly Dixon	<u>aye</u>

The Mayor thereupon declared this Resolution duly passed and adopted this 22nd day of March 2023.

CITY OF SEBASTIAN, FLORIDA

By: [Signature]
Mayor Fred Jones

ATTEST:

Approved as to form and legality for the reliance by the City of Sebastian only:

Jeanette Williams
Jeanette Williams, MMC
City Clerk

[Signature]
Andrew Mai
Interim City Attorney



**EXHIBIT "A" OF RESOLUTION R-23-08
SUMMARY OF BUDGET CHANGES
FOR THE QUARTER ENDED December 31, 2022**

ADJUSTMENTS PREVIOUSLY APPROVED BY CITY COUNCIL:				
Project/Account	Budget Before Change	Budget Adjustment	Budget After Change	Reason for Adjustment
Professional Services	\$0	\$70,000	\$70,000	10/01/22 Approved Sustainable Economic Redevelopment Plan Grant for the CRA.
State DEO Grant Revenue	\$0	(\$70,000)	(\$70,000)	
Accounts with Items Not Received	\$338,826	\$113,876	\$452,702	09/28/22 Budget Resolution Authorizes Adjustments for purchases that were obligated but not received by the end of the fiscal year.
Appropriated from General Reserves	\$0	(\$60,264)	(\$60,264)	
Appropriated from LOGT Reserves	(\$257,494)	(\$5,400)	(\$262,894)	
Appropriated from Stormwater Reserves	(\$299,533)	(\$5,793)	(\$305,326)	
Appropriated from Golf Course Reserves	\$0	(\$5,000)	(\$5,000)	
Appropriated from Airport Reserves	\$0	(\$1,892)	(\$1,892)	
Buildings	\$1,000,000	(\$150,000)	\$850,000	
State FDOT Grant Revenue	(\$500,000)	(\$180,000)	(\$680,000)	
Appropriated from DST Reserves	\$0	\$330,000	\$330,000	10/12/22 Adjust Runway Markings Project to approved amount of eligible costs.
Infrastructure	\$41,400	\$5,868	\$47,268	
State FDOT Grant Revenue	(\$33,120)	(\$4,694)	(\$37,814)	
Appropriation from Airport Reserves	(\$8,280)	(\$1,174)	(\$9,454)	07/27/22 Approved CRA Grants that were not paid before the end of the fiscal year.
Façade, Sign & Landscaping Grants	\$0	(\$31,951)	(\$31,951)	
Appropriation from CRA Reserves	\$0	\$31,951	\$31,951	09/28/22 Budget Resolution Authorizes Adjustments for Project budget balances to be carried forward to the following year.
Transfers to Project Funds	\$0	\$5,651,389	\$5,651,389	
Appropriated from General Reserves	(\$60,264)	(\$215,065)	(\$2785,329)	
Appropriated from American Rescue Plan	\$0	(\$2,696,156)	(\$2,696,156)	
Appropriated from LOGT Reserves	(\$262,894)	(\$93,600)	(\$356,494)	
Appropriated from DST Reserves	\$330,000	(\$1,940,646)	(\$1,610,646)	
Appropriated from CRA Reserves	(\$31,951)	(\$77,679)	(\$109,630)	
Appropriated from Rec. Impact Reserves	\$0	(\$199,798)	(\$199,798)	
Appropriated from Stormwater Reserves	(\$305,326)	(\$361,192)	(\$666,518)	
Appropriation from Airport Reserves	(\$1,892)	(\$67,253)	(\$69,145)	
Contractual Services	\$0	\$446,400	\$446,400	11/21/22 Approved Replacement of US1 Patterned Paveway.
Appropriation from DST Reserves	(\$1,610,646)	(\$446,400)	(\$2,057,046)	10/12/22 Approved removal of in-ground fuel tanks on the Harbor Lights property.
Contractual Services	\$4,000	\$17,850	\$21,850	
Appropriation from General Reserves	(\$275,329)	(\$17,850)	(\$293,179)	

ADJUSTMENTS BEING SUBMITTED FOR CITY COUNCIL APPROVAL:				
Project/Account	Budget Before Change	Budget Adjustment	Budget After Change	Reason for Adjustment
None to report.				

ADJUSTMENTS PREVIOUSLY AUTHORIZED BY THE CITY MANAGER:				
Project/Account	Budget Before Change	Budget Adjustment	Budget After Change	Reason for Adjustment
Recruitment Reimbursements	\$0	\$13,450	\$13,450	Adjustment to separately account for the payments on the Police Recruits program.
Regular Salaries	\$2,043,500	(\$13,450)	\$2,030,050	