

RESOLUTION NO. R-2020-282

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; and

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 "5" are adopted and authorized as Amendments and/or Adjustments to the various Funds of the Operating Budget and Capital Improvement Plan of the City of Hollywood, Florida, for the Fiscal Year 2021.

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 4th day of November 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 allocates \$130,000 from the general consulting services to the Department of Economic Development for services provided by CBRE.

Transfer From:

Description	Account Number	Amount
Consulting Services	001.190104.51900.531300.000000.000.000	130,000

Transfer To:

Description	Account Number	Amount
Consulting Services	001.114001.51300.531300.000000.000.000	130,000

This item allocates funds to Fire Inspection Division to continue the Firefighter Inspection Program.

Transfer From:

Description	Account Number	Amount
Less Reimbursements	001.215201.52200.529990.000000.000.000	25,000

Transfer To:

Description	Account Number	Amount
Pilot Inspection Program	001.215201.52200.512101.000000.000.000	25,000

This item allocates \$55,550 from the contingencies to a Software purchase in the Fire Department.

Transfer From:

Description	Account Number	Amount
Contingency	TBD	55,550

Transfer To:

Description	Account Number	Amount
Computer Software	001.215101.52200.564420.000000.000.000	55,550

Exhibit 2: Budget Amendments

GOB Capital Projects Fund

This item authorizes the rollover of funds available at the end of FY 2020 for ongoing GO Bond capital projects.

Revenue:

Description	Account Number	Amount
Fund Balance	333.190106.30010.300110.000000.000.000	16,071,540

Expenses:

Neighborhood Sound Walls - GO Bond	333.149901.54100.563010.001183.000.000	252,862
FEC Corridor Safety and Landscaping Enhancements	333.149901.54100.563010.001184.000.000	464,915
Traffic Calming & Control - Various locations	333.149901.54100.563010.001185.000.000	524,169
Gateway and Neighborhood Monument Signs	333.149901.54100.563010.001186.000.000	224,363
Tidal Flooding Mitigation and Sea Walls - GO Bond	333.149901.54100.563010.001187.000.000	1,677,516
Undergrounding of Utilities North Beach - GO Bond	333.149901.54100.563010.001188.000.000	674,187
New Police Headquarters - GO Bond	333.209901.52100.531210.001190.000.000	994,417
New Police Headquarters - GO Bond	333.209901.52100.563010.001190.000.000	877,206
Fire Equipment - GO Bond	333.219901.52200.564530.001191.000.000	272,618
HWD BCH Golf Course Clubhouse/Community Center and Perimeter Park - GO Bond	333.309901.57200.531210.001194.000.000	237,787
Former Sunset Golf Course Park Conversion - GO Bond	333.309901.57200.531220.001193.000.000	1,625
Former Sunset Golf Course Park Conversion - GO Bond	333.309901.57200.563010.001193.000.000	2,969,188
HWD BCH Golf Course Clubhouse/Community Center and Perimeter Park - GO Bond	333.309901.57200.563010.001194.000.000	2,961,894
Orangebrook Golf & Country Club Revitalization	333.309901.57200.563010.001195.000.000	750,000
Former Armory Building Renovation - GO Bond	333.309901.57200.563010.001196.000.000	602,819
Dowdy Sports Field - GO Bond	333.309901.57200.563010.001197.000.000	625,064
Rotary Park - GO Bond	333.309901.57200.563010.001198.000.000	227,743
ArtsPark Improvements - GO Bond	333.309901.57200.563010.001199.000.000	124,005
Bicentennial Park - GO Bond	333.309901.57200.563010.001200.000.000	2,069
Cathy & Bob Anderson Park - GO Bond	333.309901.57200.563010.001201.000.000	63,974
Washington Park - GO Bond	333.309901.57200.563010.001202.000.000	4,581
Montella Park - GO Bond	333.309901.57200.563010.001203.000.000	81,005
Joe DiMaggio Park - GO Bond	333.309901.57200.563010.001204.000.000	9,310
Poinciana Park - GO Bond	333.309901.57200.563010.001205.000.000	65,448
Zinkil Park - GO Bond	333.309901.57200.563010.001206.000.000	151,172
Jefferson Park - GO Bond	333.309901.57200.563010.001207.000.000	56,491
David Park - GO Bond	333.309901.57200.563010.001208.000.000	41
John B. Kooser Park - GO Bond	333.309901.57200.563010.001209.000.000	20,084
Veterans/Sal Oliveri Park - GO Bond	333.309901.57200.563010.001210.000.000	37,487
Hollywood West Sports Park - GO Bond	333.309901.57200.563010.001211.000.000	275,711
John Williams Park - GO Bond	333.309901.57200.563010.001212.000.000	90,217
Holland Park/Sailors Point - GO Bond	333.309901.57200.563010.001213.000.000	159,731
Art and Culture Center Multidisciplinary Arts Ed Center	333.309901.57200.563010.001214.000.000	591,841

Exhibit 2: Budget Amendments
GOB Capital Projects Fund

Subtotal

16,071,540

This item recognizes interest earned in the GOB fund and allocates to pay for costs related to the acquisition of the former Sunset Golf Course.

Revenue:

Description	Account Number	Amount
Interest Earned	333.190107.36100.361101.000000.000.000	100,000

Expenses:

Legal Services	333.309901.57200.531220.001193.000.000	100,000
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Exhibit 3: Budget Amendments
Water & Sewer Fund

This item transfers available funds and reallocates them to better serve operational needs.

Transfer From:

Description	Account Number	Amount
Commingled - Yard and Bulk Waste	442.400601.53600.543600.000000.000.000	1,625,000

Transfer To:

Description	Account Number	Amount
Biosolids	442.400601.53600.543630.000000.000.000	1,625,000

Exhibit 4: Budget Amendments
Parking Enterprise Fund

This item authorizes the rollover of funds available at the end of FY 2020 for the Parking Enterprise Fund.

Revenue:

Description	Account Number	Amount
Fund Balance	446.190106.30010.300110.000000.000.000	170,000

Expenses:

Radius Garage Structural Repairs R17289	446.159901.54500.563010.001151.000.000	170,000
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Exhibit 5: Budget Amendments
Internal Service Fund

This item authorizes the rollover of funds available at the end of FY 2020 IT equipment purchases.

Revenue:

Description	Account Number	Amount
Fund Balance	557.190106.30010.300110.000000.000.000	153,350

Expenses:

Computer Hardware Greater than 1k	557.130101.51900.564410.000000.000.000	153,350
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This item allocates debt proceeds from a planned debt financing to the related vehicle and equipment purchases.

Revenue:

Description	Account Number	Amount
Debt Proceeds	TBD	5,395,000

Expenses:

Police Vehicle Replacement	TBD	2,725,000
Police Laptop and Equipment Replacement	TBD	1,200,000
General Fleet Replacement	TBD	750,000
Citywide IT Equipment Replacement	TBD	720,000

Subtotal	5,395,000
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This item reallocates funds from purchase accounts to debt service accounts to provide resources for a planned debt financing and also allocates funds to contractual services in Information Technology for the managed service provider services.

Transfer from:

Description	Account Number	Amount
Fleet Replacement	557.519901.51900.564520.000120.000.000	190,780
Computer Hardware	557.190104.51900.564410.000000.000.000	333,990

Subtotal	524,770
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Transfer to:

General Fleet Replacement - Debt Service	TBD	190,780
Citywide PC Replacement - Debt Service	TBD	250,000
Contractual Services	557.130101.51900.531170.000000.00.000	83,990

Subtotal	524,770
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