

RESOLUTION NO. R-23-09

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 March 31, 2023 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 just 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 March 31, 2023; 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 All resolutions or parts of resolutions in conflict herewith are hereby repealed.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 Nunn.

The motion was seconded by Councilmember Dixon 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 24th day of May 2023.

CITY OF SEBASTIAN, FLORIDA

By: [Signature]
Mayor Fred Jones

ATTEST:

Jeanette Williams
Jeanette Williams, MMC
City Clerk

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

[Signature]
Andrew Mai
Interim City Attorney



**EXHIBIT "A" OF RESOLUTION R-23-09
SUMMARY OF BUDGET CHANGES
FOR THE QUARTER ENDED March 31, 2023**

ADJUSTMENTS PREVIOUSLY APPROVED BY CITY COUNCIL:				
Project/Account	Budget Before Change	Budget Adjustment	Budget After Change	Reason for Adjustment
Purchase of New Golf Carts	\$0	\$528,640	\$528,640	01/11/23 Approved order of Carts with expected delivery in January 2024.
Appropriated from Golf Course Reserves	(\$5,000)	(\$528,640)	(\$533,640)	
Other Contractual Services	\$30,700	\$34,500	\$65,200	02/08/23 Approved hiring consultant for City Attorney recruitment process.
Appropriated from General Reserves	(\$293,179)	(\$34,500)	(\$327,679)	
Various Fund Salaries & Benefits	\$2,334,995	\$87,621	\$2,422,616	01/25/23 Approved pay rate changes for Exempt Employees, with exception for Charter Officers.
Appropriated from General Reserves	(\$326,405)	(\$70,621)	(\$397,026)	
Appropriated from Stormwater Reserves	(\$666,518)	(\$2,841)	(\$669,359)	
Appropriated from Golf Course Reserves	(\$533,640)	(\$4,072)	(\$537,712)	
Appropriated from Airport Reserves	(\$70,319)	(\$2,275)	(\$72,594)	
Appropriated from Building Fund Reserves Buildings	\$0	\$186,874	\$186,874	03/08/23 Approved contract for remodeling of the Building Department front counter.
Appropriated from Building Fund Reserves	(\$7,812)	(\$186,874)	(\$194,686)	
Contractual Services	\$446,400	\$33,705	\$480,105	03/22/23 Approved cost estimate increase for US1 Patterned Paveway Replacement.
Appropriation from DST Reserves	(\$2,012,551)	(\$33,705)	(\$2,046,256)	
Police Department Salaries & Benefits	\$3,277,516	\$152,340	\$3,429,856	01/11/23 Approved Collective Bargaining Agreement for Non-exempt Police Officers.
Appropriated from General Reserves	(\$397,026)	(\$152,340)	(\$549,366)	
Golf Cart Battery Replacements	\$10,000	\$16,316	\$26,316	03/22/23 Approved increased expenses to replace golf cart batteries.
Appropriation from Golf Course Reserves	(\$537,712)	(\$16,316)	(\$554,028)	

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
Repairs to Equipment	\$15,389	\$23,342	\$38,731	Adjustment to repair Golf Course equipment damaged by lightning on 7/17/2022.
Insurance Proceeds	\$0	(\$23,342)	(\$23,342)	
10 Year Water Supply Plan	\$0	\$12,000	\$12,000	Adjustment to use American Recovery Plan interest earnings for Water Supply Plan.
Interest Income	\$0	(\$12,000)	(\$12,000)	
Appropriated from DST Reserves	(\$2,057,046)	\$43,195	(\$2,013,851)	Payment was expensed in previous year and will be paid against the liability account.
MIS Server/Host Update Project	\$43,195	(\$43,195)	\$0	
Appropriated from DST Reserves	(\$2,013,851)	\$1,300	(\$2,012,551)	Adjustment to close remaining unexpended balance of Park Signage Project.
Appropriated from Rec. Impact Reserves	(\$199,798)	\$15,283	(\$184,515)	
Park Signage Project	\$235,351	(\$16,583)	\$218,768	Adjustment to close remaining unexpended balance of Park Improvements Project.
Appropriated from Rec. Impact Reserves	(\$184,515)	\$11,041	(\$173,474)	
Park Improvements Project	\$11,041	(\$11,041)	\$0	Adjustment to close remaining unexpended balance of CRA Signage Project.
Appropriated from CRA Reserves	(\$109,630)	\$22,678	(\$86,952)	
CRA Signage Project	\$109,037	(\$22,678)	\$86,359	Create a Project for Grants using American Recovery Plan interest earnings.
Artificial Reef Grants	\$0	\$2,500	\$2,500	
Interest Income	(\$12,000)	(\$2,500)	(\$14,500)	Adds donation to balance set aside for improvements to be determined later.
Riverview Park Improvements	\$1,850	\$2,500	\$4,350	
Donation from Brew Fest	(\$1,850)	(\$2,500)	(\$4,350)	Breaks out accounts to separate Human Resources as a separate Division.
Human Resources Total Budget	\$0	\$231,814	\$231,814	
Administrative Services Accounts	\$761,131	(\$217,564)	\$543,567	Adjustment to close remaining unexpended balance of Community Development SUV.
Non-Departmental Accounts	\$1,064,329	(\$14,250)	\$1,050,079	
Appropriated from General Reserves	(\$327,679)	\$1,274	(\$326,405)	
Vehicles & Equipment	\$26,301	(1,274)	\$25,027	