



120 Malabar Road, SE - Palm Bay, FL 32907 (321-952-3400)
www.palmbayflorida.org

Mayor
WILLIAM CAPOTE

Deputy Mayor
JEFF BAILEY

Councilmembers
MICHELE PACCIONE
HARRY SANTIAGO, JR.
TRES HOLTON

AGENDA

SPECIAL COUNCIL MEETING NO. 2015-32 TUESDAY

November 24, 2015 – 6:30 P.M.
City Hall Council Chambers

CALL TO ORDER:

ROLL CALL:

PUBLIC COMMENTS:

PUBLIC HEARING:

1. Ordinance No. 2015-62, amending the Fiscal Year 2014-2015 budget by appropriating and allocating certain monies (sixth budget amendment), for final reading.

ADJOURNMENT:

If an individual decides to appeal any decision made by the City Council with respect to any matter considered at this meeting, a record of the proceedings will be required and the individual will need to ensure that a verbatim transcript of the proceedings is made, which record includes the testimony and evidence upon which the appeal is based (FS 286.0105). Such person must provide a method for recording the proceedings verbatim.

In accordance with the Americans with Disabilities Act, persons needing special accommodations for this meeting shall, at least 48 hours prior to the meeting, contact the Office of the City Clerk at (321) 952-3414 or Florida Relay System at 711.

THIS MEETING IS BROADCAST LIVE ON THE CITY'S WEBSITE (AUDIO ONLY).



MEMO TO: Honorable Mayor and Members of City Council

FROM: Terese M. Jones, City Clerk

DATE: November 24, 2015

SUBJECT: Ordinance No. 2015-62

A handwritten signature in blue ink, likely belonging to Terese M. Jones, the City Clerk.

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.

If you should have any questions or desire additional information, please advise.

/tmj
Attachment

ORDINANCE NO. 2015-62

AN ORDINANCE OF THE CITY OF PALM BAY, BREVARD COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2015 BUDGET BY APPROPRIATING AND ALLOCATING FUNDS AS FOLLOWS: USE OF UNDESIGNATED FUND BALANCE IN THE FOLLOWING FUNDS: GENERAL FUND; LAW ENFORCEMENT TRUST FUND; PALM BAY MUNICIPAL FUND; HOME INVESTMENT GRANT FUND; NSP FUND; POLICE IMPACT FEE FUND; BAYFRONT COMMUNITY REDEVELOPMENT AGENCY FUND; 2012 PST REVENUE BOND FUND; BAYFRONT CRA 06 BOND CIP FUND; COMMUNITY INVESTMENT 06 BOND PROGRAM FUND; UTILITIES OPERATING FUND; UTILITY CONNECTIONS FEE FUND; MAINLINE EXTENSION FEE FUND; ASSESSMENT USA 1 FUND; ASSESSMENT UNIT 31 FUND; STORMWATER UTILITY FUND; RISK MANAGEMENT FUND; AND FLEET SERVICES FUND; RECOGNIZING REVENUE FOR GENERAL FUND; PALM BAY MUNICIPAL; STATE HOUSING SHIP 2014/2015 GRANT; CHARGEBACK INTERNAL ENGINEERING FEES FOR STORMWATER UTILITY FUND AND INSURANCE PROCEEDS IN RISK MANAGEMENT FUND; TRANSFERS FROM GENERAL FUND TO COMMUNITY INVESTMENT PROGRAM CIP FUND PALM BAY COLONY PROJECT; TRANSFER FROM GENERAL FUND TO VARIOUS DEBT SERVICE FUNDS FOR ADDITIONAL FEES AND COSTS, TRANSFER FROM RED LIGHT CAMERA FUND TO GENERAL FUND; 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:

	Revenues	Expenditures
<u>General Fund</u>		
Utilize Prior Year Fund Balance to balance City Attorney		75,810
Utilize Prior Year Fund Balance to balance Growth Management		14,044
Utilize Prior Year Fund Balance to balance Parks		6,529
Trf to CIP for Palm Bay Colony 14PW06 funding source		37,681
Funding for Tough Mudder 15PR02		43,000
Transfer to 04 Pension Bonds (214)		4,878
Admin Coordinator position rcl'd from PD to Finance		(14,115)
Admin Coordinator position rcl'd from PD to Finance		14,115
Entry Gate PD Purch use of Personnel Savings		(19,877)
Entry Gate PD Purch to Facilities		19,877
Use of PD R&M to Facilities Crew Building		(24,000)
Facilities Crew Building PW 14PW07		24,000
Trf to 2015 Sales Tax Refunding Bond Fund (224)		18,000
Trf from Red Light Camera Fund (102) to close account	481	
Undesignated Fund Balance	199,461	
Fund Subtotal	199,942	199,942
<u>Law Enforcement Trust Fund (101)</u>		
LETF 15-10 Donation NAACP		1,000
Close project Law Enforce Training Ctr 14LT01		(2,324)
Undesignated Fund Balance	(1,324)	
Fund Subtotal	(1,324)	(1,324)
<u>Red Light Camera Fund (102)</u>		
Transfer to General Fund to close account		481
Undesignated Fund Balance	481	
Fund Subtotal	481	481

City of Palm Bay, Florida
Ordinance No. 2015-62
Page 3 of 6

State Housing Grant Fund (111)

FY 14/15 SHIP Grant	512,389	
FY 14/15 SHIP Grant Expenditures 14CD01		512,389
Fund Subtotal	512,389	512,389

Community Development Block Grant Fund (112)

Corr Palm Bay Colony 14PW06 funding source		(40,000)
Return Funding to Uncommitted & Avail proj 14CDBG		40,000
Fund Subtotal	-	-

Home Investment Grant Fund (114)

Utilize Prior Year Fund Balance to balance HOME		707
Undesignated Fund Balance	707	
Fund Subtotal	707	707

NSP Fund (123)

Utilize Prior Year Fund Balance to balance NSP		13,366
Undesignated Fund Balance	13,366	
Fund Subtotal	13,366	13,366

Police Impact Fee Fund (152)

Remove funding Light Vehicles		(7,500)
Undesignated Fund Balance	(7,500)	
Fund Subtotal	(7,500)	(7,500)

Bayfront Comm. Redevelopment Agency Fund (181)

Utilize Prior Year Fund Balance to balance BCRA		56,916
Undesignated Fund Balance	56,916	
Fund Subtotal	56,916	56,916

04 Pension Bonds Debt Service Fund (214)

Funding for Annual Notices requirements		4,878
Trf from General Fund	4,878	
Fund Subtotal	4,878	4,878

2012 PST Revenue Bond Fund (220)

Corr Orig Budget of Reserves		768,001
Undesignated Fund Balance	768,001	
Fund Subtotal	768,001	768,001

City of Palm Bay, Florida
Ordinance No. 2015-62
Page 4 of 6

2015 Sales Tax Refunding Bond Fund (224)

Bond Issue Costs		18,000
Trf from GF for Bond Issue Costs prior to Bond proceeds	18,000	
Fund Subtotal	18,000	18,000

Community Investment Program Fund (301)

Corr Palm Bay Colony 14PW06 funding source		37,681
Trf from GF for Palm Bay Colony	37,681	
Fund Subtotal	37,681	37,681

Bayfront CRA 06 Bond CIP Fund (303)

Funding for Debt Service Fee		2,500
Sidewalk budget removed 13CR01 BA#4, had exps		3,743
Undesignated Fund Balance	6,243	
Fund Subtotal	6,243	6,243

Community Investment 06 Bond Program Fund (304)

Remove funding from Road Prog 15PW08		(14,263)
Parkway 10PW18 use remaining funds of Bond		27,061
Undesignated Fund Balance	12,798	
Fund Subtotal	12,798	12,798

Utility Operating Fund (421)

Close project Telemetry Sys Expan/Improv 09WS04		(2,965)
Coagulant System Install est reduced 14WS12		(131,452)
Addtl funding for Meter Services		23,650
Undesignated Fund Balance	(110,767)	
Fund Subtotal	(110,767)	(110,767)

Utility Connections Fee Fund (423)

Close project Reclaim Ext to Vets Park 15WS08		(175,000)
Funding for Uncollectible Accounts		15,505
Undesignated Fund Balance	(159,495)	
Fund Subtotal	(159,495)	(159,495)

Mainline Extension Fee Fund (425)

Funding for Uncollectible Accounts		33,803
Undesignated Fund Balance	33,803	
Fund Subtotal	33,803	33,803

Assessment USA 1 Fund (431)

Funding for Paying Agent & Disclosure Fees		2,015
Undesignated Fund Balance	2,015	
Fund Subtotal	2,015	2,015

Assessment Unit 31 Fund (432)

Funding for Ad Valorem Admin Fees		1,812
Undesignated Fund Balance	1,812	
Fund Subtotal	1,812	1,812

Stormwater Utility Fund (461)

Close project Greenbriar & Canal 20 13PW07		(21,064)
Chargeback Internal Engineering Fees	36,161	
Undesignated Fund Balance	(57,225)	
Fund Subtotal	(21,064)	(21,064)

Risk Management Fund (512)

Ins. Proceeds for Veh #5795 & #5734 Not replacing now	12,200	
Undesignated Fund Balance	(12,200)	
Fund Subtotal	-	-

Fleet Services Fund (521)

Corr Rollover from PY *6PW02 Fuel Tank Rpl		(3,437)
Undesignated Fund Balance	(3,437)	
Fund Subtotal	(3,437)	(3,437)

Total	1,365,445	1,365,445
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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. 2015-30, held on November 5, 2015; and read
in title only and duly enacted at Meeting No. 2015- , held on , 2015.

William Capote, MAYOR

ATTEST:

Terese M. Jones, CITY CLERK

Reviewed by CAO: _____