ORDINANCE NO. 562-H

AN ORDINANCE ENACTING YEAR-END
APPROPRIATION ADJUSTMENTS FOR FISCAL
YEAR 2023 FOR THE OPERATING BUDGET
AND CAPITAL IMPROVEMENT PROGRAM
BUDGET AND ADJUSTMENTS TO THE FISCAL
YEAR 2024 BUDGET; AND PROVIDING AN
EFFECTIVE DATE.

THE CITY OF ST. PETERSBURG DOES ORDAIN:

Section 1: The following appropriation transfers and supplemental appropriations to the City of St. Petersburg operating budget for the Fiscal Year ending September 30, 2023, are approved from the fund balance of each respective operating fund listed below:

Supplemental Appropriations:
- General Fund – Fire Rescue $914,500
- General Fund – General Government 5,302,367
- School Crossing Guard 30,400
- Mahaffey Theater Operating 25,000
- Sunken Gardens 596,000
- Tropicana Field 319,000
- Local Law Enforcement State Trust 102,000
- Arts in Public Places 32,000
- Downtown Open Space 850,000
- PNC Debt 369
- Water Resources 1,860,000
- Water Cost Stabilization 492,000
- Water Equipment Replacement 580,000
- Stormwater Debt Service 129,000
- Sanitation Debt Service 306,591.60
- Airport Operating 453,600
- Marina Operating 725,000
- Golf Course Operating 192,000
- Jamestown Complex 11,000
- Port Operating 44,000
- Fleet Management 486,000
- Supply Management 19,000
- General Liabilities Claims 136,000

Section 2: The following appropriation transfers and supplemental appropriations to the City of St. Petersburg capital improvement program (CIP) budget for the Fiscal Year ending September 30, 2023, are approved from the fund balance of each respective CIP fund listed below:

General Capital Improvement Fund
Transfers $6,971.70
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Williams Park Bandshell 850,000
Recreation and Culture Capital Improvement Fund
  Preserve Improvements 200,000
  Park Facility Improvements 40,000

Water Resources Capital Projects Fund
  Transfers 1,279,925.96
  DIS New Main Extensions FY23 160,000
  DIS Taps, Meters, Backflows FY23 950,000
  REC Taps and Backflows FY23 120,000
  SAN New Connections FY23 50,000

Section 3: Ordinance 521-H is hereby amended by incorporating into said ordinance all appropriations and adjustments to the operating and capital improvement budgets pertaining to the Fiscal Year ending September 30, 2023, made by previous resolution, and all supplemental appropriations and adjustments contained in this Ordinance, which pertain to the Fiscal Year ending September 30, 2023. Ordinance Number 521-H, as amended as provided herein, shall constitute the final budget for the Fiscal Year ending September 30, 2023.

Section 4: The following amounts are established as Commitments and Assignments for future appropriation in the General Fund Balance. Commitments can be changed by a resolution of City Council.

Operating Re-appropriations 6,021,979
  Land Sale Proceeds 65,630
  Qualified Target Industry (QTI) Tax Refund Program 60,641
  Local Agency Program (LAP) 194,667
  Courtesy Docks and Slips 180,000

Section 5: The following amounts encumbered during Fiscal Year 2023 are re-appropriated in the Fiscal Year budget ending September 30, 2024 from the fund balance of each respective fund:

General Operating Fund:
  Police 479,867
  Fire Rescue 231,209
  City Development Administration 349,368
  Housing and Neighborhood Services Administration 584,629
  General Government Administration 1,269,842
  Community Enrichment Administration 2,399,295
  Public Works Administration 707,769
  Emergency Medical Services 111,438
  American Rescue Plan 8,530,804
  Local Housing Assistance 3,000
  Parking Revenue 261,817
Section 6: The following supplemental appropriations to the City of St. Petersburg budget for the Fiscal Year ending September 30, 2024, are approved from the fund balance of each respective fund listed below:

Supplemental Appropriations:

General Fund

General Government Administration $969,386.00
City Development Administration 1,955,369.35
Housing and Neighborhood Services Administration 630,810.11
### Section 7: There are no transfers needed to the Art in Public Places Fund based on projects meeting the Chapter 5 of the St. Petersburg City Code percent for the arts criteria.
Section 8: The name of Oracle Project Number 19223 in the Bicycle/Pedestrian Safety Improvements Fund will change from 28th Street -1st Avenue N – Pinellas Trail to 28th Street – 1st Avenue N to 13th Avenue N.

Section 9: All appropriations contained in this Ordinance regarding the budget for Fiscal Year ending September 30, 2024, may be amended in accordance with the City Code or as provided for in Ordinance No. 554-H.

Section 10: This Ordinance is related to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget. Therefore, a business impact estimate was not required and was not prepared for this Ordinance.

Section 11: In the event this Ordinance is not vetoed by the Mayor in accordance with the City Charter, it shall become effective after the expiration of the fifth business day after adoption unless the Mayor notifies the City Council through written notice filed with the City Clerk that the Mayor will not veto the ordinance, in which case the ordinance shall become effective immediately upon filing such written notice with the City Clerk. In the event this Ordinance is vetoed by the Mayor in accordance with the City Charter, it shall not become effective unless and until the City Council overrides the veto in accordance with the City Charter, in which case it shall become effective immediately upon a successful vote to override the veto.

First reading conducted on the 9th day of November 2023.

Adopted by St. Petersburg City Council on second and final reading on the 27th day of November 2023.

Brandi Gabbard, Chair-Councilmember
Presiding Officer of the City Council

ATTEST: Patricia A. Belmian, Assistant
Chan Srinivasa, City Clerk

Title Published: Times 1-11/15/23

Effective date November 28, 2023 upon filing the No Veto Notice with the Clerk.
MEMORANDUM

TO: Brandi Gabbard, City Council Chair, and Members of City Council

THROUGH: Chan Srinivasa, City Clerk

CC: Jacqueline M. Kovilaritch, City Attorney

FROM: Kenneth T. Welch, Mayor

SUBJECT: No-veto notice for Ordinance No. 562-H concerning year-end appropriation adjustments for Fiscal Year 2023 for the operating budget and capital improvement program budget and adjustments to the Fiscal Year 2024 Budget

This memorandum serves as notice to City Council that I will not veto Ordinance 562-H, concerning year-end appropriation adjustments for Fiscal Year 2023 for the operating budget and capital improvement program budget and adjustments to the Fiscal Year 2024 Budget (the "Ordinance"). Therefore, pursuant to City Charter subsection 3.05(d) and section 11 of the Ordinance, the Ordinance will become effective immediately upon filing of this notice with the City Clerk.

After the City Clerk’s Office has acknowledged the date and time at which this notice was filed in the space provided for such acknowledgment below, a copy of the notice bearing such acknowledgment should be provided to each person identified in the To: or CC: lines above as notice of the effectiveness of the Ordinance.

Sign: Kenneth T. Welch, Mayor

Filed with the City Clerk’s Office:

Sign: 

Name: Chan Srinivasa 
Title: City Clerk 
Date: 11/28/23 
Time: 3:17 pm