

**RESOLUTION NO. R-23-16**

**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 June 30, 2023 was made and it was determined there was one budget adjustment to the General Fund R&R Account that is required to be formally reported to the City Council; and

**WHEREAS**, it was determined that the City Council and City Manager previously approved all the necessary amendments and adjustments and shall 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 above recitals are hereby recognized as true correct and incorporated herein by this Section.

**Section 2.** 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 June 30, 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**Section 3.** All Resolutions or parts of Resolutions in conflict herewith are hereby repealed.

**Section 4.** 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 5.** This Resolution shall become effective immediately upon its adoption.

It was moved for adoption by Councilmember Dodd.

The motion was seconded by Councilmember Nunn 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>absent</u>

The Mayor thereupon declared this Resolution duly passed and adopted this 8<sup>th</sup> day of August 2023.

CITY OF SEBASTIAN, FLORIDA

By: [Signature]  
Mayor Fred Jones

ATTEST:

[Signature]  
Jeanette Williams, MMC  
City Clerk

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

[Signature]  
Jennifer Cockcroft, Esq.  
City Attorney



**EXHIBIT "A" OF RESOLUTION R-23-16  
SUMMARY OF BUDGET CHANGES  
FOR THE QUARTER ENDED June 30, 2023**

**ADJUSTMENTS PREVIOUSLY APPROVED BY CITY COUNCIL:**

<b>Project/Account</b>	<b>Budget Before Change</b>	<b>Budget Adjustment</b>	<b>Budget After Change</b>	<b>Reason for Adjustment</b>
Stonecrop Drainage Project	\$2,941,591	\$22,247	\$2,963,838	03/08/23 Approved additional funding needed based on approved bid amount.
Appropriated from DST Reserves	(\$2,046,256)	(\$22,247)	(\$2,068,503)	
100 <sup>th</sup> Anniversary Expenditures	\$5,000	\$50,000	\$55,000	04/26/23 Approved use of General Fund Reserves toward 100 <sup>th</sup> Anniversary.
Appropriated from General Reserves	(\$549,366)	(\$34,500)	(\$599,366)	
R&M – Operating Equipment	\$26,316	\$45,000	\$71,316	04/26/23 Approved repairs of old golf carts to keep them going until new fleet arrives.
Appropriated from Golf Course Reserves	(\$554,028)	(\$45,000)	(\$599,028)	
Improvements – Golf Course	\$0	\$77,472	\$186,874	04/26/23 Adjustments needed on approved contracts for replacing netting at the Golf Course and the Airport. (Note: The Golf Course Improvements budget already had funds needed to match the funding received for the Federal and State grant.
FEMA – Federal	\$0	(\$66,405)	(\$66,405)	
FEMA – State	\$0	(\$11,067)	(\$11,067)	
Improvements – Airport	\$0	\$36,834	\$36,834	
FEMA - Federal	\$	(\$27,626)	(\$27,626)	
FEMA - State	\$	(\$4,604)	(\$4,604)	
Appropriated from Airport Reserves	\$	(\$4,604)	(\$4,604)	
R&M – Buildings	\$93,965	\$36,453	\$130,418	06/14/23 Approved repairs to balconies on the south side of City Hall.
Appropriation from General Reserves	(\$600,514)	(\$36,453)	(\$636,967)	

**ADJUSTMENTS BEING SUBMITTED FOR CITY COUNCIL APPROVAL:**

<b>Project/Account</b>	<b>Budget Before Change</b>	<b>Budget Adjustment</b>	<b>Budget After Change</b>	<b>Reason for Adjustment</b>
Equipment	\$47,000	\$1,148	\$48,148	Utilized R&R Account for replacement of City Hall 2 <sup>nd</sup> floor break room refrigerator.
Appropriated from R&R Account	(275,000)	(\$1,148)	(\$273,860)	

**ADJUSTMENTS PREVIOUSLY AUTHORIZED BY THE CITY MANAGER:**

<b>Project/Account</b>	<b>Budget Before Change</b>	<b>Budget Adjustment</b>	<b>Budget After Change</b>	<b>Reason for Adjustment</b>
Equipment	\$0	\$12,099	\$12,099	Adjustment to record JAG Grant for the purchase of Police Department equipment.
JAG Grant Revenue	\$0	(\$12,099)	(\$12,099)	
R&M – Buildings	\$0	\$5,250	\$12,000	Adjustment to use an FAA Grant to paint Administrative Office interior and repair the AWAO System.
R&M – Operating Equipment	\$0	\$7,750	\$7,750	
FAA Grant	\$0	(\$13,000)	(\$13,000)	