



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Suzanne Sherman, City Manager

THRU: Larry Wojciechowski, Finance Director

DATE: November 21, 2024

RE: Ordinance 2024-60, amending the Fiscal Year 2023-2024 budget by appropriating and allocating certain monies (fifth 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:

Summary of the proposed budget amendment:

General Fund (001)

Revenues – Total \$206,363

- Record incoming transfer from the Fleet Services Fund (521) to put towards the purchase of one (1) CAT Loader and two (2) vehicle replacements for the Public Works Department; approved by City Council 08/13/2024 – \$116,363.
- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$90,000.

Expenditures – Total \$2,102,295

- Transfer cash from the General Fund (001) to the Building Fund (451) for the purchase of four (4) vehicles; approved by City Council 06/25/2024 – \$66,130.
- Appropriate additional funding to the Fire Station #7 Construction project (21FD02) for Task Order #3 Construction Administration; approved by City Council 09/05/2024 – \$150,000.
- Appropriate funding for the purchase of fire safety equipment, uniforms and training supplies for 26 new hire Firefighters; portable shower/bathroom rentals for eight (8) weeks; Nomex Hoods; and PPE cleaning, maintenance and repair; approved by City Council 09/05/2024 – \$324,628.
- Appropriate funding for the purchase of one (1) Fire Pumper for Fire Station #8 including required equipment to place the vehicle into service; approved by City Council 08/13/2024 – \$1,362,000.

- Reallocation of previously approved operating and capital funding within the Fire Department; approved by City Council 08/13/2024 – Net Impact \$0.
- Appropriate additional funding to the Comprehensive Plan Update project (20GR01) for services related to proposed amendments to the City's Land Development Code; approved by City Council 08/13/2024 – \$28,880.
- Purchase of one (1) CAT Loader and two (2) vehicle replacements for the Public Works Department utilizing the incoming transfer from the Fleet Services Fund (521) and training/education cost savings as partial payment; approved by City Council 08/13/2024 – Additional Funding Impact \$86,306.
- FY 2024 Year-End Project Closures – close the following General Fund impacting projects – Total Impact (\$5,172).
 - 20GR01 – Comprehensive Plan Update (\$273)
 - 22PW09 – Bayside Lakes Curve (\$1,524)
 - 24ED02 – Morel's Bar & Grill (\$3,375)
- FY 2024 Year-End Project Account Adjustment – remove funding from the following General Fund impacting accounts – Total Impact (\$477).
 - 24PD07 – FY 24 Police General Fund Vehicles / Computer Supplies (\$477)
- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$90,000.

Palm Bay Municipal Foundation Fund (103)

Revenues – Total \$14,214

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$14,214.

Expenditures – Total \$54,220

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$54,220.

SHIP Fund (111)

Expenditures – Total (\$348,135)

- FY 2024 Year-End Project Closures – close the following SHIP Fund impacting projects – Total Impact (\$348,135).
 - 22CD35 – SHIP Rehab Owner Occup. (\$15,000)
 - 22CD39 – Silva, 772 Hernandez Ave (\$3,872)
 - 22CD41 – 561 Carol Dr NE (\$15,832)
 - 22CD42 – 1661 Emerson Dr SW (\$3,149)
 - 22CD44 – 525 De Witt Ave NE (\$15,423)
 - 22CD45 – L. Aponite 474 Filbert Ave (\$11,280)
 - 22CD46 – 384 Krefeld Rd NW (\$19,090)
 - 23CD01 – 761 Ballon Terrace SE (\$22,400)
 - 23CD02 – 1276 Gilpin St NW (\$4,200)
 - 23CD04 – 1678 Uniontown St SE (\$4,272)

- 23CD05 – 3081 Dairy Terrace NE (\$15,031)
- 23CD06 – 594 June Ave NE (\$4,300)
- 23CD19 – 502 Dedham Ave NE (\$5,616)
- 23CD20 – 1573 Zaffer St NW (\$27,022)
- 23CD22 – 1150 Sloan St NW (\$138,175)
- 23CD24 – Semakee Campbell 299 Seah (\$2,942)
- 23CD25 – Christine White 566 Addis (\$9,610)
- 23CD31 – 2984 Toulon Rd SE (\$29,570)
- 24CD07 – 473 Wells Ave SW (\$1,351)

CDBG Fund (112)

Expenditures – Total (\$165,279)

- FY 2024 Year-End Project Closures – close the following CDBG Fund impacting projects – Total Impact (\$165,279).
 - 22CD37 – Vets Park Upgrades (\$165,279)
- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$0.

HOME Fund (114)

Revenues – Total \$370,000

- Record Brevard County/HUD revenue to fund Macedonia rehabilitation of two (2) triplex located at 2171 & 2173 Northview Street NE; approved by City Council 08/13/2024 – \$370,000.

Expenditures – Total \$370,000

- Fund the Macedonia HOME Rehabilitation Project (24CD21) for the rehabilitation of two (2) triplex located at 2171 & 2173 Northview Street NE; approved by City Council 08/13/2024 – \$370,000.

ARPA Fund (128)

Revenues – Total \$700,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$700,000.

Expenditures – Total \$417,649

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$417,649.

Donations Fund (131)

Revenues – Total \$25,200

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$25,200.

Expenditures – Total \$51,850

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$51,850.

BCRA Fund (181)

Expenditures – Total \$500

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$500.

Police Impact Fee Fund – Nexus 32908 (184)

Expenditures – Total (\$28)

- FY 2024 Year-End Project Account Adjustment – remove funding from the following Police Impact Fee Fund impacting accounts – Total Impact (\$28).
 - 24PD08 – FY 24 Police Impact Fee Vehicles / Computer Supplies (\$28)

Police Impact Fee Fund – Nexus 32909 (186)

Expenditures – Total (\$70)

- FY 2024 Year-End Project Account Adjustment – remove funding from the following Police Impact Fee Fund impacting accounts – Total Impact (\$70).
 - 24PD08 – FY 24 Police Impact Fee Vehicles / Computer Supplies (\$70)

Fire Impact Fee Fund – Nexus 32905 (187)

Expenditures – Total \$0

- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0.

Fire Impact Fee Fund – Nexus 32907 (188)

Expenditures – Total \$0

- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0.

Fire Impact Fee Fund – Nexus 32908 (189)

Expenditures – Total \$0

- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0.

Fire Impact Fee Fund – Nexus 32909 (190)

Expenditures – Total \$0

- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0.

Parks Impact Fee Fund – Nexus 32905 (191)

Expenditures – Total \$0

- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0.

Parks Impact Fee Fund – Nexus 32907 (192)

Expenditures – Total (\$26)

- FY 2024 Year-End Project Closures – close the following Parks Impact Fee Fund impacting projects – Total Impact (\$26).
 - 21PR09 – FPRP Disc Golf Course (\$26)
- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0.

Parks Impact Fee Fund – Nexus 32908 (193)

Expenditures – Total \$0

- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0.

Transportation Impact Fee Fund – Nexus 32907 (197)

Expenditures – Total \$0

- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0.

Transportation Impact Fee Fund – Nexus 32908 (198)

Expenditures – Total \$66,159

- Appropriate funding to acquire property for future right of way needs of the Minton Road Widening project (24PW10); property address Lot 11, Block 1078, Port Malabar Unit 19, 461 Ward Road; approved by City Council 08/13/2024 – \$66,159.
- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0.

Transportation Impact Fee Fund – Nexus 32909 (199)

Expenditures – Total \$6,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$6,000.

'13 T.S.O. Refunding Bond Fund (221)

Revenues – Total \$31,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$31,000.

Expenditures – Total \$31,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$31,000.

'15 Franchise Fee Revenue Note Bond Fund (223)

Revenues – Total \$10,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$10,000.

Expenditures – Total \$10,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$10,000.

'15 Sales Tax Ref. Bonds Fund (224)

Revenues – Total \$12,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$12,000.

Expenditures – Total \$12,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$12,000.

'15 Sales Tax Ref. Bonds – TIF Fund (225)

Revenues – Total \$5,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$5,000.

Expenditures – Total \$5,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$5,000.

'16 Franchise Fee Revenue Ref. Note Fund (226)

Revenues – Total \$5,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$5,000.

Expenditures – Total \$5,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$5,000.

'18 LOGT Revenue Note Fund (227)

Revenues – Total \$20,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$20,000.

Expenditures – Total \$20,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$20,000.

'19 G.O. Bonds Fund (228)

Revenues – Total \$10,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$10,000.

Expenditures – Total \$10,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$10,000.

'19 Taxable Special Obligation Ref. Bonds Fund (229)

Revenues – Total \$15,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$15,000.

Expenditures – Total \$15,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$15,000.

Community Investment Fee Fund (301)

Expenditures – Total (\$5,740)

- FY 2024 Year-End Project Closures – close the following Community Investment Fee Fund impacting projects – Total Impact (\$5,740).
 - 21PW05 – 2 Nutrient Sep Baffle Boxes (\$5,740)
- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0.

I-95 Interchange Fund (306)

Expenditures – Total (\$180,645)

- FY 2024 Year-End Project Closures – close the following I-95 Interchange Fund impacting projects – Total Impact (\$180,645).
 - 15PW11 – SO I-95 Interchange Parkway (\$180,645)

Road Maintenance CIP Fund (307)

Expenditures – Total \$3,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$3,000.

Connector Road I-95 Fund (308)

Expenditures – Total (\$132,510)

- FY 2024 Year-End Project Closures – close the following Connector Road I-95 Fund impacting projects – Total Impact (\$132,510).
 - 15PW11 – SO I-95 Interchange Parkway (\$132,510)
- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0.

2019 GO Road Program Fund (309)

Expenditures – Total (\$44,560,173)

- Appropriate additional funding to the Minton Road Paving project (24GO10) for Change Order #1 for additional striping requirements, concrete overrun due to a change in mix design, and additional sidewalk and curb installation omitted from the original solicitation; approved by City Council 09/19/2024 – \$72,000.
- FY 2024 Year-End Project Closures – close/unfund the following 2019 GO Road Program Fund impacting projects – Total Impact (\$44,632,173).
 - 22GO06 – NE Area Misc Road Paving (\$1,326,876)
 - 22GO08 – Unit 13 Road Paving (\$910,672)
 - 22GO09 – Unit 14 Road Paving (\$784,239)
 - 22GO16 – Madden & Osmosis Paving (\$705,319)
 - 24GO01 – Unit 7 Road Paving (\$5,568,393)

- 24GO02 – Unit 8 Road Paving (\$4,700,203)
- 24GO03 – Unit 9 Road Paving (\$4,520,578)
- 24GO04 – Unit 10 Road Paving (\$4,580,453)
- 24GO05 – Unit 12 Road Paving (\$6,167,146)
- 24GO06 – Unit 16 Road Paving (\$7,484,400)
- 24GO07 – Unit 19 Road Paving (\$3,891,888)
- 24GO08 – Unit 21 Road Paving (\$2,365,070)
- 24GO09 – Unit 28 Road Paving (\$1,626,936)
- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0.

FDEM Hurricane LAP Agreement Fund (313)

Expenditures – Total \$0

- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0

Utilities Operating Fund (421)

Expenditures – Total \$1,282,990

- Appropriate additional funding for Pebble Quicklime chemicals to be used at the North Regional Water Treatment Plant (NRWTP); approved by City Council 09/05/2024 – \$141,682.
- FY 2024 Year-End Project Adjustment – Re-Appropriate FY 2023 project balance for the Regional Pump Station #1 project (16WS07); funding did not roll to FY 2024 - \$1,030,808.
- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$110,500.

Utilities Connection Fee Fund (423)

Expenditures – Total \$0

- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0.

Utilities Renewal & Replacement Fund (424)

Expenditures – Total \$2,817,036

- Appropriate additional funding to the North Regional Reverse Osmosis Plant Rehabilitation project (21WS14) for Tetra Tech Task Order #01-2019-008; approved by City Council 09/05/2024 – \$2,851,186.
- FY 2024 Year-End Project Closures – close the following Utilities Renewal & Replacement Fund impacting projects – Total Impact (\$44,150).
 - 23WS15 – NRWTP 0.5MG Tank Repairs (\$44,150)
- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$10,000.

Main Line Extension Fee Fund (425)

Expenditures – Total \$0

- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0.

Utility SRF Loan Fund (433)

Expenditures – Total \$0

- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0.

'20 Bond Construction Fund (434)

Expenditures – Total \$0

- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0.

Building Fund (451)

Revenues – Total \$66,130

- Transfer cash from the General Fund (001) to the Building Fund (451) for the purchase of four (4) vehicles; approved by City Council 06/25/2024 – \$66,130.
- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$0.

Stormwater Utility Fund (461)

Revenues – Total \$500,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$500,000.

Expenditures – Total \$9,642

- FY 2024 Year-End Project Closures – close the following Stormwater Utility Fund impacting projects – Total Impact (\$387,608).
 - 22PW10 – Turkey Creek Baffle Boxes (\$194,344)
 - 22SU02 – Walden @ C-42 Culvert (\$46,468)
 - 22SU05 – Unit 30 Pipe Replacement (\$60,248)
 - 22SU08 – Unit 37 Pipe Replacement (\$25,337)
 - 22SU09 – Unit 57 Pipe Replacement (\$61,211)
- FY 2024 Year-End Close-Out as outlined in Exhibit B – Net Impact \$397,250.

Solid Waste Fund (471)

Revenues – Total \$15,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$15,000.

Expenditures – Total \$1,330,447

- Appropriate additional funding for the Republic Services August 2024 and September 2024 anticipated invoice balances; approved by City Council 09/05/2024 – \$1,330,447.

Health Insurance Fund (511)

Expenditures – Total \$15,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$15,000.

Risk Management Fund (512)

Revenues – Total \$50,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$50,000.

Expenditures – Total \$90,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$90,000.

Other Employee Benefits Fund (513)

Revenues – Total \$100,000

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$100,000.

Expenditures – Total \$272,158

- FY 2024 Year-End Close-Out as outlined in Exhibit B – \$272,158.

Fleet Services Fund (521)

Expenditures – Total (\$35,804)

- Transfer machinery/equipment and light vehicle savings (\$116,363) to the General Fund (001) to put towards the purchase of one (1) CAT Loader and two (2) vehicle replacements for the Public Works Department \$116,363; approved by City Council 08/13/2024 – Net Impact \$0.
- FY 2024 Year-End Project Closures – close the following Fleet Services Fund impacting projects – Total Impact (\$35,804).
 - 21PW07 – Faster Web Upgrade (\$35,804)

FY 2024 Year-End Close-Out Details

A fiscal year-end close-out review of each fund, department, division by category and general ledger accounts reflecting a deficit of \$2,500 or greater was completed by the Finance Department. The following revenue and expenditure appropriations are recorded to account for the following:

- Additional revenues generated exceeding the initially budgeted amount.
- Unbudgeted expenditures (personnel, operating, contributions, transfers and/or capital account line items) exceeding the initially budgeted amount not covered in the expenditure category total.

Please refer to the attached Exhibit B for a detailed breakdown of each department and fund year-end close-out appropriations.

REQUESTING DEPARTMENTS:

Finance

Honorable Mayor and Members of the City Council

Legislative Memorandum

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FISCAL IMPACT:

Refer to Exhibit A and Exhibit B for Fiscal Impact.

STAFF RECOMMENDATION:

Motion to adopt, by Ordinance, the FY 2024 Fifth/Final Budget Amendment.

ATTACHMENTS:

1. Ordinance
2. Exhibit A - FY 2024 BA No. 5 Appropriations
3. Exhibit B - FY 2024 Year-End Close-Out