

RESOLUTION NO. R-2021-188

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 said 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; and

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 "9" 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 said 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
General Fund

This item reallocates funds to the Major Equipment Replacement Fund for bunker equipment replacement.

Transfer From:

Description	Account Number	Amount
Contingency	001.190104.51900.559010.000000.000.000	50,000

Transfer To:

Description	Account Number	Amount
Transfer to Major Equipment Replacement Fund	TBD	50,000

This item reallocates funds to the payment of the Vulnerability Assessment.

Transfer From:

Description	Account Number	Amount
Contingency	001.190104.51900.559010.000000.000.000	43,750

Transfer To:

Description	Account Number	Amount
Contractual Services	001.110102.51200.531170.000000.000.000	43,750

Exhibit 2: Budget Amendments
Special Revenue Fund

This item recognizes revenues collected in excess of the budget, and allocates them for operational needs.

Revenue:

Description	Account Number	Amount
Fire Training Fees	111.215001.34200.342245.000000.000.000	19,375

Expenditure:

Description	Account Number	Amount
Water	111.219802.52200.643520.001090.000.000	10,000
Maintenance - Buildings	111.219802.52200.546350.001090.000.000	9,375
Subtotal		19,375

This item recognizes proceeds collected from the auction of vehicles and equipment and allocates them for future purchases.

Revenue:

Description	Account Number	Amount
Misc Revenue	111.219803.36400.364140.000000.000.000	7,289

Expenditure:

Description	Account Number	Amount
Machinery/ Equipment	111.219801.52200.564530.000000.000.000	7,289

This item recognizes a donation to the Kaye Gaither Community Center and allocates it to operational needs.

Revenue:

Description	Account Number	Amount
Donations	111.309802.36600.366110.001424.000.000	2,933

Expenditure:

Description	Account Number	Amount
Kay Gaither Community Center	111.309802.55200.552140.001424.000.000	2,933

Exhibit 3: Budget Amendments
Building Fund

This item transfers available fund balance and allocates it to address operational needs.

Transfer From:

Description	Account Number	Amount
Fund Balance	114.190106.50010.500110.000000.000.000	472,020

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Part Time	114.140301.52400.512120.000000.000.000	55,000
Accrued Leave	114.140301.52400.512190.000000.000.000	42,020
Overtime	114.140301.52400.514120.000000.000.000	50,000
Contractual Services	114.140301.52400.531170.000000.000.000	250,000
Merchant Fees - Credit Card	114.140301.52400.535150.000000.000.000	60,000
Comp Hardware and Software <\$5000	114.140301.52400.552150.000000.000.000	15,000
Subtotal		472,020

Exhibit 4: Budget and Capital Amendments
Major Capital Equipment Replacement

This item recognizes a transfer in from the general fund for the ongoing expenditure related to purchase of new or expiring bunker gear.

Revenue

Description	Account Number	Amount
Transfer from General Fund	TBD	50,000

Expenses:

Description	Account Number	Amount
Bunker Gear	TBD	50,000

Exhibit 5: Budget and Capital Amendments
Water & Sewer Enterprise 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	6,950,000

Expenses:

Description	Account Number	Amount
AMI Construction - Improvement	442.409904.53600.531210.001364.000.000	5,000,000
Waste Water Treatment Plant Repairs	442.409903.53600.563020.000704.000.000	1,400,000
WWTP Fence Upgrade	TBD	350,000
Insight Software	TBD	100,000
Warehouse Oracle Implementation	TBD	100,000
Subtotal		6,950,000

This item transfers available funding within authorized projects to address capital needs.

Transfer From:

Description	Account Number	Amount
Emergency Contingency	442.409901.53600.599901.000000.000.000	2,000,000

Transfer To:

Description	Account Number	Amount
WWTP Contingency	TBD	1,000,000
WTP Contingency	TBD	1,000,000
Subtotal		2,000,000

Exhibit 5: Budget and Capital Amendments
Stormwater Enterprise Fund

This item transfers available funding within authorized projects to address capital needs.

Transfer From:

Description	Account Number	Amount
Engineering and Architectural	443.419901.53800.531210.001369.000.000	1,010,055
Engineering and Architectural	443.419901.53800.531210.000900.000.000	37,072
Construction - Improvement	443.419901.53800.563010.001297.000.000	28,145
Construction - Improvement	443.419901.53800.563010.001305.000.000	26,725
Engineering and Architectural	443.419901.53800.531300.000913.000.000	82,713
Subtotal		1,184,710

Transfer To:

Description	Account Number	Amount
Drainage Improvements - Construction	TBD	1,084,710
Drainage Improvements - Construction		
Management Services	TBD	100,000
Subtotal		1,184,710

Exhibit 7: Budget and Capital Amendments
Gas Tax Fund

This item reallocates available fund balance from closed or delayed projects to address a FEC railroad crossing maintenance at Washington Street

Revenue

Description	Account Number	Amount
Fund Balance	336.190106.30010.300110.000000.000.000	190,000

Expenses:

Description	Account Number	Amount
FEC Railroad Rehabilitation	336.149901.54100.563010.001123.000.000	190,000

Exhibit 8: Budget and Capital Amendments
Parking Enterprise Fund

This item recognizes revenues collected in excess of the budget, and allocates them for operational needs.

Revenue

Description	Account Number	Amount
Meter - Beach Area on Street Collection	446.150101.34400.344518.000000.000.000	60,000

Expenses:

Description	Account Number	Amount
Contractual Services	446.150101.54500.531170.000000.000.000	60,000

This item transfers available funding from a closed capital project and allocates it to address capital needs.

Transfer From:

Description	Account Number	Amount
Parking Meter Equipment	446.159901.54500.564530.000218.000.000	61,259

Transfer To:

Description	Account Number	Amount
Garfield Garage Security Camera Equipment	446.159901.54500.564530.001422.000.000	61,259

This item recognizes revenues collected in excess of the budget, and allocates them for payment of the cost sharing to Broward County.

Revenue

Description	Account Number	Amount
Meter - Beach Area	446.150101.34400.344517.000000.000.000	25,000

Expenses:

Description	Account Number	Amount
Contractual Services	446.150101.54500.596460.000000.000.000	25,000

Exhibit 9: Budget and Capital Amendments
Central Services Fund

This item transfers available funding and reallocates it to meet operational needs.

Transfer From:

Description	Account Number	Amount
Prin - Citywide PC Replacement	557.190103.51700.571011.001384.000.000	250,000

Expenses:

Description	Account Number	Amount
Prin - General Fleet Replacement	557.190103.51700.571010.001383.000.000	250,000

This recognizes the rebate proceeds from the Enterprise vehicles lease program and allocates it to Fire fleet purchases.

Revenue

Description	Account Number	Amount
Sales - Equipment	557.215001.36400.364140.000000.000.000	21,973

Expenses:

Description	Account Number	Amount
Motor Vehicles	557.219901.51900.564520.000234.000.000	21,973

This item returns unused debt proceeds to the original project requested.

Transfer From:

Description	Account Number	Amount
Police Vehicles	557.519901.51900.564520.001372.000.000	411,390
General Fleet	557.519901.51900.564520.001375.000.000	750,000

Subtotal		<u><u>1,161,390</u></u>
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Transfer To:

Description	Account Number	Amount
Debt Proceeds	557.190103.38400.384005.0000000.000.000	1,161,390

Exhibit 9: Budget and Capital Amendments
Central Services Fund

This item recognizes proceeds collected from the auction of vehicles and equipment and allocates them for future purchases.

Revenue:

Description	Account Number	Amount
Misc. Revenue	557.510101.36400.364140.000000.000.000	187,636

Expenditure:

Description	Account Number	Amount
Police Vehicles	557.519901.51900.564520.001173.000.000	187,636

This item cleans up vehicle purchase accounts and combines like accounts.

Transfer From:

Description	Account Number	Amount
Police Vehicles	557.519901.51900.564520.000115.000.000	252
Police Vehicles	557.519901.51900.564520.000121.000.000	492
Police Vehicles	557.519901.51900.564520.000233.000.000	250
Subtotal		993

Transfer To:

Description	Account Number	Amount
Police Vehicles	557.519901.51900.564520.001173.000.000	993