

ST. PETERSBURG CITY COUNCIL
Second Reading & Public Hearing of Ordinance
Meeting of November 28, 2022

TO: The Honorable Gina Driscoll, Chair, and City Council Members

SUBJECT: An Ordinance Enacting Year-End Appropriation Adjustments for FY22 for the Operating Budget and Capital Improvement Program Budget and Adjustments to the FY23 Budget.

EXPLANATION / COST FUNDING ASSESSMENT INFORMATION:

This agenda item transitions budgets from the year just closed to the new budget year. For FY22, it adjusts budgets that exceeded annual appropriations and commits and assigns funds in the General Fund for specific purposes. It also provides adjustments (supplemental appropriations) to the FY23 budget. Council is asked to adopt the attached Ordinance, as required by the City's Charter.

The agenda item is divided into three major parts. Each part may involve several types of transactions including appropriation transfers, increases in budget authority which generally have no effect on fund balance, or supplemental appropriations, *which reduce the fund balance of the specified fund unless there are revenues to support the expense overage*. The three parts give a detailed description of the provisions within the Ordinance and reasons for each budget modification.

Back-up for the Ordinance is covered in Parts I, II, and III

Part I describes transactions which will clean up and finalize the **FY22 budget** (Ordinance Sections 1-3). The final accounting transactions for **FY22** are being posted, requiring some adjustments to the **FY22** appropriations for both operations and capital projects. Additional budget authority is necessary to authorize expenditures in excess of budgeted amounts, in some cases increased revenues are available to cover these expenditures. State law requires that any budgetary adjustments to the prior year budget be made within 60 days of the close of the fiscal year.

Part II recommends commitments and assignments of funds remaining in the General Fund at the close of **FY22** for a variety of purposes in **FY23** and the future. Commitments and assignments are not legal obligations to expend funds set-aside in the various categories and require appropriation by City Council in order to do so. These appear in Section 4 of the Ordinance.

Part III provides for supplemental appropriations, *which reduce the fund balance of the specified fund unless there are revenues to support the expenditure*, to the **FY23** Budget, including re-appropriation of unexpended **FY22** monies and transfers, Ordinance Sections 5-8.

General Fund Preliminary Results for FY22

Based on the financials through November 10, 2022, we estimate net revenue of \$338.997 million and expenditures of \$331.619 million (excluding the \$4.461 million year-end adjustments) adding approximately \$11.839 million to the General Fund balance. These amounts include BP Project and CARES Act Funding estimates. The table below illustrates the beginning fund balance of \$49.579 million and the estimated FY22 ending fund balance of \$61.418 million.

	Beginning Fund Balance	Revenues		Expenditures		Budget Annual Change	Fund Balance				
		Amended Budget	Revenue Estimate	Amended Budget	Expense Estimate		Variance	Year End Adjustment	Year End Estimate	Target Fund Balance	
General Fund and Reserves											
General Fund Operating	43,516	320,937	337,933	333,576	326,545	(12,638)	11,387	4,417	59,321	15,363	
General Fund Cares Act Funding	5,307	0	0	5,003	5,003	(5,003)	(5,003)	0	304	0	
General Fund BP	756	1,064	1,064	801	71	263	993	44	1,794	0	
Total General Fund	49,579	322,001	338,997	339,379	331,619	(17,378)	7,378	4,461	61,418	15,363	

The FY23 adjustments included in the attached Ordinance will **reduce** the General Fund balance by \$7.270 million. After City Council adoption of the attached Ordinance on November 28, 2022, we estimate the net effect is that an estimated \$4.569 million will be **added** to the General Fund balance by the end of FY23. Any additional budget actions taken during the year would change this estimate.

ATTACHMENTS: Ordinance

APPROVALS:

Administrative: Thomas Greene

Budget: E Makofska

**PRELIMINARY YEAR-END APPROPRIATION ADJUSTMENTS
FY22 OPERATING BUDGET &
CAPITAL IMPROVEMENT PROGRAM BUDGET**

This report presents recommendations for budget adjustments in various funds. Expenditure and revenue estimates are based on financial data through November 10, 2022. Budget adjustments are only required for entities that exceed previous appropriations for the entity as a whole. While some appropriations are made at the departmental level, such as the Fire Rescue Department, others are made at the administration level. For example, an appropriation would be required for the Leisure Services Administration only if the expenditures exceeded the total appropriation for all departments within the administration. The Budget Ordinance is the guiding document for these requirements.

Supplemental appropriations are supported either by revenue or by resources of the fund balance of the fund specified. Supplemental appropriations increase the total amount authorized in the fund.

PART I: FY22 APPROPRIATION ADJUSTMENTS

Ordinance Section 1

GENERAL FUND – Supplemental Appropriations -- These adjustments cover expenditures which exceeded budget in FY22. In some cases, the expenditures are offset by additional revenue. The adjustment in the first line is for budget authority only to align the budget with actual expenditures. The transfers to other funds totaling \$4.506 million are new appropriations. These expenditures have already been calculated in the total expenditures of \$331.619 million.

Fire Rescue	1,479,000	A supplemental appropriation is needed to cover overtime overages related to COVID-19 pandemic and staffing shortages (\$1,197,999), medical examinations delayed due to Covid-19 and pre-employment physicals (\$152,090), costs of the updated mental health consulting services (\$116,500), and a DFS Firefighter Cancer Decontamination Grant (\$12,411).
Transfer to Economic Stability Fund	250,000	A supplemental appropriation is needed to transfer additional funds to the Economic Stability Fund from the FY22 General Fund Contingency. The total contribution for FY22 will be \$750,000.
Mahaffey Subsidy	265,000	A supplemental appropriation is needed to increase the subsidy to the Mahaffey Theater Fund to cover the increased management fee in the new management agreement signed in FY22 and for carpet replacement.
Jamestown Subsidy	282,000	A supplemental appropriation is needed to increase the subsidy to the Jamestown Operating Fund to cover increased costs for termite mitigation and HVAC repairs.
Port Subsidy	81,000	A supplemental appropriation is needed to increase the subsidy to the Port Operating Fund to cover lower revenues (dockage and rentals) than budgeted.
Finance	3,627,855	A supplemental appropriation is needed to transfer funds to the General CIP Fund for the Police CAD/RMS/Mobile System Project (\$750,000), various capital improvement projects at Parks and Recreation facilities (\$751,000), transfer the remaining balance of Scooter Share Program funds resulting from revenue generated by Right-of-Way Use Fees for the Complete Streets Program (\$257,995), and transfer land sale proceed funds for the MSC HVAC Project (\$1,868,860).

ENTERPRISE & SPECIAL REVENUE OPERATING FUNDS – Supplemental Appropriations

These adjustments cover expenses which exceeded the FY22 budget. These adjustments are for budget authority only to align the budget with actual expenses. These expenditures have already been calculated in the total expenses of the respective fund. In some cases, revenue also exceeded the budget. *The net impact of these revenue and expense variances will be covered from the fund balance in each individual fund.*

School Crossing Guard	17,000	This fund records the revenue collected from the parking ticket surcharge. A supplemental appropriation is needed to transfer the additional revenue received over the budgeted amount to the General Fund to help reimburse the cost of the school crossing guard program.
Mahaffey Theater	41,000	A supplemental appropriation is needed to cover the increased management fee in the new management agreement signed in FY22. An increase in the fund's subsidy of \$265,000 is required as reported on page 3.
Sunken Gardens	602,000	A supplemental appropriation is needed to cover increased costs associated with events. Additional revenues in the fund covered these additional expenses.
Tropicana Field	155,000	A supplemental appropriation is needed to cover increased security costs. There are sufficient resources in the fund to cover the additional expenditures and no increase in subsidy is needed.
Federal Treasury Forfeiture	1,000	A supplemental appropriation is needed to transfer funds to the General Fund to cover unrealized loss on investments.
Police Grant	54,000	A supplemental appropriation is needed due to increased salary and benefits.
Arts in Public Places	45,000	A supplemental appropriation is needed to cover the storage of art during the Obama Main Library renovation, repair and maintenance of city owned art, and inspection of the Echelman Sculpture on the Pier. Additional revenues in the fund covered these additional expenses.
PNC Debt	1,000	A supplemental appropriation is needed to cover higher debt issue expenses than budgeted (\$1,000).
Sports Facility Sales Tax Debt	5	A supplemental appropriation is needed to transfer the remaining balance of the Sports Facility Sales Tax Debt Fund (2027) to the PNC Debt Fund (2022).
Water Cost Stabilization Fund	1,477,000	Interest earnings in this fund were higher than the budgeted amount and are transferred to the Water Resources Operating Fund (4001). A supplemental appropriation is needed to cover the transfer of additional interest earnings received in this fund.
Water Equipment Replacement	353,000	A supplemental appropriation is needed due to greater than budgeted replacement costs for Water Resources equipment. There are sufficient resources in the fund to cover the additional expenses.
Sanitation Equipment Replacement	141,000	A supplemental appropriation is needed to cover the overage due to the price escalation for trash containers and trucks. There are sufficient resources in the fund to cover the additional expenses.
Marina	1,009,000	A supplemental appropriation is needed due to greater than budgeted expenditures for fuel. Additional fuel revenues in the fund covered these additional expenses.

Golf Courses	6,000	A supplemental appropriation is needed to cover greater than budgeted credit card settlement fees. Additional revenues in the fund covered these additional expenses.
Jamestown	150,000	A supplemental appropriation is needed due to increased costs for HVAC repairs. An increase in the fund's subsidy is required as reported on a previous page. An increase in the fund's subsidy of \$282,000 is required as reported on page 3.
Port	15,000	A supplemental appropriation is needed to cover higher security costs. An increase in the fund's subsidy of \$81,000 is required as reported on page 3.

INTERNAL SERVICE FUNDS – Increased Authorizations

These additional allocations cover expenditures which exceeded budget. In some cases, revenue also exceeded the budget. *The net impact of these revenue and expenditure variances will be covered from the fund balance of each individual fund.*

Fleet Management	1,274,000	An increase in the authorization level is needed due to greater than budgeted expenditures for fuel. Additional fuel revenues in the fund covered these additional expenses.
Supply Management	12,000	An increase in the authorization level of this internal service fund is needed due to higher than budgeted salaries and benefits.
Health Insurance	2,286,000	An increase in the authorization level of this internal service fund is needed due to higher than expected claims (COVID-19 related).

Ordinance Section 2

CAPITAL IMPROVEMENT FUNDS – Supplemental Appropriations

These appropriations cover CIP project expenditures which exceeded budget. In some cases, revenue also exceeded the budget. *The net impact of these revenue and expenditure variances will be covered from the fund balance of each individual fund.*

General Capital Improvement	479.90	Transfer	A supplemental appropriation is needed to transfer remaining funds back to the Downtown Redevelopment District Fund (1105) after the closeout of the Pier Gateway Project during FY22.
General Capital Improvement	511.35	Transfer	A supplemental appropriation is needed to transfer remaining funds back to the Downtown Redevelopment District Fund (1105) after the closeout of the Intown Streetscape Improvements Project during FY22.
General Capital Improvement	2,886.46	Transfer	A supplemental appropriation is needed to transfer Interest Earnings as of 30-SEP-2021 on TIF 1104 funds in the General Capital Improvement Fund (3001) to the South St. Petersburg Redevelopment District (1104).

General Capital Improvement	2,066.61	Transfer	A supplemental appropriation is needed to transfer Interest Earnings as of 30-SEP-2021 on TIF 1105 funds in the General Capital Improvement Fund (3001) to the Downtown Redevelopment District (1105).
General Capital Improvement	1,753.09	Transfer	A supplemental appropriation is needed to transfer Interest Earnings as of 30-SEP-2021 on TIF 1107 funds in the General Capital Improvement Fund (3001) to the Intown West Tax Increment District (1107).
General Capital Improvement	12,985.00	Transfer	A supplemental appropriation is needed to transfer Interest Earnings as of 30-SEP-2021 on Key Government Finance Note Debt Service funds in the General Capital Improvement Fund (3001) to the Key Government Finance Note Debt Service Fund (2019).
Multimodal Impact Fee CIP	(50,000)	Sidewalk Expansion	A rescission of \$50,000 from the Sidewalk Expansion Project (18623) is needed due to less than budgeted investment earning revenue in the Multimodal Impact Fees Capital Improvement Fund (3071) in FY22.
Water Resources Capital Projects	3,500	DIS New Main Extensions FY21	A supplemental appropriation is needed due to increased customer funding for potable water new services. There was a proportionate increase in revenue that covered the increased costs.
Water Resources Capital Projects	50,000	DIS Taps Meters Backflow FY21	A supplemental appropriation is needed due to increased customer funding for potable water service taps, meters and backflows. There was a proportionate increase in revenue that covered the increased costs.
Water Resources Capital Projects	105,000	SAN New Connections FY21	A supplemental appropriation is needed due to increased customer funding for wastewater new connections. There was a proportionate increase in revenue that covered the increased costs.
Water Resources Capital Projects	862,000	DIS Taps Meters Backflows FY22	A supplemental appropriation is needed due to increased customer funding for potable water service taps, meters and backflows. There was a proportionate increase in revenue that covered the increased costs.
Water Resources Capital Projects	55,000	REC Taps & Backflows FY22	A supplemental appropriation is needed due to increased customer funding for reclaimed water service taps, meters and backflows. There was a proportionate increase in revenue that covered the increased costs.

Ordinance Section 3

Ordinance 484-H will be 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, 2022, made by previous resolution, and all supplemental appropriations and adjustments contained in the attached Ordinance, which pertain to the Fiscal Year ending September 30, 2022. Ordinance Number 484-H, once amended by the attached Ordinance, will be the final budget for the Fiscal Year ending September 30, 2022.

**PART II: COMMITMENTS AND ASSIGNMENTS OF FUND BALANCES FOR
FY22 YEAR END**

Ordinance Section 4

Each year City Council has committed a portion of the General Fund balance for specific purposes. Administration recommends the commitment and assignments of the following amounts totaling \$5,105,021 within the General Fund balance as of September 30, 2022. These commitments include amounts requested for re-appropriation during FY23.

OPERATING RE-APPROPRIATIONS \$4,209,321

This commitment provides for funds to be rolled over for contracts, grants, or purchase orders issued in 2022 for which the corresponding purchases could not be completed due to timing or other issues.

LAND SALE PROCEEDS \$65,630

This commitment was established to provide a funding source for acquiring property. Proceeds from the sale of city properties valued at less than \$20,000 are deposited in the General Fund and are to be used for acquiring property according to Resolution 2002-126 adopted by City Council on February 21, 2002.

QUALIFIED TARGET INDUSTRY (QTI) TAX REFUND PROGRAM \$55,000

This commitment was established to provide the city’s share for the QTI program during FY 2022, which provides funds to local businesses for the purpose of stimulating economic growth and employment.

LOCAL AGENCY PROGRAM (LAP) \$210,070

This commitment was established to provide the city’s share over the next 15 years for maintenance of city roads and trails as a result of grant agreements with the Florida Department of Transportation (FDOT).

COURTESY DOCKS AND SLIPS \$190,000

This commitment was established to provide the city’s share of commitments for costs associated with the ordinary and routine maintenance of the Transient Visitor Dock and Slips until March 31, 2041, as a result of a grant agreement with the Florida Fish and Wildlife Conservation Commission (FFWCC).

ST. PETERSBURG COMMERCE PARK LAND SALE PROCEEDS \$375,000

This category is established from a property sale which included a job creation agreement between St. Petersburg Commerce Park, LLC and the City of St. Petersburg. The job creation agreement required a portion of the land sale proceeds to be held in escrow and restricted for future use in accordance with such agreement.

**PART III: FY22 CHANGES TO GENERAL FUND, ENTERPRISE FUNDS, SPECIAL REVENUE
FUNDS, INTERNAL SERVICE FUNDS, CIP FUND BUDGETS & TRANSFERS FOR ART IN
PUBLIC PLACES**

Ordinance Section 5

RE-APPROPRIATION OF FY22 ENCUMBRANCES

These encumbrances are funded with FY22 revenue or fund balance from each respective fund. All of these amounts were previously appropriated in FY22 and have legal commitments for expenditure that will occur in FY23. These expenditures will have no additional impact on the respective fund balance and include the unspent portion of existing contracts. Actual encumbrances may be more or less after all FY22 financial transactions are posted. The amounts listed below for the General Fund are accounted for in the FY22 expenditure estimate of \$331.619M.

General Fund

Police	\$839,630
Fire Rescue	117,412
City Development Administration	358,231
Community and Neighborhood Affairs Administration	633,027
General Government Administration	826,115
Leisure Services Administration	1,004,220
Public Works Administration	<u>430,686</u>
Total General Fund	\$4,209,321

All Other Funds

Emergency Medical Services	\$104,621
American Rescue Plan	3,314,917
Local Housing Assistance	3,000
Parking Revenue	207,649
South St. Petersburg Redevelopment	13,496
CDBG	1,490,284
Emergency Solutions Grant	1,332,159
HOME Program	158,672
Building Permit	125,090
Mahaffey Theater	48,113
Pier	215,801
Coliseum	45,217
Sunken Gardens	62,953
Federal Justice Forfeiture	9,040
Operating Grant	205
Arts in Public Places	2,475
Water Resources	5,298,805
Water Resources Debt	2,500
Water Resources Equipment Replacement	1,962,681
Stormwater	1,386,124
Stormwater Equipment Replacement	993,116
Sanitation	1,599,117
Sanitation Equipment Replacement	4,734,632
Airport	10,412
Marina	61,570
Golf Course	191,173
Jamestown	139,409
Port	5,236
Fleet	1,084,575
Equipment Replacement	10,929,219
Municipal Office Buildings	83,924
Technology Services	1,169,486
Technology and Infrastructure	394,023
Supply Management	2,458
Health Insurance	120,707
Life Insurance	677
General Liabilities	16
Commercial Insurance	279
Billing and Collections	121,454

Ordinance Section 6

GENERAL FUND IMPACT

The total gross impact to the General Fund by the adjustments in Section 6 is an increase in expenditure of \$8.944 million which includes all remaining BP related expenditures in the amount of \$730K. Additionally, \$1.675 million of these expenditures are supported by grant revenue. The estimated net impact to the General Fund is a reduction of \$7.270 million in fund balance.

When combined with the increase in fund balance estimated at the end of FY22 (\$11.839 million), after all the actions are taken in the attached Ordinance, \$4.569 million will be added to the General Fund balance. This increase includes the additional BP resources (\$1.064 million) received in FY22 but not yet appropriated/allocated. Again, any additional budget actions taken during the year would change this estimate.

General Fund Balance					
FY22 Beginning	FY22 Adjustments	Estimated FY22 Ending	FY23 Adjustments	Estimated FY23 Ending	Difference
\$49,579,495	\$11,838,955	\$61,418,450	(\$7,269,619)	\$54,148,830	\$4,569,335

SUPPLEMENTAL APPROPRIATIONS

All supplemental appropriations are funded with fund balance from each respective fund or from additional revenues. Some of these amounts were previously appropriated in FY22 and have legal commitments for expenditures that will occur in FY23.

GENERAL FUND – FY23 Supplemental Appropriation

City Council	75,000	A supplemental appropriation is needed to roll over funds for the management study.
Legal	47,191	A supplemental appropriation is needed to roll forward unspent FY22 funds for expected litigation and hiring of outside council.
Marketing	22,000	A supplemental appropriation is needed to roll over funds to expand the scope of work for the ongoing ADA website audit.
Budget	137,629	A supplemental appropriation is needed to roll over funds for grant matching.
Total General Government Administration	281,820.00	Total on Ordinance
Transportation and Parking Management	88,808	A supplemental appropriation is needed to rollover unencumbered funding for consulting to support traffic safety studies at certain signalized intersections (\$50,000) and as a result of revenue received as pass through funding for a traffic separator (\$38,808).
Planning and Development Services	103,910	A supplemental appropriation is needed to roll over grant funding for the FEMA Flood Grant Program (\$29,061), the USF Fellows Program (\$24,849), and consulting for the PTSA Agreement (\$50,000).

Economic and Workforce Development	1,573,400	A supplemental appropriation is needed to roll over funds for various non-departmental funding including Consulting (\$250,000), Innovation District Master Plan (\$200,000), Trails Crossings (\$150,000), 40th Ave N Improvements (\$112,000), Grow Smarter (\$110,000), Teak Job Creation (\$100,000), Grocer Incentive Coquina Key (\$100,000), Microfund Loan Program (\$100,000), Woodlawn Cemetery (\$95,000), ARK Innovation Center (\$55,000), Deuces Live Main Street (\$55,000), and QTI Payments (\$8,900). There is also funding for additional Gas Plant Site redevelopment efforts (\$200,000) and to cover an appraisal for the Gas Plant site (\$37,500).
Total City Development Administration	1,766,118.00	Total on Ordinance
Community and Neighborhood Affairs Administration	961,756.85	A supplemental appropriation is needed to roll over funds for MBSK Program (\$188,013.01), PERC Hidden Voices (\$49,500), POC (\$57,566), PCUL STEP (\$100,000), TBBBIC (\$100,000), Youth Development Grants (\$300,000) and Social Action funding (\$166,677.84).
Community Services	71,736.64	A supplemental appropriation is needed to roll over funds for the St. Pete PAWS - USCM BCFP Grant program (\$6,214.53), Neighborhood Partnership Matching Grant Program (\$6,017), Mayor's Mini Grants (\$16,204), Reads to Me (\$30,000), Keep Pinellas Beautiful (\$6,000), and the National League of Cities Program (\$7,301.11).
Codes	151,000	A supplemental appropriation is needed for land acquisition (\$40,000) and projects planned in FY22 that were not able to be completed until FY23 (\$110,000).
Total Community and Neighborhood Affairs Administration	1,184,493.49	Total on Ordinance
Police	2,263,563.27	A supplemental appropriation is needed to rollover unspent grant funds for the Human Trafficking Task Force (\$580,865.45), COPS (\$1,200,815), COPS Micro Grant FY21 (\$8,455), FDLE 2020 Project Safe Neighborhood (\$58,271), and High Visibility Enforcement (\$51,156.82) grants. There is also a supplemental appropriation needed for uniforms and protective gear for the new COPS Grant Officers not yet hired (\$364,000).
Total Police	2,263,563.27	Total on Ordinance
Public Works	1,579,582	A supplemental appropriation is needed to roll over funds for the Capital Asset Management Program (\$850,000), the Energy Efficiency Retrofits Project (\$693,779), and the Tree Canopy Program (\$35,803).
Stormwater, Pavement, and Traffic Operations	238,000	A supplemental appropriation is needed to roll over funds for Rectangular Rapid Flashing Beacon (RRFB) retro fit kits and assembly kits, Malfunction Management Unit (MMU) replacements, controller replacements and battery replacements.

Total Public Works Administration	1,817,582.00	Total on Ordinance
Parks and Recreation	748,773.07	A supplemental appropriation is needed to roll over funds for the Early Learning Coalition (ELC) Grant (\$495,420.08), Maximo Park Restoration Project (\$67,474), FitLot grant (\$1,678.41), Health 360 funds (\$2,200.58), and facility repairs and operating capital purchases that were unable to be completed in FY22 (\$182,000).
Library	882,091	A supplemental appropriation is needed to rollover funds for the Digital Inclusion Program, STREAM Initiative, and Youth and Family Services Initiative (\$168,156), E-Rate and RFID Projects (\$94,816), reference materials collection (\$585,250), and various operating projects not completed in FY22 (\$33,869).
Total Leisure Services Administration	1,630,864.07	Total on Ordinance

OTHER OPERATING FUNDS – FY23 Supplemental Appropriations

Affordable Housing	1,075,000	A supplemental appropriation is needed to roll over the interfund loan for New Northeast Affordable Housing (\$1,000,000) and the first repayment to the Economic Stability Funds of the FY22 Russell Street Project (\$75,000).
Health Facilities Authority	6,000	A supplemental appropriation is needed for the purchase of new furniture.
Emergency Medical Services	970,917	A supplemental appropriation is needed to roll over funds to purchase three fire rescue vehicles.
American Rescue Plan	540,191.21	A supplemental appropriation is needed to roll over funds for two ARPA projects: ARPA General Administration (\$485,820.13) and ARPA Summer Food Program (\$54,371.08).
Local Housing Assistance	3,008,843.28	A supplemental appropriation is needed to rollover unspent SHIP grant funds (\$2,349,715.35) and appropriate (\$659,127.93) in fund balance.
South St. Pete Redevelopment	17,377,000	A supplemental appropriation is needed to roll over unspent funds for the South St. Pete CRA Programs.
Redevelopment Revenue	125,833	A supplemental appropriation is needed to roll over unspent funds for Historic Rehabilitation and Conservation Grants.
Community Development Block Grant	2,390,807.72	A supplemental appropriation is needed to roll over unspent CDBG grant funds (\$2,427,581.24) with a reduction of appropriation (\$36,773.52) for program income earned below estimated FY22 amount.
Emergency Shelter Grant	86,871.08	A supplemental appropriation is needed to roll over unspent ESG grant funds (\$889,942.06) and a reduction of appropriation (\$803,070.98).
HOME Program	3,074,582.25	A supplemental appropriation is needed to roll over unspent HOME grant funds (\$3,098,885.17) with a reduction of appropriation (\$24,302.92) for program income earned below estimated FY22 amount.
Neighborhood Stabilization Program	757,469.52	A supplemental appropriation is needed to roll over unspent NSP1 grant funds (\$543,956.05) and NSP3 grant funds (\$213,513.47).

Home-ARPA	3,034,753.97	A supplemental appropriation is needed to roll over HOME-ARPA grant funds.
Community Housing Trust	290,384.05	A supplemental appropriation is needed to roll over unspent Community Housing Trust grant funds.
Building Permit Special Revenue	1,400,000	A supplemental appropriation is needed to roll over funds for the NaviLine upgrade project.
Police Grant Trust	244,011.57	A supplemental appropriation is needed to roll over unspent JAG grant (\$37,346.68) and DOJ Office of the Victim Advocate grant funds (\$206,664.89).
Water Resources	51,711.56	A supplemental appropriation is needed to roll over the remaining grant funds for the Sensible Sprinkling Program.
Stormwater Equipment Replacement	265,000	A supplemental appropriation is needed to roll over funds to purchase Admin vehicles, replace vehicles, and equipment not able to be purchased in FY22
Sanitation	970,462	A supplemental appropriation is needed to roll over funds for codes projects and expenditures planned in FY22 but will be spent in FY23 (\$659,462), facility repairs (\$100,000), payout for a delayed employee retirement (\$50,000), fiber optic network expansion (\$80,000), parking and transportation costs for temporary parking lot during building construction (\$56,000), brush site canopies (\$20,000), and other miscellaneous expenses (\$5,000).
Golf Course	140,000	A supplemental appropriation is needed for irrigation repairs not completed in FY22.
Jamestown	22,000	A supplemental appropriation is needed to cover the cost of tenant relocation during termite mitigation.
Equipment Replacement	637,000	A supplemental appropriation is needed for the purchase of vehicles and equipment not able to be purchased in FY22.
Revolving Energy Investment	825,000	A supplemental appropriation is needed to roll over funds for citywide energy efficiency projects.
Technology Services	246,674	A supplemental appropriation needed for hardware and software purchases, maintenance, and increased license costs
Technology and Infrastructure	3,004,950	A supplemental appropriation is needed to roll over funds for the NaviLine Project (\$2,500,000), WACS Project (\$354,950), continued buildout of citywide fiber infrastructure (\$100,000), and purchase of new servers (\$50,000).
Health Insurance	42,916.17	A supplemental appropriation is needed to roll over unexpended Employee Wellness funds.
Billing and Collections	78,500	A supplemental appropriation is needed to roll over funds for the purchase of laptops, scanners, meter reading probes, and printers that were not able to be completed in FY22.

CAPITAL IMPROVEMENT FUNDS – FY23 Supplemental Appropriations

General Capital Improvement	115,000	Lake Vista Reshell Walking Trail	A supplemental appropriation is needed for the Lake Vista Park Re-Shell Walking Trail Project (TBD). Funds are available from the rollover of unencumbered budget authority in the FY22 Parks and Recreation Department's General Fund Budget that was transferred to the General Capital Improvement Fund.
General Capital Improvement	116,000	North Shore Beach Stabilization	A supplemental appropriation is needed for the North Shore Beach Stabilization Project (TBD). Funds are available from the rollover of unencumbered budget authority in the FY22 Parks and Recreation Department's General Fund Budget that was transferred to the General Capital Improvement Fund.
General Capital Improvement	80,000	Lake Vista Asphalt Walking Trail	A supplemental appropriation is needed for the Lake Vista Park Asphalt Walking Trail Replacement Project (TBD). Funds are available from the rollover of unencumbered budget authority in the FY22 Parks and Recreation Department's General Fund Budget that was transferred to the General Capital Improvement Fund.
General Capital Improvement	100,000	Boyd Hill Nature Center Exhibit	A supplemental appropriation is needed for the Boyd Hill Nature Center Exhibit Replacement Project (TBD). Funds are available from the rollover of unencumbered budget authority in the FY22 Parks and Recreation Department's General Fund Budget that was transferred to the General Capital Improvement Fund.
General Capital Improvement	250,000	Boyd Hill Picnic Area Maintenance	A supplemental appropriation is needed for Boyd Hill Picnic Area and Maintenance Shed Improvements Project (TBD). Funds are available from the rollover of unencumbered budget authority in the FY22 Parks and Recreation Department's General Fund Budget that was transferred to the General Capital Improvement Fund.
General Capital Improvement	90,000	North Straub Park Sod Replacement	A supplemental appropriation is needed for the North Straub Park Sod Replacement Project (TBD). Funds are available from the rollover of unencumbered budget authority in the FY22 Parks and Recreation Department's General Fund Budget that was transferred to the General Capital Improvement Fund.
General Capital Improvement	257,995	Complete Streets FY23	A supplemental appropriation is needed for the Complete Streets FY23 Project. Funds are available from revenue from the Scooter Share Program.
General Capital Improvement	1,868,860	MSC HVAC Replacement	A supplemental appropriation is needed for the MSC HVAC Replacement Project. Funds are available from the sale proceeds of the city's Mid-Core Garage Ground Floor.

General Capital Improvement	(15,200,000)	New Sanitation Facility	A recession is needed to move the debt funding portion of the project from the General Capital Improvement Fund to the new Sanitation Capital Projects Fund.
Water Resources Capital Projects	26,494	Bond Interest	A supplemental appropriation is needed for the Bond interest earnings received in FY22 - FY18 Note.
Water Resources Capital Projects	465,558	Bond Interest	A supplemental appropriation is needed for the Bond interest earnings received in FY22 - FY19 Bond.
Water Resources Capital Projects	380,751	Bond Interest	A supplemental appropriation is needed for the Bond interest earnings received in FY22 - FY20 Bond.
Water Resources Capital Projects	477,036	Bond Interest	A supplemental appropriation is needed for the Bond interest earnings received in FY22 - FY21/22 WR Bond.
Stormwater Drainage Capital Projects	95,177	Bond Interest	A supplemental appropriation is needed for the Bond interest earnings received in FY22 - FY21/22 SW Bond.
Sanitation Capital Projects	15,200,000	New Sanitation Facility	A supplemental appropriation is needed to move the debt funding portion of the project from the General Capital Improvement Fund to a new Sanitation Capital Projects Fund.

Ordinance Section 7

TRANSFERS TO THE ARTS IN PUBLIC PLACES FUND

For public works projects with construction costs between \$100,000 and \$2,500,000, two percent (2%) is set aside for the acquisition of works of art. For public works with construction costs between \$2,500,001 and \$10,000,000, one percent (1%) is set aside for the acquisition of works of art. For public works projects with construction costs exceeding \$10,000,001, three-quarters of one percent (0.75%) is set aside for the acquisition of works of art. It is capped at \$500,000 for any single project. Based on FY22 transactions, there are no transfers to the Art in Public Places Fund required.

ORDINANCE NO. 534-H

AN ORDINANCE ENACTING YEAR-END APPROPRIATION ADJUSTMENTS FOR FISCAL YEAR 2022 FOR THE OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM BUDGET AND ADJUSTMENTS TO THE FISCAL YEAR 2023 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, 2022, are approved from the fund balance of each respective operating fund listed below:

Supplemental Appropriations:

General Fund – General Government	\$4,505,855
General Fund – Fire Rescue	1,479,000
School Crossing Guard	17,000
Mahaffey Theater	41,000
Sunken Gardens	602,000
Tropicana Field	155,000
Federal Treasury Forfeiture	1,000
Police Grant	54,000
Arts in Public Places	45,000
PNC Debt	1,000
Sports Facility Sales Tax Debt	5
Water Cost Stabilization	1,477,000
Water Resources Equipment Replacement	353,000
Sanitation Equipment Replacement	141,000
Marina	1,009,000
Golf Course	6,000
Jamestown	150,000
Port	15,000
Fleet	1,274,000
Supply Management	12,000
Health Insurance	2,286,000

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, 2022, are approved from the fund balance of each respective CIP fund listed below:

General Capital Improvement Fund	
Transfers	\$20,682.41
Multimodal Impact Fee Capital Projects Fund	

Sidewalk Expansion	(50,000)
Water Resources Capital Projects Fund	
DIS New Main Extensions FY21	3,500
DIS Taps Meters Backflow FY21	50,000
SAN New Connections FY21	105,000
DIS Taps Meters Backflows FY22	862,000
REC Taps and Backflows FY22	55,000

Section 3: Ordinance 484-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, 2022, made by previous resolution, and all supplemental appropriations and adjustments contained in this Ordinance, which pertain to the Fiscal Year ending September 30, 2022. Ordinance Number 484-H, as amended as provided herein, shall constitute the final budget for the Fiscal Year ending September 30, 2022.

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	\$4,209,321
Land Sale Proceeds	65,630
Qualified Target Industry (QTI) Tax Refund Program	55,000
Local Agency Program (LAP)	210,070
Courtesy Docks and Slips	190,000
St. Petersburg Commerce Park Land Sale Proceeds	375,000

Section 5: The following amounts encumbered during Fiscal Year 2022 are re-appropriated in the Fiscal Year budget ending September 30, 2023 from the fund balance of each respective fund:

General Operating Fund:	
Police	\$839,630
Fire Rescue	117,412
City Development Administration	358,231
Community and Neighborhood Affairs Administration	633,027
General Government Administration	826,115
Leisure Services Administration	1,004,220
Public Works Administration	430,686
Emergency Medical Services	104,621
American Rescue Plan	3,314,917
Local Housing Assistance	3,000
Parking Revenue	207,649
South St. Petersburg Redevelopment	13,496
CDBG	1,490,284
Emergency Solutions Grant	1,332,159
HOME Program	158,672

Building Permit	125,090
Mahaffey Theater	48,113
Pier	215,801
Coliseum	45,217
Sunken Gardens	62,953
Federal Justice Forfeiture	9,040
Operating Grant	205
Arts in Public Places	2,475
Water Resources	5,298,805
Water Resources Debt	2,500
Water Resources Equipment Replacement	1,962,681
Stormwater	1,386,124
Stormwater Equipment Replacement	993,116
Sanitation	1,599,117
Sanitation Equipment Replacement	4,734,632
Airport	10,412
Marina	61,570
Golf Course	191,173
Jamestown	139,409
Port	5,236
Fleet	1,084,575
Equipment Replacement	10,929,219
Municipal Office Buildings	83,924
Technology Services	1,169,486
Technology and Infrastructure	394,023
Supply Management	2,458
Health Insurance	120,707
Life Insurance	677
General Liabilities	16
Commercial Insurance	279
Billing and Collections	121,454

Section 6: The following supplemental appropriations to the City of St. Petersburg budget for the Fiscal Year ending September 30, 2023, are approved from the fund balance of each respective fund listed below:

Supplemental Appropriations:

General Fund

General Government Administration	\$ 281,820
City Development Administration	1,766,118
Community and Neighborhood Affairs Administration	1,184,493.49
Police	2,263,563.27
Public Works Administration	1,817,582
Leisure Services Administration	1,630,864.07
Affordable Housing	1,075,000
Health Facilities Authority	6,000
Emergency Medical Services	970,917

American Rescue Plan	540,191.21
Local Housing Assistance	3,008,843.28
South St. Petersburg Redevelopment	17,377,000
Redevelopment Revenue	125,833
Community Development Block Grant (CDBG)	2,390,807.72
Emergency Shelter Grant	86,871.08
HOME Program	3,074,582.25
Neighborhood Stabilization	757,469.52
HOME-ARPA	3,034,753.97
Community Housing Trust	290,384.05
Building Permit	1,400,000
Police Grant Trust	244,011.57
Water Resources	51,711.56
Stormwater Equipment Replacement	265,000
Sanitation	970,462
Golf Course	140,000
Jamestown	22,000
Equipment Replacement	637,000
Revolving Energy Investment (REIF)	825,000
Technology Services	246,674
Technology and Infrastructure	3,004,950
Health Insurance	42,916.17
Billing and Collections	78,500
General Capital Improvement Fund	
Lake Vista Park Reshell Walking Trail	115,000
North Shore Beach Stabilization	116,000
Lake Vista Asphalt Walking Trail	80,000
Boyd Hill Nature Center Exhibit	100,000
Boyd Hill Picnic Area Maintenance	250,000
North Straub Park Sod Replacement	90,000
Complete Streets FY23	257,995
MSC HVAC Replacement	1,868,860
New Sanitation Facility	(15,200,000)
Water Resources Capital Projects Fund	
Bond Interest	1,349,839
Stormwater Capital Projects Fund	
Bond Interest	95,177
Sanitation Capital Projects Fund	
New Sanitation Facility	15,200,000

Section 7: There are no transfers needed to the Arts in Public Places Fund based on projects meeting the City Code Percent for the Arts criteria.

Section 8: All appropriations contained in this Ordinance regarding the budget for Fiscal Year ending September 30, 2023, may be amended in accordance with the City Code or as provided for in Ordinance No. 521-H.

Section 9: 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.

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DEPARTMENT:


