

RESOLUTION NO. R-2021-001

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AMENDING THE FISCAL YEAR 2021 OPERATING BUDGETS OF VARIOUS FUNDS AS ADOPTED AND APPROVED BY RESOLUTION R-2020-232; AMENDING THE FISCAL YEAR 2021 CAPITAL IMPROVEMENT PLAN.

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 the 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 2021 Operating Budget was adopted and approved by the City Commission pursuant to Resolution R-2020-232 at the second Public Budget Hearing on September 24, 2020.

WHEREAS, the City's Fiscal Year 2021 Capital Improvement Plan was adopted and approved by the City Commission pursuant to Resolution R-2020-233 at the second Public Budget Hearing on September 24, 2020.

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 2021 Operating Budget and Capital Improvement Plan for the Fiscal Year beginning October 1, 2020 and set forth in detail in the attached Exhibits "1" through "6" are adopted and authorized as amendments and/or adjustments to the various Operating Budgets and Capital Improvement Plan of the Funds of the City of Hollywood, Florida, for the Fiscal Year 2021.

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AMENDING THE FISCAL YEAR 2021 OPERATING BUDGETS OF VARIOUS FUNDS AS ADOPTED AND APPROVED BY RESOLUTION R-2020-232; AMENDING THE FISCAL YEAR 2021 CAPITAL IMPROVEMENT PLAN.

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 appropriations.

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

PASSED AND ADOPTED this 20th day of January, 2021.

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
Special Revenue Fund

This item authorizes the rollover of funds available at the end of FY 2020 for ongoing Community Development programs.

Revenue:

Description	Account Number	Amount
Fund Balance	111.190106.30010.300110.000000.000.000	1,331,776

Expenses:

Description	Account Number	Amount
Salaries And Wages - Full Time	111.160101.55400.512100.001216.000.000	118,666
Accrued Leave	111.160101.55400.512190.001216.000.000	3,120
Social Security	111.160101.55400.521200.001216.000.000	9,136
Life Insurance	111.160101.55400.523220.001216.000.000	297
Health Insurance	111.160101.55400.523240.001216.000.000	15,820
Dental Insurance	111.160101.55400.523250.001216.000.000	520
Long Term Disability	111.160101.55400.523270.001216.000.000	297
Case Management Job Referral & Placement	111.160101.55400.583210.001217.000.000	30,000
Food Pantry Distribution Assistance	111.160101.55400.583211.001217.000.000	40,000
Emergency Assistance	111.160101.55400.583212.001217.000.000	46,421
Micro-Enterprise Rent & Utility Assistance	111.160101.55400.584500.001220.000.000	475,000
Salaries And Wages - Full Time	111.160501.55400.512100.001338.000.000	49,030
Social Security	111.160501.55400.521200.001338.000.000	3,440
Life Insurance	111.160501.55400.523220.001338.000.000	62
Health Insurance	111.160501.55400.523240.001338.000.000	6,542
Dental Insurance	111.160501.55400.523250.001338.000.000	140
Long Term Disability	111.160501.55400.523270.001338.000.000	36
Rental/Mortgage/Utility Assistance	111.160501.55400.583237.001338.000.000	533,250
Subtotal		<u>1,331,776</u>

This item authorizes the rollover of FY 20 Broward County ILA funding available at the end of FY 2020 and allocates it to affordable housing activities.

Revenue:

Description	Account Number	Amount
Fund Balance	111.190106.30010.300110.000000.000.000	4,032,122

Expenses:

Description	Account Number	Amount
Grant Cap Imp Lighting Sidewalks	111.160502.51900.583440.001247.000.000	604,818
Loans Issued - Owner-Occupied Housing Rehabilitation	111.160502.51900.592020.001247.000.000	1,948,216
Loans Issued - First-Time Home Buyer Program	111.160502.51900.592023.001247.000.000	774,760
Other ILA Housing Programs	111.160502.51900.592293.001247.000.000	704,327
Subtotal		<u>4,032,122</u>

Exhibit 1: Budget Amendments
Special Revenue Fund

This item recognizes and allocates FY 2021 Broward County ILA funding to affordable housing activities.

Revenue:

Description	Account Number	Amount
	111.160502.33700.337511.001247.000.000	4,115,684

Expenses:

Description	Account Number	Amount
Work Skills Programs	111.160502.51900.583234.001247.000.000	78,198
Grant Cap Imp Lighting Sidewalks	111.160502.51900.583440.001247.000.000	617,353
Loans Issued - Owner-Occupied Housing Rehabilitation	111.160502.51900.592020.001247.000.000	1,455,273
Loans Issued - First-Time Home Buyer Purchase Assistance	111.160502.51900.592023.001247.000.000	625,205
Other ILA Housing Programs	111.160502.51900.592293.001247.000.000	1,339,655
Subtotal		<u>4,115,684</u>

This item authorizes the acceptance of an additional \$2,500,000 in Coronavirus Relief Funds from the State of Florida for Re-Housing, Eviction Prevention, Foreclosure and Utility assistance.

Revenue:

Description	Account Number	Amount
Coronavirus Relief Funds	111.160501.33100.331511.001338.000.000	2,500,000

Expenses:

Description	Account Number	Amount
Rental/Mortgage/Utility Assistance	111.160501.55400.583237.001338.000.000	2,500,000

This item recognizes and allocates CARES stimulus funding to the Fire Department for the purchase of goods and services to respond to, prevent, and prepare for COVID-19.

Revenue:

Description	Account Number	Amount
CARES Stimulus Funds	111.219802.33100.331290.001331.000.000	150,271

Expenses:

Description	Account Number	Amount
Operating Supplies	111.219802.52200.552010.001331.000.000	70,271
Machinery & Equipment	111.219802.52200.564530.001331.000.000	80,000
Subtotal		<u>150,271</u>

Exhibit 2: Budget Amendments
Police Grants Fund

This item recognizes FY20 BBIP grant proceeds and allocates them to removal of derelict vessels.

Revenue:

Description	Account Number	Amount
BBIP Grant Proceeds	113.209804.33700.337240.001380.000.000	50,000

Expenses:

Description	Account Number	Amount
Contractual Services	113.209804.52100.531170.001380.000.000	50,000

This item recognizes JAG 18 grant proceeds and allocates them to the purchase of a fixed mount ALPR dual camera system and associated equipment.

Revenue:

Description	Account Number	Amount
JAG 18 Grant Proceeds	TBD	43,042

Expenses:

Description	Account Number	Amount
Machinery and Equipment	113.209804.52100.564530.00XXXX.000.000	43,042

This item recognizes JAG 19 grant proceeds and allocates them to the purchase of a fixed mount ALPR three camera system and associated equipment.

Revenue:

Description	Account Number	Amount
JAG 19 Grant Proceeds	TBD	37,819

Expenses:

Description	Account Number	Amount
Machinery and Equipment	113.209804.52100.564530.00XXXX.000.000	37,819

Exhibit 3: Budget Amendments
Water & Sewer Fund

This item trues up the rollover of funds available at the end of FY 2020 for previously approved capital improvement projects.

Revenue:

Description	Account Number	Amount
Fund Balance	442.190106.30010.300110.000000.000.000	6,386,811

Expenses:

Description	Account Number	Amount
GIS Database Imp R14356	442.409901.53600.564410.000215.000.000	67,412
Lift Station A5 Upgrade Proj 8062	442.409901.53600.531210.000403.000.000	5,000
Lift Station A5 Upgrade Proj 8062	442.409901.53600.531270.000403.000.000	11,059
Lift Station A5 Upgrade Proj 8062	442.409901.53600.563010.000403.000.000	134,025
Lift Station A6 Upgrade R17015	442.409901.53600.531210.000408.000.000	8,213
Lift Station A6 Upgrade R17015	442.409901.53600.563010.000408.000.000	(665,328)
Lift Station W14 Upgrade R1715	442.409901.53600.531270.000410.000.000	5,891
Reuse Proj 7042C Johnson St	442.409901.53600.531270.000453.000.000	2,715
Reuse Proj 7042C Johnson St	442.409901.53600.563010.000453.000.000	46,115
Proj 7077 Royal Poinciana	442.409901.53600.531270.000502.000.000	125,693
Proj 7083 Citywide Sewer Exp NC	442.409901.53600.531270.000503.000.000	(500)
Proj 7084C WSE N 70 Ave	442.409901.53600.531270.000506.000.000	50,000
Proj 7084C WSE N 70 Ave	442.409901.53600.563010.000506.000.000	108,698
Proj 7084E Emerld Hill Sewer Exp	442.409901.53600.563060.000508.000.000	100
SR7 Lift St W 12-13-23-24 R12336	442.409901.53600.531270.000510.000.000	5,000
Proj 7042C Johnson St	442.409901.53600.531270.000511.000.000	2,285
Proj 7042C Johnson St	442.409901.53600.563060.000511.000.000	3,730
Proj City SW 7085 Driftwood Ph1	442.409901.53600.531210.000512.000.000	20,000
Proj City SW 7085 Driftwood Ph1	442.409901.53600.531270.000512.000.000	1,899
ENG Serv-Proj Cty SW 7087 441 Corr Septic	442.409901.53600.531210.000513.000.000	2,000
ENG Serv-Proj Cty SW 7087 441 Corr Septic	442.409901.53600.531270.000513.000.000	399
Driftwood Sep. to Sewer or SWR 7088	442.409901.53600.531270.000517.000.000	412
Proj 7089 CWSE Wash Park/Lawn AC	442.409901.53600.531210.000518.000.000	(27,783)
Proj 7089 CWSE Wash Park/Lawn AC	442.409901.53600.531270.000518.000.000	(2,000)
Proj 7089 CWSE Wash Park/Lawn AC	442.409901.53600.563060.000518.000.000	650
Proj 7092 CWSE Boulevard Heights	442.409901.53600.531270.000520.000.000	3,712
Watermain Proj Moffett Hwd and US1 ICW	442.409901.53600.531210.000601.000.000	2,800
Watermain Proj Moffett Hwd and US1 ICW	442.409901.53600.563010.000601.000.000	1,000,000
Water Main Hwd Blvd to Johnsonand 52 to 7	442.409901.53600.531210.000607.000.000	5,394
Water Main Hwd Blvd to Johnsonand 52 to 7	442.409901.53600.531270.000607.000.000	395
Water Main Hlywd Sheridan Fed 21 Ave P5124	442.409901.53600.531270.000608.000.000	175,031
Water Main Pembroke Hwd from US1 So 21	442.409901.53600.531210.000611.000.000	3,306
Water Main Pembroke Hwd from US1 So 21	442.409901.53600.531270.000611.000.000	9,000
Water Main Proj Moffett Hwd and Usi lcw	442.409901.53600.531270.000613.000.000	11,092
Water Main Rep Hwd,Taft BET SR7,Turnpke	442.409901.53600.531210.000614.000.000	7,542
Water Main Rep Hwd,Taft BET SR7,Turnpke	442.409901.53600.531270.000614.000.000	1,685
Water Main Rep Pem Rd andHwd Blvd fr 56 Av	442.409901.53600.531210.000615.000.000	(16,024)
Water Main Rep Pem Rd andHwd Blvd fr 56 Av	442.409901.53600.531270.000615.000.000	(535)
Water Main Rep Tft to Charlstn fr N56 Av	442.409901.53600.531210.000616.000.000	14,295

Exhibit 3: Budget Amendments

Water & Sewer Fund

Water Main Rep Tft to Charlstn fr N56 Av	442.409901.53600.531270.000616.000.000	(17,167)
Water Main Repl Hwd and Sheridan, N 31-35	442.409901.53600.531210.000617.000.000	9,910
Water Main Repl Hwd and Sheridan, N 31-35	442.409901.53600.531270.000617.000.000	(421)
Water Main Repl Hwd and Taft, I95 to Dixie	442.409901.53600.531210.000618.000.000	7,925
Water Main Repl Hwd and Taft, I95 to Dixie	442.409901.53600.531270.000618.000.000	1,472
Water Main Repl Proj 7042C Johnson St	442.409901.53600.531270.000619.000.000	5,000
Water Main Repl Proj 7042C Johnson St	442.409901.53600.563010.000619.000.000	9,995
Water Main Sheridan to N Cty Lim and 64	442.409901.53600.531210.000621.000.000	20,000
Water Main Sheridan to N Cty Lim and 64	442.409901.53600.531270.000621.000.000	3,000
Water Main Hwd Blvd - Johnson 72 - Tpk Reuse	442.409901.53600.531210.000624.000.000	2,000
Water Main Hwd Blvd - Johnson 72 - Tpk Reuse	442.409901.53600.531270.000624.000.000	533
Water Main Hwd Blvd FR 21 Ave to E Hwd Cir	442.409901.53600.531210.000625.000.000	174
Clarifiers 5-6 Rehab R16194	442.409901.53600.531210.000700.000.000	855
Clarifiers 5-6 Rehab R16194	442.409901.53600.531270.000700.000.000	27,999
Clarifiers 5-6 Rehab R16194	442.409901.53600.563010.000700.000.000	18,748
Collection Sys Small Proj R06425	442.409901.53600.552240.000701.000.000	100,000
ConstrRenov WWTP Misc Repair R01237	442.409901.53600.563020.000704.000.000	90,560
Inflow Infiltration Reduction R10211	442.409901.53600.531270.000712.000.000	67,000
Inflow Infiltration Reduction R10211	442.409901.53600.563010.000712.000.000	367,675
Lab Modifications R15295	442.409901.53600.531210.000713.000.000	(21,147)
Lab Modifications R15295	442.409901.53600.531270.000713.000.000	4,000
RAS Pump Station No 1 Replace R17289	442.409901.53600.531210.000723.000.000	9,832
RAS Pump Station No 1 Replace R17289	442.409901.53600.531270.000723.000.000	9,359
Scada Imp R16357	442.409901.53600.531300.000730.000.000	1,662
Sewer Proj R07300	442.409901.53600.531300.000731.000.000	(43,946)
Underground Facility Maint R13273	442.409901.53600.563010.000736.000.000	20,000
Utility Billing Trans R13311	442.409901.53600.564420.000738.000.000	5,000
Water Conservation Ph3 R11284	442.409901.53600.552010.000739.000.000	8,217
Water Conservation R10335	442.409901.53600.552010.000740.000.000	(9,921)
Water Emergency Small Proj Repair	442.409901.53600.552240.000743.000.000	(83,001)
Water Proj R07300	442.409901.53600.531300.000744.000.000	(18,954)
Deep Injection Wells 3&4 PRJ 9119 - RR&I	442.409901.53600.531270.000762.000.000	418,954
ENG Ser-Proj 7090 441 Corridor /Play Est	442.409901.53600.531270.001035.000.000	2,631
Lifr Station W-27 Upgrade project 8064	442.409901.53600.531270.001040.000.000	6,000
Lifr Station W-27 Upgrade project 8064	442.409901.53600.563010.001040.000.000	41,801
Lifr Station W-27 Upgrade project 8065	442.409901.53600.531270.001045.000.000	(2,000)
1320-MMIS - Cityworks	442.409901.53600.531300.001060.000.000	8,838
7094 CWSE NORTH CENTRAL PHASE II	442.409901.53600.531270.001136.000.000	9,200
Hallandale Beach Force Main and Large User Meter LUM-07 /	442.409901.53600.531210.001140.000.000	29,824
Hallandale Beach Force Main and Large User Meter LUM-07 /	442.409901.53600.531270.001140.000.000	8,718
Deep Injection Wells 3&4 PRJ 9119A-Phase 2	442.409901.53600.531210.001149.000.000	18,274
Deep Injection Wells 3&4 PRJ 9119A-Phase 2	442.409901.53600.531270.001149.000.000	143,000
Water Main Hlywd Sheridan N. Fed 21 Ave-R-2019-159-SRF	442.409901.53600.531210.001170.000.000	3,327
Water Main Hlywd Sheridan N. Fed 21 Ave-R-2019-159-SRF	442.409901.53600.563010.001170.000.000	418,462
LTD Sewer Expan.-The Royal Poinciana-R-2019-159-SRF	442.409901.53600.531210.001171.000.000	5,718
LTD Sewer Expan.-The Royal Poinciana-R-2019-159-SRF	442.409901.53600.563010.001171.000.000	1,211,500
Oxygenation Flow Distribution Box-	442.409901.53600.531210.001224.000.000	10,000
Oxygenation Flow Distribution Box-	442.409901.53600.531270.001224.000.000	6,000

Exhibit 3: Budget Amendments

Water & Sewer Fund

Deep Injection Wells No. 3 & No. 4- R-2019-246	442.409901.53600.531211.001246.000.000	(33,068)
Deep Injection Wells No. 3 & No. 4- R-2019-246	442.409901.53600.563010.001246.000.000	798,688
Deep Injection Wells No. 3 & No. 4- R-2019-246	442.409901.53600.563011.001246.000.000	703,642
Deep Injection Wells No. 3 & No. 4- R-2019-246	442.409901.53600.563012.001246.000.000	705,677
4 LOG	442.409901.53600.531210.001251.000.000	9,760
Sewer System Isolation Valves - Park Rd & Taft St -7102	442.409901.53600.531210.001296.000.000	14,396
Sewer System Isolation Valves - Park Rd & Taft St -7102	442.409901.53600.531270.001296.000.000	6,000
General Consulting Sewer Projects For City	442.409901.53600.531300.001299.000.000	(64,392)
Taft Street Force Main Condition Assessment - 7105	442.409901.53600.531270.001307.000.000	50,000
Aeration Building Pump Station Rehabilitation - 4253	442.409901.53600.531210.001308.000.000	35,000
Aeration Building Pump Station Rehabilitation - 4253	442.409901.53600.531270.001308.000.000	4,000
Project 9531A Clarifier No.5 &6 Rehab PHII-R-2020-064	442.409901.53600.531210.001312.000.000	(24,067)
Project 9531A Clarifier No.5 &6 Rehab PHII-R-2020-064	442.409901.53600.531270.001312.000.000	8,000
Project 9531A Clarifier No.5 &6 Rehab PHII-R-2020-064	442.409901.53600.563010.001312.000.000	113,190

Subtotal		6,386,811
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This item allocates available funding within authorized projects to address current capital needs.

Transfer From:

Description	Account Number	Amount
0012-Emerg Projects Water	442.409901.53600.563020.000706.000.000	38,715
0014-Small Sewer Infrastructure	442.409901.53600.563020.000734.000.000	4,430
0026-Water Main RRI - Small Scope	442.409901.53600.531210.000747.000.000	4,485
0026-Water Main RRI - Small Scope	442.409901.53600.563010.000747.000.000	3,055
0029-WTP Perimeter Security	442.409901.53600.563010.000748.000.000	13,929
1320-CMMS-CityWorks	442.409901.53600.531300.001060.000.000	75,752
1320-CMMS-CityWorks	442.409901.53600.564420.001060.000.000	4,408
1600-Dev Coll/Transm Sys Hydraulic Model	442.409901.53600.531300.000750.000.000	32,278
3053-Permitting Activities at Water Treatment	442.409901.53600.549910.000745.000.000	23,500
3060-Saltwater Intrusion Model	442.409901.53600.531300.000728.000.000	3,125
4106-Water Treatment Repairs	442.409901.53600.552240.000743.000.000	23,752
4106-Water Treatment Repairs	442.409901.53600.564530.000743.000.000	3,627
4253 Replacement of Pumps in Secondary HSP Station	442.409901.53600.563010.001308.000.000	263,106
4519-Swifthgear Cleaning, Recalibrating & Testing at Water Tr	442.409901.53600.546330.000735.000.000	28,763
5105-Water Meter Replacement	442.409904.53600.563010.000714.000.000	100,000
5122-WMRP Moffett St. to Hlwd Blvd between US1 to ICW	442.409901.53600.531210.000613.000.000	32,014
5122-WMRP Moffett St. to Hlwd Blvd between US1 to ICW	442.409901.53600.531270.000613.000.000	220,000
5130-WMRP Hlwd Blvd fr 21 Ave to E Hlwd Circle	442.409901.53600.531210.000625.000.000	174
7024-Large User Meter Improvements	442.409901.53600.564530.000709.000.000	99,614
7042/7069-SR7 Corridor Water/Sewer Repl	442.409901.53600.563060.000457.000.000	2,565
7042B/7042/7069-SR7 LS W-12/13/23/24	442.409901.53600.531210.000510.000.000	6,701
7042B/7042/7069-SR7 LS W-12/13/23/24	442.409901.53600.531270.000510.000.000	5,000
7042B/7042/7069-SR7 LS W-12/13/23/24	442.409901.53600.563060.000510.000.000	1,780
7042C Johnson Street Water/Sewer/Reuse Improvements	442.409901.53600.531270.000453.000.000	2,715
7042C Johnson Street Water/Sewer/Reuse Improvements	442.409901.53600.531270.000511.000.000	2,285
7042C Johnson Street Water/Sewer/Reuse Improvements	442.409901.53600.531270.000619.000.000	5,000
7042C Johnson Street Water/Sewer/Reuse Improvements	442.409901.53600.563010.000453.000.000	46,115

Exhibit 3: Budget Amendments
Water & Sewer Fund

7042C Johnson Street Water/Sewer/Reuse Improvements	442.409901.53600.563010.000619.000.000	9,995
7042C Johnson Street Water/Sewer/Reuse Improvements	442.409901.53600.563060.000511.000.000	3,730
7083-CWSE NORTH CENTRAL	442.409901.53600.531270.000503.000.000	10,268
7084-CWSE NORTH 70 AVENUE	442.409901.53600.531270.000506.000.000	50,000
7084-CWSE NORTH 70 AVENUE	442.409901.53600.563010.000506.000.000	108,698
7084E-CWSE EMERLD HILL	442.409901.53600.563060.000508.000.000	100
7085-CWSE DRIFTWOOD PH 1	442.409901.53600.531210.000512.000.000	0
7085-CWSE DRIFTWOOD PH 1	442.409901.53600.531270.000512.000.000	5,157
7087-CWSW 441 Corridor	442.409901.53600.531270.000513.000.000	1,163
7088-CWSE DRIFTWOOD PH 2	442.409901.53600.531270.000517.000.000	5,412
7091-CWSE HOLLYWOOD GARDENS	442.409901.53600.531270.000519.000.000	5,000
7092-CWSE BOULEVARD HEIGHTS	442.409901.53600.531270.000520.000.000	3,712
7094-CWSE NORTH CENTRAL PHASE II	442.409901.53600.531270.001136.000.000	9,200
8064-Lift Station Conv/Upg W-27	442.409901.53600.531270.001040.000.000	18,000
8064-Lift Station Conv/Upg W-27	442.409901.53600.563010.001040.000.000	189,112
9069-WWTP Site Security Improvements	442.409901.53600.563010.000749.000.000	6,251
9096-Waste Water Treatment Plant Repairs	442.409901.53600.563010.000704.000.000	100,000
9523-RAS Pump Station #1 Replacement	442.409901.53600.531210.000723.000.000	24,255
9930-Permitting Activities at Waste Water Treatment Plant F	442.409901.53600.549910.000721.000.000	924
9931-Injection Well Mech Integrity Testing at Waste Water Tr	442.409901.53600.552240.000719.000.000	38,489
9932/9924-Swithgear Cleaning, Recalibrating & Testing WWT	442.409901.53600.546330.000718.000.000	41,704
9933-Computer Control Sys (PLC) Upgr at WWTP	442.409901.53600.563010.000702.000.000	17,592
Continue Gravity System Condition Assessment & R/R (Level ;	442.409901.53600.563010.000712.000.000	365,514
F0043-SRWWT/Collection/Transmission system data historiz	442.409901.53600.564410.000711.000.000	11,259
F0045-Continue GIS Database Improvements	442.409901.53600.564410.000215.000.000	50,769
F0075/1107-Utility Billing Transition	442.409901.53600.531170.000738.000.000	12,871
F0075/1107-Utility Billing Transition	442.409901.53600.531210.000738.000.000	3,000
F0075/1107-Utility Billing Transition	442.409901.53600.564410.000738.000.000	5,350
F0075/1107-Utility Billing Transition	442.409901.53600.564420.000738.000.000	2,712
F0075/1107-Utility Billing Transition	442.409901.53600.564510.000738.000.000	28,653
F0077-LIMS Software Upgrade	442.409901.53600.564410.000716.000.000	12,000
F0077-LIMS Software Upgrade	442.409901.53600.564420.000716.000.000	6,411
80xx-Lift Station Conv/Upg Out West	442.409901.53600.563010.000400.000.000	500,000
7042B/7042/7069-SR7 LS W-12/13/23/24	442.409901.53600.563010.000401.000.000	227,238

Subtotal

2,921,428

Transfer To:

Description	Account Number	Amount
0004-Consulting for City Wide Sewer Projects	442.409901.53600.531300.000731.000.000	300,000
0004-Consulting for City Wide Sewer Projects	442.409903.53600.531300.000731.000.000	350,000
1259-Consulting for City Wide Water Projects	442.409901.53600.531300.000744.000.000	63,733
4039-COH 4-Log Virus Treatment Implementation	442.409901.53600.531210.001251.000.000	130,000
4039-COH 4-Log Virus Treatment Implementation	442.409901.53600.531270.001251.000.000	20,000
4519-Swithgear Cleaning, Recalibrating & Testing at Water Tr	442.409904.53600.546330.000735.000.000	25,000
7024-Large User Meter Improvements	442.409904.53600.564530.000709.000.000	25,000
7100-Hallandale Beach Force Main and Large User Meter	442.409901.53600.531210.001140.000.000	225,000
7100-Hallandale Beach Force Main and Large User Meter	442.409901.53600.531270.001140.000.000	200,000

Exhibit 3: Budget Amendments
Water & Sewer Fund

7105-Taft Street Force Main Condition Assessment	442.409901.53600.563010.001307.000.000	263,106
8065-Lift Station Conv/Upg E-4	442.409901.53600.531270.001045.000.000	2,000
9096-Waste Water Treatment Plant Repairs	442.409901.53600.563020.000704.000.000	165,351
9096-Waste Water Treatment Plant Repairs	442.409903.53600.563020.000704.000.000	50,000
9119 Deep Injection Wells No. 3 & No. 4 Phase 1	442.409901.53600.531270.000762.000.000	350,000
9932/9924-Swithgear Cleaning, Recalibrating & Testing WWT	442.409903.53600.546330.000718.000.000	25,000
7XXX-CWSE	442.409905.53600.599990.000457.000.000	727,238
Subtotal		<u>2,921,428</u>

This item transfers available funds to better serve operational needs.

Transfer From:

Description	Account Number	Amount
Motor Fuel and Oil	442.400502.53600.552110.000000.000.000	1,500
Contingency	442.400101.53600.559010.000000.000.000	426,939
Electricity	442.400501.53600.643510.000000.000.000	9,000
Subtotal		<u>437,439</u>

Transfer To:

Description	Account Number	Amount
Gas	442.400502.53600.643540.000000.000.000	1,500
Contingency - Contractual Services ND	442.400101.53600.631170.000000.000.000	426,939
Salaries and Wages - Part Time	442.400501.53600.512120.000000.000.000	9,000
Subtotal		<u>437,439</u>

Exhibit 4: Budget Amendments

Stormwater Fund

This item trues up the rollover of funds available at the end of FY 2020 for previously approved capital improvement projects.

Revenue:

Description	Account Number	Amount
Fund Balance	443.190106.30010.300110.000000.000.000	1,013,834

Expenses:

Description	Account Number	Amount
Stormwater Infrastructure Program R11284	443.419901.53800.531210.000900.000.000	203,600
64 Ave Drainage Imp R07317	443.419901.53800.531210.000906.000.000	(8,415)
South S Lake SW Pump St R10211	443.419901.53800.531210.000908.000.000	(72,009)
Eng Svc Small Drainage Proj R07194	443.419901.53800.531210.000912.000.000	(21,150)
Eng Svc Citywide Stormwater NPDES Pervad	443.419901.53800.531210.000914.000.000	7,385
Stormwater Proj R10211	443.419901.53800.531300.000905.000.000	156,880
Constr Imp Small Drainage Proj R05101	443.419901.53800.531300.000913.000.000	87,266
R18213-Interagr Flood Map BC	443.419901.53800.534980.001055.000.000	(60,000)
North Lake Drainage Imp PR3 R15220	443.419901.53800.563010.000901.000.000	95,706
South 24 Ave Alley Drain R17056	443.419901.53800.563010.000902.000.000	(68,154)
7042C Johnson St Drainage	443.419901.53800.563010.000903.000.000	(33,872)
Drainage Proj 11041	443.419901.53800.563010.000904.000.000	(35,213)
64 Ave Drainage Imp R07317	443.419901.53800.563010.000906.000.000	(751)
Constr Imp Emergency SW Proj R02389	443.419901.53800.563010.000909.000.000	22,050
Constr Imp Small Drainage Proj 50	443.419901.53800.563010.000910.000.000	(8,250)
Constr Imp Emergency Stormwater Proj	443.419901.53800.563010.000911.000.000	40,250
Constr Imp Small Drainage Proj R05101	443.419901.53800.563010.000913.000.000	314,250
Auxiliary SW Pump for Drainage Imp.	443.419901.53800.563010.000915.000.000	302,607
Wilson Street parking Improvements - 11045	443.419901.53800.563010.001297.000.000	17,036
SW-01 Partial Roof Replacement and Re-Roofing - 11046	443.419901.53800.563010.001298.000.000	21,145
11044-Miscellaneous Drainage Project Improvement	443.419901.53800.563010.001303.000.000	(175,900)
11048 Stormwater Pump Station Valves Replacement	443.419901.53800.563010.001305.000.000	18,318
Project 11051 City Wide SW Improvements-2020-065	443.419901.53800.563010.001315.000.000	212,928
64 Ave Drainage Imp R07317	443.419901.53800.563060.000906.000.000	(1,875)
 Subtotal		<hr/> <u>1,013,834</u>

Exhibit 5: Budget Amendments
Parking Fund

This item recognizes and allocates revenue for the payment of Property Taxes at the parking garages.

Revenue:

Description	Account Number	Amount
Lot Rental	446.150101.34400.344514.000000.000.000	6,274
Regent Park Condo	446.150101.34400.344527.000000.000.000	5,462
Subtotal		11,737

Expenses:

Description	Account Number	Amount
Property Taxes	446.150101.54500.549250.000000.000.000	6,274
Property Taxes	446.150202.54500.549250.000000.000.000	5,462
Subtotal		11,737

Exhibit 6: Budget Amendments
Central Services Fund

This item recognizes revenue from Enterprise related to the sale of Beach Safety lease vehicles and allocates it to Fire vehicle replacements.

Revenue:

Description	Account Number	Amount
Vehicle Sales	557.215001.36400.364140.000000.000.000	14,535

Expenses:

Description	Account Number	Amount
Fire Vehicle Replacements	557.219901.51900.564520.000234.000.000	14,535