

**ORDINANCE NO. 2023-**

**AN ORDINANCE OF THE VILLAGE OF  
PINECREST, FLORIDA, AMENDING THE 2022-  
2023 OPERATING AND CAPITAL OUTLAY  
BUDGET (1st QUARTER); PROVIDING FOR  
AN EFFECTIVE DATE.**

WHEREAS, the 2022-2023 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 2022-2023 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 2022-2023 is hereby amended as follows:

1. **Police Department Take-Home Program:** Pursuant to the current collective bargaining agreements (CBA) with the Police Benevolent Association representing the Police Officers and Police Sergeant, additional funding is required to purchase nine (9) vehicles and the accompanying equipment. These vehicles are required to fulfill the take-home vehicle requirement in the CBA. There will be a reduction in the police vehicle allowance funding representing those employees' allowance that is replaced by the take-vehicle.

Revenue Source	Amount	Expenditure Item	Description
General Reserve	\$603,000	Machinery & Equipment	Vehicles and equipment along with associated repairs and fuel required for the take-home vehicle program.
	\$ 36,000	Repairs & Maintenance, Vehicles	
	\$ 6,425	Communications & Freight	
	\$ 64,725	Fuel	
	(\$80,150)	Vehicle Allowance	

2. Police Department Capital Account: A vehicle replacement was required due to a total loss from an accident. The Village insurance remitted a portion of the cost, \$36,075 and the new vehicle cost is \$47,750.

Revenue Source	Amount	Expenditure Item	Description
Village of Pinecrest automobile insurance	\$36,075	Machinery & Equipment	Dodge Durango replacement due to an accident.
General Fund Reserve	\$11,675		

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

PASSED on first reading this 14th day of March, 2023.

PASSED AND ADOPTED on second reading this 11th day of April, 2023.

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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: February 28, 2023  
TO: Yocelyn Galiano, ICMA-CM, Village Manager  
FROM: Marie Arteaga-Nariño, Finance Director  
RE: FY 2023 – 1<sup>st</sup> 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:

- Police Department Take-Home Program:** Pursuant to the current collective bargaining agreements (CBA) with the Police Benevolent Association representing the Police Officers and Police Sergeant, additional funding is required to purchase nine (9) vehicles and the accompanying equipment. These vehicles are required to fulfill the take-home vehicle requirement in the CBA. There will be a reduction in the police vehicle allowance funding representing those employees' allowance that is replaced by the take-vehicle.

Revenue Source	Amount	Expenditure Item	Description
General Reserve	\$603,000	Machinery & Equipment	Vehicles and equipment along with associated repairs and fuel required for the take-home vehicle program.
	\$ 36,000	Repairs & Maintenance, Vehicles	
	\$ 6,425	Communications & Freight	
	\$ 64,725	Fuel	
	(\$80,150)	Vehicle Allowance	Allowance is not paid once a vehicle is issued to an Officer.



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