

RESOLUTION NO. R-2021-131

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 AS ADOPTED AND APPROVED BY RESOLUTION R-2020-233.

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 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 (FY 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 FY 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 "7" 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 FY 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 AS ADOPTED AND APPROVED BY RESOLUTION R-2020-233.

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 2nd day of June, 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
General Fund

This item authorizes the use of contractual services for the purchase of pick-up trucks for the Parks, Recreation and Cultural Arts Department.

Transfer From:

Description	Account Number	Amount
Contractual Services	001.300701.57200.531170.000000.000.000	100,000

Transfer To:

Description	Account Number	Amount
Transfer to Internal Service Fund	001.190102.58100.591800.000000.000.000	100,000

This item transfers available fund balance to address capital projects.

Revenue:

Description	Account Number	Amount
Fund Balance	001.190106.30010.300110.000000.000.000	1,647,000

Expenditure:

Description	Account Number	Amount
Transfer to Capital Improvement Fund	001.190102.58100.591390.000000.000.000	1,647,000

This item allocates funds to Part-Time salaries within Parks, Recreation and Cultural Arts Department and the Beach Safety Division to pay for sick and vacation leave.

Transfer From:

Description	Account Number	Amount
Contingency - Part Time Wages	001.190104.51900.612120.000000.000.000	249,735

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Part Time	001.300101.57200.512120.000000.000.000	1,207
Salaries and Wages - Part Time	001.300201.57200.512120.000000.000.000	56,473
Salaries and Wages - Part Time	001.300301.57500.512120.000000.000.000	10,029
Salaries and Wages - Part Time	001.300401.57200.512120.000000.000.000	12,350
Salaries and Wages - Part Time	001.300602.57500.512120.000000.000.000	24,934
Salaries and Wages - Part Time	001.300701.57200.512120.000000.000.000	41,852
Salaries and Wages - Part Time	001.215102.52900.512120.000000.000.000	102,889

249,735

Exhibit 1: Budget Amendments
General Fund

This item transfers available funds to the Office of Human Resources for employee recognition awards.

Transfer From:

Description	Account Number	Amount
Contractual Services	001.110101.51200.531170.000000.000.000	4,670

Transfer To:

Description	Account Number	Amount
Awards Program	001.112003.51300.558350.000000.000.000	4,670

This item transfers available funds to better serve operational needs.

Transfer From:

Description	Account Number	Amount
Computer Hardware Greater than 1k	001.112002.51300.564410.000000.000.000	28,233
Computer Software Greater than 1k	001.120501.51300.564420.000000.000.000	21,657
Machinery and Equipment	001.204105.52100.564530.000000.000.000	2,495
Computer Software Greater than 1k	001.215101.52200.564420.000000.000.000	37,139
Other Contractual	001.215101.52600.534980.001329.000.000	25,590
Machinery and Equipment	001.215201.52200.564530.000000.000.000	21,162
Subtotal		136,276

Transfer To:

Description	Account Number	Amount
Office Supplies	001.112002.51300.551010.000000.000.000	28,233
Office Supplies	001.120501.51300.551010.000000.000.000	21,657
Consumable Equipment and Tool	001.204105.52100.552140.000000.000.000	2,495
Consumable Equipment and Tool	001.215101.52200.552140.000000.000.000	37,139
Machinery and Equipment	001.215101.52600.564530.001329.000.000	25,590
Office Supplies	001.215201.52200.551010.000000.000.000	21,162
Subtotal		136,276

Exhibit 1: Budget Amendments
General Fund

This item recognizes revenue received from Broward County related to enforcement of the COVID-19 Emergency Order and allocates funds to cover overtime costs within the Code Compliance Division.

Revenue:

Description	Account Number	Amount
COVID-19 Emergency Order Enforcement Reimbursement	001.220101.34100.341929.000000.000.000	120,000

Expenditures:

Description	Account Number	Amount
Overtime	001.220101.53900.514120.000000.000.000	120,000

Exhibit 2: Budget Amendments
Special Revenue Fund

This item recognizes Community Endowment Trust funds related to the textile recycling collection program, and allocates them to eligible expenses.

Revenue:

Description	Account Number	Amount
Textile Recycling Proceeds	111.209805.36200.362480.001085.000.000	20,000

Expenses:

Description	Account Number	Amount
Police Athletic League	111.209805.52100.581030.001085.000.000	14,000
Explorers	111.209805.52100.583970.001085.000.000	1,000
Homeless Reunification	111.209805.52100.584710.001085.000.000	3,000
Youth Ambassadors	111.209805.52100.584720.001085.000.000	2,000
Subtotal		20,000

This item recognizes donations to the Explorers Program and allocates them to eligible expenses.

Revenue:

Description	Account Number	Amount
Explorer's Program Donations	111.209805.36200.362480.001085.000.000	35,000

Expenses:

Description	Account Number	Amount
Police Explorers	111.209805.52100.583970.001254.000.000	35,000

This item transfers available funds to better serve operational needs.

Transfer From:

Description	Account Number	Amount
Machinery and Equipment	111.219801.52200.564530.000000.000.000	16,744

Transfer To:

Description	Account Number	Amount
Consumable Equipment and Tool	111.219801.52200.552140.000000.000.000	16,744

Exhibit 3: Budget Amendments
General Capital Outlay

This item allocates available Park Impact Fees collected in prior fiscal years to current parks projects.

Revenue

Description	Account Number	Amount
Park Impact Fees	334.190106.30010.300110.000000.000.000	97,235

Expenses:

Description	Account Number	Amount
SR 7/ Linear Playground	334.309902.57200.563010.000144.000.000	97,235

This item establishes the budget for this FDOT reimbursable project.

Revenue

Description	Account Number	Amount
FDOT Reimbursement	TBD	945,000

Expenses:

Description	Account Number	Amount
Safe Routes to School	334.149901.54100.563010.001121.000.000	945,000

This item reallocates available balance from closed or delayed projects to address current projects.

Transfer From:

Description	Account Number	Amount
Commercial Property Improvement Program	334.159901.54100.563010.001118.000.000	200,000

Transfer To:

Description	Account Number	Amount
Corridor Improvement Project	TBD	75,000
Commercial Property Improvement Program	334.114001.51900.563010.001118.000.000	125,000

Subtotal		200,000
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Exhibit 3: Budget Amendments
General Capital Outlay

This item trues up the budget for a closed project.

Transfer From:

Description	Account Number	Amount
Fire Hose Equipment	334.219901.52200.564530.000103.000.000	3,000

Transfer To:

Description	Account Number	Amount
Fund Balance	334.190106.30010.300110.000000.000.000	3,000

This item allocates available funds to address current capital projects.

Revenue

Description	Account Number	Amount
Transfer from General Fund	334.190107.38100.381016.000000.000.000	1,647,000

Expenses:

Description	Account Number	Amount
Marina Fuel Dispenser Replacement	TBD	100,000
Parks Restroom renovation	TBD	230,000
Police Equipment SWAT and Tasers	TBD	1,000,000
Police Beach Safety Equipment - ATV	TBD	35,000
Beach Safety Equipment	TBD	87,000
Code Compliance - Small Equipment	TBD	50,000
Roof Asset Management Program	TBD	95,000
Beach Equipment - Gators	TBD	30,000
40 Year Building	TBD	20,000
Subtotal		1,647,000

Exhibit 4: Budget Amendments
Gas Tax Fund

This item reallocates available fund balance from closed or delayed projects to address current projects.

Revenue

Description	Account Number	Amount
Fund Balance	336.190106.30010.300110.000000.000.000	595,986

Expenses:

Description	Account Number	Amount
SR 7/ Linear Park Transportation Improvements	336.149901.54100.531210.001125.000.000	245,986
Transportation and Mobility Planning	TBD	150,000
Streetlighting	TBD	200,000
Subtotal		595,986

Exhibit 5: Budget Amendments
Water & Sewer Fund

This item allocates available net assets to fund capital needs.

Revenue:

Description	Account Number	Amount
Net Assets	442.190106.30010.300110.000000.000.000	6,314,994

Expenses

Description	Account Number	Amount
Lift Station A6 Upgrade R17015	442.409901.53600.563010.000408.000.000	204,994
Replacement of Advanced Metering Infrastructure	442.409904.53600.531210.001364.000.000	5,000,000
4253 Replacement of Pumps in Secondary HSP Station	442.409901.53600.531210.001308.000.000	50,000
4253 Replacement of Pumps in Secondary HSP Station	442.409901.53600.563010.001308.000.000	450,000
4039 COH 4-Log Virus Treatment Implementation	442.409901.53600.531210.001251.000.000	60,000
9096-Waste Water Treatment Plant Repairs Total	442.409903.53600.563020.000704.000.000	500,000
0004-Consulting for City Wide Sewer Projects	442.409901.53600.531300.000731.000.000	50,000
Subtotal		6,314,994

This item reallocates available funding to address operational needs.

Transfer From:

Description	Account Number	Amount
Contingencies	442.400101.53600.599990.000000.000.000	321,379

Transfer To:

Description	Account Number	Amount
Maint - Facilities	442.400602.53600.552240.000000.000.000	321,379

Exhibit 6: Budget Amendments
Parking Enterprise Fund

This item allocates net assets to the funding for the Nebraska Garage counter and signage.

Revenue:

Description	Account Number	Amount
Net Assets	446.190106.30010.300110.000000.000.000	225,000

Expenses:

Description	Account Number	Amount
Nebraska Garage Improvements	TBD	225,000

This item recognizes anticipated revenues and allocates them to various operational needs.

Revenue:

Description	Account Number	Amount
Beach Area On Street Meter Collection	446.150101.34400.344518.000000.000.000	159,600

Expenses:

Description	Account Number	Amount
Contractual Services	446.150101.54500.531170.000000.000.000	26,400
Consumable Equipment and Tools	446.150103.54500.552140.000000.000.000	43,200
Credit Card Merchant Fees	446.150101.54500.535150.000000.000.000	90,000
Subtotal		159,600

This item reallocates available funding to address operational needs.

Transfer From:

Description	Account Number	Amount
Machinery and Equipment	446.159901.54500.564530.000218.000.000	60,853

Transfer To:

Description	Account Number	Amount
Consumable Equipment and Tool	446.159901.54500.552140.000218.000.000	60,853

Exhibit 7: Budget Amendments
Central Services Fund

This item authorizes the use of contractual services for the purchase of pick-up trucks for the Parks, Recreation and Cultural Arts Department.

Revenue:

Description	Account Number	Amount
Transfer in from General Fund	557.190107.38100.381016.000000.000.000	100,000

Expenses:

Description	Account Number	Amount
Vehicle Purchase	557.519901.51900.564520.00XXXX.000.000	100,000

This item transfers available funds to better serve operational needs.

Transfer From:

Description	Account Number	Amount
Contractual Services	557.113001.51900.531170.000000.000.000	5,960
Computer Software Greater than 1k	557.113001.51900.564420.000000.000.000	799
Maint - Machinery	557.130101.51900.546330.000000.000.000	12,622
Computer Hardware Greater than 1k	557.130101.51900.564410.000000.000.000	1,914
Computer Software Greater than 1k	557.130101.51900.564420.000000.000.000	235,665
Computer Software Greater than 1k	557.510101.51900.564420.000000.000.000	51,604
Machinery and Equipment	557.510101.51900.564530.000000.000.000	2,142
Vehicle Purchases	557.519901.51900.564520.000115.000.000	2,373
Vehicle Purchases	557.519901.51900.564520.000121.000.000	1,235
Vehicle Purchases	557.519901.51900.564520.001173.000.000	129,494
Vehicle Purchases	557.519901.51900.564520.001372.000.000	26,221
Subtotal		470,029

Transfer To:

Description	Account Number	Amount
Computer Hardware Greater than 1k	557.113001.51900.564410.000000.000.000	5,960
Consumable Equipment and Tool	557.113001.51900.552140.000000.000.000	799
Computer Hardware Greater than 1k	557.130101.51900.564410.000000.000.000	12,622
Consumable Equipment and Tool	557.130101.51900.552140.000000.000.000	1,914
Consulting - ERP	557.130101.51900.531370.000000.000.000	235,665
Maint - Comp Hardware	557.510101.51900.546340.000000.000.000	51,604
Maint - Vehicles	557.510101.51900.546320.000000.000.000	2,142
Maint - Vehicles	557.519901.51900.546320.000115.000.000	2,373
Maint - Vehicles	557.519901.51900.546320.000121.000.000	1,235
Maint - Vehicles	557.519901.51900.546320.001173.000.000	129,494
Consumable Equipment and Tool	557.519901.51900.552140.001372.000.000	26,221
Subtotal		470,029