

RESOLUTION NO. R-2021-187

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 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 (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; and

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 "4" 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; AND 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 the appropriations.

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

PASSED AND ADOPTED this 25th day of August, 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
American Rescue Plan Fund

This item recognizes the receipt of the first allocation of ARP funds and allocates them to eligible expenses per the Interim Final Rule.

Revenue:

Description	Account Number	Amount
ARP Funds	TBD	14,695,251

Expenses:

Description	Account Number	Amount
Police and Fire handheld radio upgrades	TBD	4,080,000
EOC - technology upgrades/teleconferencing equipment	TBD	100,000
Small Business Assistance Grant Program	TBD	300,000
One-Time Premium Pay for essential workers	TBD	800,000
Affordable Housing Projects (Tropic Project)	TBD	500,000
Transfer to General Fund	TBD	5,892,266
Transfer to General Capital Outlay	TBD	1,800,000
Transfer to Internal Service Fund	TBD	1,222,985

Subtotal		14,695,251
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Exhibit 2: Budget Amendments

General Fund

This item recognizes the receipt of the first allocation of ARP funds and allocates them to eligible expenses per the Interim Final Rule.

Revenue:

Description	Account Number	Amount
Transfer from ARP Fund	TBD	5,892,266

Expenditure:

Description	Account Number	Amount
Comp Plan - Phase 2	TBD	185,000
Agency Grants	TBD	125,000
Maintenance - Right of Way	TBD	1,275,000
Maintenance - Landscaping	TBD	213,666
Maintenance - Facilities	TBD	250,000
Consumable Equipment	TBD	200,000
Consulting Services	TBD	200,000
Contractual Services	TBD	1,000,000
Pay Go CIP	TBD	2,443,600
		5,892,266

Exhibit 3: Budget Amendments
General Capital Outlay

This item recognizes the receipt of the first allocation of ARP funds and allocates them to eligible expenses per the Interim Final Rule.

Revenue

Description	Account Number	Amount
Transfer from ARP Fund	TBD	1,800,000

Expenses:

Description	Account Number	Amount
Shovel Ready Project Design	TBD	200,000
ERP Stabilization	TBD	600,000
Cybersecurity Enhancements	TBD	300,000
Citywide Landscape Beautification	TBD	700,000
		1,800,000

Exhibit 4: Budget Amendments
Central Services Fund

This item recognizes the receipt of the first allocation of ARP funds and allocates them to eligible expenses per the Interim Final Rule.

Revenue:

Description	Account Number	Amount
Transfer from ARP Fund	TBD	1,222,985

Expenses:

Description	Account Number	Amount
EOC computers	TBD	28,000
Replacement Police Vehicles	TBD	1,194,985
		1,222,985