

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
-----------	------------

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

South St. Petersburg Redevelopment	433,614
CDBG	984,252
Emergency Solutions Grant	4,022
HOME Program	214,406
HOME-ARPA	7,095
Building Permit	137,029
Mahaffey Theater	397,174
Pier	284,108
Coliseum	40,771
Sunken Gardens	1,681
Federal Justice Forfeiture	200
Police Grant	5
Water Resources	3,458,314
Water Resources Debt	2,500
Water Resources Equipment Replacement	1,402,138
Stormwater	680,660
Stormwater Equipment Replacement	678,035
Sanitation	1,255,271
Sanitation Equipment Replacement	8,360,903
Airport	7,245
Marina	143,896
Golf Course	615,744
Jamestown	38,407
Port	5,846
Fleet	517,432
Equipment Replacement	10,027,477
Municipal Office Buildings	107,769
Technology Services	854,502
Technology and Infrastructure	2,408,346
Supply Management	54,731
Health Insurance	126,300
Life Insurance	2
General Liabilities	16
Commercial Insurance	468
Workers' Compensation	35,750
Billing and Collections	105,836

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

Public Works Administration	2,834,588.00
Police	981,355.00
Community Enrichment Administration	2,323,445.00
Affordable Housing	2,407,892.00
American Rescue Plan Act	19,258,373.00
Local Housing Assistance	2,598,818.81
South St. Petersburg Redevelopment	21,013,136.00
Downtown Redevelopment Revenue	414,058.00
Community Development Block Grant (CDBG)	4,270,148.08
Emergency Shelter Grant	3.29
HOME Program	3,675,206.85
Neighborhood Stabilization Program	443,035.63
HOME-ARPA	3,008,832.42
Community Housing Trust	290,000.00
Building Permit	2,728,000.00
Pier Operating	166,433.00
Federal Operating Grant	4,993,592.59
Water Resources	5,834.29
Stormwater Utility Operating	298,592.00
Sanitation Operating	1,539,600.00
Airport Operating	293,000.00
Golf Course Operating	55,000.00
Equipment Replacement	736,800.00
Revolving Energy Investment (REIF)	825,000.00
Technology Services	410,000.00
Technology and Infrastructure	2,500,000.00
Health Insurance	31,877.00
Billing and Collections	21,000.00
General Capital Improvement Fund	
Union Central District Gateway	400,000.00
MOB Repairs and Improvements	785,000.00
Infrastructure TBD FY23	(1,185,000.00)
Infrastructure TBD FY24	4,000,000.00
Complete Streets	247,366.79
Dwight Jones Restroom	55,000.00
CAD/RMS	750,000.00

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*
for Chan Srinivasa, City Clerk *Clerk*



Title Published: Times 1-t 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

Kenneth T. Welch, Mayor

Filed with the City Clerk's Office:

Sign: _____

Name: _____

Title: _____

Date: _____

Time: _____

Chandrasekhar Srinivasa

City Clerk

11/28/23

3:17 pm