

RESOLUTION NO. R-2020-211

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AMENDING THE FISCAL YEAR 2020 OPERATING BUDGETS OF VARIOUS FUNDS AS ADOPTED AND APPROVED BY RESOLUTION R-2019-283.

WHEREAS, certain routine and periodic budgetary adjustments and transfers of appropriated funds continue to be appropriate and necessary to ensure prudent financial management; and

WHEREAS, certain obligations, plans and projects extend between fiscal years and require an uninterrupted and sufficient source of appropriated funds to meet such obligations and complete certain projects and plans in progress; and

WHEREAS, this Resolution also seeks authorization to recognize revenue and appropriate program funding; and

WHEREAS, the Fiscal Year 2020 Operating Budget was adopted and approved by the City Commission pursuant to Resolution R-2019-283 at the 2nd Public Budget Hearing on September 26, 2019.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA:

Section 1: That the foregoing "WHEREAS" clauses are ratified and confirmed as being true and correct and are incorporated in this Resolution.

Section 2: That these Amendments, Adjustments and Transfers of funding to the FY 2020 Operating Budget for the Fiscal Year beginning October 1, 2019 and set forth in detail in Exhibits 1 through 5 are adopted and authorized as Amendments and/or Adjustments to the various Operating Budgets of the Funds of the City of Hollywood, Florida, for the Fiscal Year 2020.

Section 3: That the Department of Financial Services is authorized to establish such line item accounts as may be necessary to properly monitor and track said appropriations.

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AMENDING THE FISCAL YEAR 2020 OPERATING BUDGETS OF VARIOUS FUNDS AS ADOPTED AND APPROVED BY RESOLUTION R-2019-283.

Section 4: That this Resolution shall be in full force and effect immediately upon its passage and adoption.

PASSED AND ADOPTED this 16th day of September 2020.

JOSH LEVY, MAYOR

ATTEST:

PATRICIA A. CERNY, MMC
CITY CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY for the use and reliance of the City of Hollywood, Florida only.

DOUGLAS R. GONZALES
CITY ATTORNEY

Exhibit 1: Budget Amendments
General Fund

This item transfers funding needed for the City's Emergency Line of Credit

Transfer from:

Description	Account Number	Amount
Contingency	001.190104.51900.559010.000000.000.000	70,000

Transfer to:

Description	Account Number	Amount
Contractual Services	001.120301.51300.531170.000000.000.000	70,000

This item transfers funding needed for expenditures related to a previously approved legal settlement.

Transfer from:

Description	Account Number	Amount
Contingency	001.190104.51900.559010.000000.000.000	50,000

Transfer to:

Description	Account Number	Amount
Legal Services	001.020101.51400.531220.00000.000.000	50,000

Exhibit 2: Budget Amendments
General Capital Outlay

This item trues up the rollover of funds available at the end of FY 2019 for various ongoing capital projects.

Revenue:

Description	Account Number	Amount
Net Position	334.190106.30010.300110.000000.000.000	171,074

Expenditures:

Description	Account Number	Amount
Montella Park Bathroom	334.309902.57200.563010.000148.000.000	135,449
Tree Replacements – Tree	334.509901.53700.563040.000216.000.000	18,477
Community Garden Project	334.309902.57200.563010.001129.000.000	16,728
Radio Sys - R18302	334.139901.51900.564530.000252.000.000	420

Subtotal

171,074

Exhibit 3: Budget Amendments
Gas Tax Fund

This item trues up the rollover of funds available at the end of FY 2019 for various ongoing capital projects.

Transfer from:

Description	Account Number	Amount
Hlwd Blvd Complete Street	336.149901.54100.563010.001126.000.000	37,325

Transfer to:

Description	Account Number	Amount
Transportation Improvements	336.149901.54100.563010.001282.000.000	25,000
Net Position	336.190106.30010.300110.000000.000.000	12,325

Subtotal		37,325
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Exhibit 4: Budget Amendments

Water & Sewer Enterprise Fund

This item allocates available funds from closed or delayed projects to address current capital projects.

Transfer From:

Description	Account Number	Amount
000X-L.U. Legal Services	442.409901.53600.531260.000731.000.000	319,794.76
4233-HSP Upgr Related to VFDs	442.409901.53600.531210.000710.000.000	1.10
4233-HSP Upgr Related to VFDs	442.409901.53600.531270.000710.000.000	7,658.28
4233-HSP Upgr Related to VFDs	442.409901.53600.563010.000710.000.000	105,174.80
4252-Replacement of Lime Slakers and Lime Feed System	442.409901.53600.531270.000715.000.000	0.35
4515-Remote Telemetry Site PLC's and In-Plant PLC's Upgrade	442.409901.53600.531210.000737.000.000	5,082.50
4515-Remote Telemetry Site PLC's and In-Plant PLC's Upgrade	442.409901.53600.563010.000737.000.000	37,748.69
4519-Swifthgear Cleaning, Recalibrating & Testing at Water Treatment Plant	442.409901.53600.546330.000735.000.000	90,000.00
5105-Water Meter Replacement	442.409901.53600.563010.000714.000.000	336,591.34
5117-Driftwood Watermain Replacement Phase I	442.409901.53600.531210.000623.000.000	0.27
5117-Driftwood Watermain Replacement Phase I	442.409901.53600.563060.000623.000.000	9,995.70
5119-WMRP Hlwd Blvd/Sheridan & No Fed Hwy/ICW	442.409901.53600.531270.000626.000.000	0.03
5122-WMRP Moffett St. to Hlwd Blvd between US1 to ICW	442.409901.53600.531210.000613.000.000	118.86
5123-Parkside Watermain Replacement	442.409901.53600.563060.000611.000.000	12,281.60
5124-WMRP Hlwd Blvd/Sheridan & No US1 to No Dixie / 7077-CWSE Royal Poi	442.409901.53600.531210.000608.000.000	0.38
5124-WMRP Hlwd Blvd/Sheridan & No US1 to No Dixie / 7077-CWSE Royal Poi	442.409901.53600.563060.000502.000.000	42,987.64
5124-WMRP Hlwd Blvd/Sheridan & No US1 to No Dixie / 7077-CWSE Royal Poi	442.409901.53600.563060.000608.000.000	20,461.05
5125-WMRP Johnson St. to Taft St. between No 66th Ave to No. 76th Terr	442.409901.53600.531210.000609.000.000	11,754.07
5125-WMRP Johnson St. to Taft St. between No 66th Ave to No. 76th Terr	442.409901.53600.531270.000609.000.000	0.18
5128-Boulevard Heights Watermain Replacement Phase I	442.409901.53600.531210.000456.000.000	15,000.40
5129-Driftwood Watermain Replacement Phase III	442.409901.53600.563010.000621.000.000	36,894.00
5130-WMRP Hlwd Blvd fr 21 Ave to E Hlwd Circle	442.409901.53600.531210.000625.000.000	1,500.34
5130-WMRP Hlwd Blvd fr 21 Ave to E Hlwd Circle	442.409901.53600.563060.000625.000.000	1,000.00
5131-Hollywood Gardens West Watermain Replacement	442.409901.53600.563060.000607.000.000	21,405.00
5133-North Central Watermain Replacement Phase I	442.409901.53600.531210.000620.000.000	0.41
5133-North Central Watermain Replacement Phase I	442.409901.53600.563060.000620.000.000	8,000.00
5134-North Central Watermain Replacement	442.409901.53600.531210.000618.000.000	0.38
5134-North Central Watermain Replacement	442.409901.53600.563060.000618.000.000	40,000.00
5135-Park East Watermain Replacement Phase I	442.409901.53600.531210.000451.000.000	10,000.00
5135-Park East Watermain Replacement Phase I	442.409901.53600.531210.000617.000.000	0.46
5135-Park East Watermain Replacement Phase I	442.409901.53600.563060.000617.000.000	40,000.00
5136-Washington Park Watermain Replacement	442.409901.53600.563060.000615.000.000	40,000.00
5137-441 Corridor Watermain Replacement Phase I	442.409901.53600.531210.000614.000.000	0.22
5137-441 Corridor Watermain Replacement Phase I	442.409901.53600.563060.000614.000.000	25,000.00
5138-441 Corridor Watermain Replacement Phase II	442.409901.53600.563060.000616.000.000	40,000.00
5139-WMRP Hollywood Blvd from Presidential Circle to N 35th Ave	442.409901.53600.531270.000627.000.000	9,969.60
5xxx-WMRP	442.409901.53600.563020.000602.000.000	248,246.22
7042B/7042/7069-SR7 LS W-12/13/23/24	442.409901.53600.531210.000510.000.000	128.70
7042B/7042/7069-SR7 LS W-12/13/23/24	442.409901.53600.531270.000510.000.000	15,000.00
7042B/7042/7069-SR7 LS W-12/13/23/24	442.409901.53600.563010.000510.000.000	6,635.63
7042B/7042/7069-SR7 LS W-12/13/23/24	442.409901.53600.563060.000510.000.000	7,606.36
7042C Johnson Street Water/Sewer/Reuse Improvements	442.409901.53600.563010.000453.000.000	14,160.00
7042C Johnson Street Water/Sewer/Reuse Improvements	442.409901.53600.563010.000511.000.000	43,837.93
7042C Johnson Street Water/Sewer/Reuse Improvements	442.409901.53600.563010.000619.000.000	159,038.50
7042C Johnson Street Water/Sewer/Reuse Improvements	442.409901.53600.563060.000453.000.000	9,060.00

Exhibit 4: Budget Amendments
Water & Sewer Enterprise Fund

7042C Johnson Street Water/Sewer/Reuse Improvements	442.409901.53600.563060.000511.000.000	1,738.20
7042C Johnson Street Water/Sewer/Reuse Improvements	442.409901.53600.563060.000619.000.000	8,498.65
7083-CWSE NORTH CENTRAL	442.409901.53600.563060.000503.000.000	50,000.00
7084A-CWSE FIRE STATION 31	442.409901.53600.563010.000504.000.000	0.50
7084A-CWSE FIRE STATION 31	442.409901.53600.563060.000504.000.000	4,900.00
7084B-CWSE ANTON TERR	442.409901.53600.563060.000505.000.000	4,430.00
7084C-CWSE HLWD PL-POLK ST	442.409901.53600.563060.000501.000.000	4,135.00
7084-CWSE NORTH 70 AVENUE	442.409901.53600.563060.000506.000.000	15,050.00
7084D-CWSE COLLINS CT	442.409901.53600.563060.000507.000.000	4,112.00
7084E-CWSE EMERLD HILL	442.409901.53600.563060.000508.000.000	2,160.00
7085-CWSE DRIFTWOOD PH 1	442.409901.53600.563060.000512.000.000	15,000.00
7087-CWSW 441 Corridor	442.409901.53600.531210.000513.000.000	20,000.35
7088-CWSE DRIFTWOOD PH 2	442.409901.53600.531210.000517.000.000	0.92
7088-CWSE DRIFTWOOD PH 2	442.409901.53600.563060.000517.000.000	20,222.50
7091-CWSE HOLLYWOOD GARDENS	442.409901.53600.563060.000519.000.000	25,000.00
7092-CWSE BOULEVARD HEIGHTS	442.409901.53600.563060.000520.000.000	25,000.00
7XXX-CWSE	442.409901.53600.599990.000457.000.000	317,848.44
8044D/8044C/8044E-Lift Station Conv/Upg 6 Stations/LS A-9/LS A-5	442.409901.53600.563010.000406.000.000	126,770.98
8061-Lift Station Conv/Upg A-6	442.409901.53600.531270.000408.000.000	0.40
8061-Lift Station Conv/Upg A-6	442.409901.53600.563060.000404.000.000	2,365.00
8062-Lift Station Conv/Upg A-5	442.409901.53600.531210.000403.000.000	3,397.00
8062-Lift Station Conv/Upg A-5	442.409901.53600.563060.000403.000.000	11,530.36
9077A-Reuse System Expansion Ph II	442.409901.53600.531210.000726.000.000	150.39
90xx-Reuse System Infrastructure	442.409901.53600.563010.000725.000.000	417,410.77
9522-RAS Pump Station #2 Replacement	442.409901.53600.531210.000724.000.000	0.21
9522-RAS Pump Station #2 Replacement	442.409901.53600.531270.000724.000.000	0.39
9531-Clarifier Nos. 5-6 Rehabilitation	442.409901.53600.531210.000700.000.000	30,000.18
9531-Clarifier Nos. 5-6 Rehabilitation	442.409901.53600.531270.000700.000.000	34,999.00
9531-Clarifier Nos. 5-6 Rehabilitation	442.409901.53600.563010.000700.000.000	216,702.05
9937-Electric Services Upgrade-North and South Electric Service Centers	442.409901.53600.563060.000720.000.000	30,000.00
Continue Gravity System Condition Assessment & R/R (Level 2)	442.409901.53600.531270.000712.000.000	28,694.65
Continue Gravity System Condition Assessment & R/R (Level 2)	442.409901.53600.563010.000712.000.000	212,686.15

Subtotal		3,424,940
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Transfer To:

Description	Account Number	
9096-Waste Water Treatment Plant Repairs	442.409901.53600.564530.000704.000.000	1,840,000
9096-Waste Water Treatment Plant Repairs	442.409901.53600.563020.000704.000.000	84,940
9069-WWTP Site Security Improvements	442.409901.53600.563010.000749.000.000	50,000
0029-WTP Perimeter Security	442.409901.53600.563010.000748.000.000	50,000
4106-Water Treatment Repairs	442.409901.53600.552240.000743.000.000	50,000
8051 Maintenance Lift Station Collection System	442.409901.53600.552240.000701.000.000	150,000
5123-Parkside Watermain Replacement	442.409901.53600.531270.000611.000.000	700,000
8063-Lift Station Conv/Upg W-14	442.409901.53600.531270.000410.000.000	200,000
9531A Clarifier No.5 &6 Rehab PHII	442.409901.53600.531270.001312.000.000	200,000
0004-Consulting for City Wide Sewer Projects	442.409901.53600.531300.000731.000.000	50,000
1259-Consulting for City Wide Water Projects	442.409901.53600.531300.000744.000.000	50,000

Subtotal		3,424,940
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Exhibit 4: Budget Amendments
Water & Sewer Enterprise Fund

This item transfers available funds to address operational needs.

Transfer From:

Description	Account Number	Amount
Electricity ND	442.400501.53600.643510.000000.000.000	200,000
Electricity ND	442.400601.53600.643510.000000.000.000	139,500
Subtotal		339,500

Transfer To:

Description	Account Number	Amount
Promotional and Marketing	442.400101.53600.548010.000000.000.000	27,000
Supplies - Chemical	442.400102.53600.552330.000000.000.000	1,000
Maint - Mains	442.400201.53600.552250.000000.000.000	25,000
Maint - Meters	442.400201.53600.552260.000000.000.000	40,000
Contractual Svc	442.400201.53600.531170.000000.000.000	30,000
Contractual Svc	442.400202.53600.531170.000000.000.000	30,000
Engineering and Architectural	442.400401.53600.531210.000000.000.000	30,000
Supplies - Chemical	442.400501.53600.552330.000000.000.000	50,000
Water ND	442.400201.53600.643520.000000.000.000	3,500
Equipment Rental and Lease	442.400601.53600.544040.000000.000.000	4,500
Uniforms	442.400601.53600.552420.000000.000.000	3,000
Maint - Equipment	442.400602.53600.546310.000000.000.000	10,000
Consumable Equipment and Tool	442.400602.53600.552140.000000.000.000	5,000
Maint - Facilities	442.400602.53600.552240.000000.000.000	30,000
Maint - Lot Mowing	442.400603.53600.546480.000000.000.000	6,500
Maint - Facilities	442.400603.53600.552240.000000.000.000	30,000
Maint - Machinery	442.400604.53600.546330.000000.000.000	12,000
Comp Hardware and Software <\$1000	442.400604.53600.552150.000000.000.000	2,000
Subtotal		339,500

Exhibit 5: Budget Amendments
Stormwater Enterprise Fund

This item allocates available funds from closed or delayed projects to address current capital projects.

Transfer From:

Description	Account Number	Amount
SW Infrastructure Prog	443.419901.53800.531210.000900.000.000	382,824.20
11003-N. 64th Ave Drainage Project (tied to Proj #5120)	443.419901.53800.531210.000906.000.000	11,219.95
11003-N. 64th Ave Drainage Project (tied to Proj #5120)	443.419901.53800.563010.000906.000.000	1,001.22
11003-N. 64th Ave Drainage Project (tied to Proj #5120)	443.419901.53800.563060.000906.000.000	2,500.00
11040-South 24th Ave Alley Drainage Improvements	443.419901.53800.563010.000902.000.000	90,871.71
7042C Johnson Street DrainageImprovements	443.419901.53800.563010.000903.000.000	45,162.26
11041-Miscellaneous Drainage Project Improvements	443.419901.53800.563010.000904.000.000	46,950.23
Small Drainage Projects	443.419901.53800.563010.000910.000.000	11,000.00
Small Drainage Projects	443.419901.53800.531210.000912.000.000	28,200.58
11010-South South Lake SW Pump Station	443.419901.53800.531210.000908.000.000	96,012.45
NPDES	443.419901.53800.531210.000914.000.000	56,819.52
Subtotal		772,562.12

Transfer To:

Description	Account Number	Amount
11032-Auxiliary SW Pumps for Drainage Improvements	443.419901.53800.563010.000915.000.000	300,000.00
Small Drainage Projects	443.419901.53800.563010.000913.000.000	275,147.12
Small Drainage Projects	443.419901.53800.531300.000913.000.000	47,415.00
11011-Consulting SW Projects	443.419901.53800.531300.000905.000.000	150,000.00
Subtotal		772,562.12