

ORDINANCE NO. 2022-

**AN ORDINANCE OF THE VILLAGE OF
PINECREST, FLORIDA, AMENDING THE
2021-2022 OPERATING AND CAPITAL
OUTLAY BUDGET (2nd QUARTER);
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the 2021-2022 Operating and Capital Budget was adopted pursuant to the Village Charter and state law and was based upon estimates of revenues and expenses in various categories; and

WHEREAS, the Village Manager is recommending that the Village Council approve a transfer of funds for the 2021-2022 Operating and Capital Budget and said action requires a budget amendment;

NOW, THEREFORE, BE IT ORDAINED BY THE VILLAGE COUNCIL OF PINECREST, FLORIDA, AS FOLLOWS:

Section 1. The Operating and Capital Budget of the Village of Pinecrest for Fiscal Year 2021-2022 is hereby amended as follows:

1. Parks and Recreation Community Center Capital Project: A replacement of the Community Center floors in the Gym was required. A third-party vendor caused the damages and their insurance has reimbursed the Village for the cost of said repairs. The insurance remitted \$133,872, of this amount, \$12,000 was for lost revenue of gym membership.

Revenue Source	Amount	Expenditure Item	Description
Third party insurance company	\$133,872	Capital Funds, Parks & Recreation Improvements / Community Center Gym Membership revenue	Replacement of the Community Center Gym Floors and lost revenue recapture.

2. Building and Planning Capital Project: A vehicle replacement was required due to a total loss from an accident. The Village insurance has remitted a portion of the cost, \$5,530 and the new vehicle cost is \$25,517.

Revenue Source	Amount	Expenditure Item	Description
Village of Pinecrest automobile insurance	\$5,530	Capital Funds Building & Planning Machinery & Equipment	Nissan Leaf vehicle replacement due to an accident.
General Fund Reserve	\$19,987		

3. Public Works Capital Project: The Capital project for the Kendall Shared Use Construction Design was originally budgeted for \$85,000, however the actual cost of the project is \$261,000. The shortfall of \$176,000 requires an amendment. The Village is actively applying for grants to offset said costs.

Revenue Source	Amount	Expenditure Item	Description
General Fund Reserve and Grants	\$176,000	Capital Funds Public Works Professional Services	Kendall Shared Use Construction Design

4. Pinecrest Gardens Capital Project: Additional funding is required for the Pinecrest Gardens Upper Gardens project in the amount of \$253,897. This amount covers the cost of extending the agreement with the general contractor, Lunacon, from February 7, 2022 to final completion of the project, July 30, 2022. Substantial completion is set at June 30, 2022. The project has been affected by major delays from suppliers either due to material shortages or extreme delivery times.

Revenue Source	Amount	Expenditure Item	Description
General Fund Reserve	\$253,897	Capital Funds Pinecrest Gardens Improvements	Pinecrest Gardens Upper Gardens Project vendor fee for extension of contract.

5. Parks and Recreation Gary Matzner Park: Property taxes were required for the Gary Matzner Park purchased in fiscal year 2021 (after the exemption filing date). The taxes were paid and the exemption has been filed for future years. A request has been made for reimbursement from the County.

Revenue Source	Amount	Expenditure Item	Description
General Fund Reserve	\$49,989	Other Current Charges and Obligations	Property Taxes for the Gary Matzner park.

6. Public Works Capital Project: The Village Hall Monument sign damaged by a third party vehicular accident. The replacement of the sign was added to the existing contract for other monument signage village-wide. We expect to receive reimbursement from the third party insurance. Council approved by consensus in September 2021.

Revenue Source	Amount	Expenditure Item	Description
Third Party Insurance	\$40,227	Capital Funds Public Works Improvements	Village Hall Monument Sign

Section 2. This ordinance shall become effective upon adoption on second reading.

PASSED on first reading this 12th day of April, 2022.

PASSED AND ADOPTED on second reading this ___ day of _____, 2022.

Joseph M. Corradino, Mayor

ATTEST:

Priscilla Torres, CMC
Village Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

Mitchell Bierman
Village Attorney

Motion on Second Reading by:
Second on Second Reading by:

Vote:



Marie Arteaga-Nariño
Finance Director
finance@pinecrest-fl.gov

MEMORANDUM
Department of Finance

DATE: April 4, 2022
TO: Yocelyn Galiano, ICMA-CM, Village Manager
FROM: Marie Arteaga-Nariño, Finance Director
RE: FY 2022 – 2nd Quarter Budget Amendment

Article 4, Section 4.7, Subsection (a) of the Village’s Charter provides the adoption of an ordinance as the mechanism for supplemental appropriations to be made during any fiscal year. Below is a description of each recommended budget amendment for your consideration:

- 1. Parks and Recreation Community Center Capital Project: A replacement of the Community Center floors in the Gym was required. A third-party vendor caused the damages and their insurance has reimbursed the Village for the cost of said repairs. The insurance remitted \$133,872, of this amount, \$12,000 was for lost revenue of gym membership.

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Revenue Source	Amount	Expenditure Item	Description
Third Party Insurance	\$40,227	Capital Funds Public Works Improvements	Village Hall Monument Sign

7. Evelyn Greer Capital Project: Additional funding of \$101,000 is required for the Evelyn Greer Playground replacement project. The project was rebid and the new bids reflected a rise in material cost and design improvements. Council approved by consensus in January 2022.

Revenue Source	Amount	Expenditure Item	Description
General Fund Reserve	\$101,000	Capital Funds Evelyn Greer Improvements	Evelyn Greer Playground Replacement