

RESOLUTION NO. R-2021-290

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AMENDING THE FISCAL YEAR 2022 OPERATING BUDGETS OF VARIOUS FUNDS AS ADOPTED AND APPROVED BY RESOLUTION R-2021-244; AMENDING THE FISCAL YEAR 2022 CAPITAL IMPROVEMENT PLAN AS ADOPTED AND APPROVED BY RESOLUTION R-2021-245.

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 2022 (FY 2022) Operating Budget was adopted and approved by the City Commission pursuant to Resolution R-2021-244 at the second Public Budget Hearing on September 23, 2021.

WHEREAS, the City's FY 2022 Capital Improvement Plan was adopted and approved by the City Commission pursuant to Resolution R-2021-245 at the second Public Budget Hearing on September 23, 2021.

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 2022 Operating Budget and Capital Improvement Plan for the Fiscal Year beginning October 1, 2021 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 2022.

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AMENDING THE FISCAL YEAR 2022 OPERATING BUDGETS OF VARIOUS FUNDS AS ADOPTED AND APPROVED BY RESOLUTION R-2021-244; AMENDING THE FISCAL YEAR 2022 CAPITAL IMPROVEMENT PLAN AS ADOPTED AND APPROVED BY RESOLUTION R-2021-245.

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 17th day of November, 2021.

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JOSH LEVY, MAYOR

ATTEST:

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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.

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DOUGLAS R. GONZALES  
CITY ATTORNEY

**Exhibit 1: Budget Amendments**  
**General Fund**

This item rolls over unexpended balances remaining at the end of FY 2021 for the continuation of ongoing projects.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fund Balance	001.190106.30010.300110.000000.000.000	374,160
<b>Subtotal</b>		<b>374,160</b>

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contractual Services	001.300201.57200.531170.000000.000.000	18,160
Contractual Services	001.300301.57500.531170.000000.000.000	150,000
Contractual Services	001.140401.51500.531170.000000.000.000	175,000
Vehicle Rental - Leased	001.220101.53900.540050.000000.000.000	31,000
<b>Subtotal</b>		<b>374,160</b>

This item modifies the Public Works Department budget in alignment with other ARPA approved funded projects/expenditures. This budgetary change is done in accordance with recommendations made by the City's external auditors.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Maintenance - Buildings	001.500301.51900.546350.000000.000.000	250,000
Maintenance - Right of Way	001.500202.54100.552290.000000.000.000	1,193,000
Maintenance - Right of Way	001.500302.54100.552290.000000.000.000	82,000
Botanical Supplies	001.500202.54100.552340.000000.000.000	210,000
<b>Subtotal</b>		<b>1,735,000</b>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contingency - Operating Costs	001.190104.51900.552010.000000.000.000	1,735,000

**Exhibit 1: Budget Amendments**  
**General Fund**

This item modifies the budget in alignment with other ARPA approved funded projects/expenditures. This budgetary change is done in accordance with recommendations made by the City's external auditors.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fund Balance	001.190106.30010.300110.000000.000.000	(2,443,600)
<b>Subtotal</b>		<u>(2,443,600)</u>

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Transfer to General Capital Outlay	001.190102.58100.591390.000000.000.000	(2,443,600)
<b>Subtotal</b>		<u>(2,443,600)</u>

**Exhibit 2: Budget Amendments**  
**Special Revenue Fund**

This item recognizes unclaimed evidence revenue received in FY 2021 and allocates it to related expenditures.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fund Balance - Unclaimed Evidence	111.190106.30010.300110.000000.000.000	49,240

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Unclaimed Evidence Expenditure	111.209805.52100.540991.000000.000.000	49,240

This item recognizes Children's Services Council Maximizing Out of School Time (CSC-MOST) Grant proceeds and allocates it to eligible expenditures.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
FY 22 CSC-MOST Grant Proceeds	111.309801.33700.337703.001511.000.000	554,571

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Salaries & Wages - P/T	111.309801.57400.512120.001511.000.000	236,229
Social Security	111.309801.57400.521200.001511.000.000	18,072
Workers Compensation	111.309801.57400.524220.001511.000.000	6,776
Contractual Services - Russell Life Skills	111.309801.57400.531170.001511.000.000	77,070
Training	111.309801.57400.540030.001511.000.000	5,177
Transportation	111.309801.57400.540040.001511.000.000	30,432
Special Events	111.309801.57400.549110.001511.000.000	99,510
Operating Supplies	111.309801.57400.552010.001511.000.000	81,305
<b>Subtotal</b>		<b>554,571</b>

**Exhibit 3: Budget Amendments**  
**Police Grants Fund**

This item recognizes Broward Boating Improvement Program (BBIP) Grant proceeds and allocates it for the removal of derelict vessels from city waterways.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
BBIP Grant Proceeds	113.209804.33700.337240.001495.000.000	50,000

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contractual Services	113.209804.52100.531170.001495.000.000	50,000

This item recognizes additional Walmart Grant proceeds and allocates it to eligible expenditures.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Walmart Grant Proceeds	113.209804.36600.366131.001379.000.000	2,500

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Shop with a Cop	113.209804.52100.552010.001379.000.000	2,500

This item recognizes Victims of Crime Act (VOCA) Grant proceeds and allocates it for the continued funding of a Victim Advocate within the Police Department.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
VOCA Grant Proceeds	113.209804.33100.331280.001514.000.000	104,260

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Shop with a Cop	113.209804.52100.512100.001514.000.000	48,360
Shop with a Cop	113.209804.52100.521200.001514.000.000	3,700
Shop with a Cop	113.209804.52100.522300.001514.000.000	32,169
Shop with a Cop	113.209804.52100.523240.001514.000.000	9,803
Shop with a Cop	113.209804.52100.523250.001514.000.000	228
Shop with a Cop	113.209804.52100.552010.001514.000.000	10,000

<b>Subtotal</b>		<b>104,260</b>
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**Exhibit 4: Budget and Capital Amendments**  
**Park Impact Fee Fund**

This item reverses the allocation of Park Impact fee revenue to tree mitigation projects. These projects will be funded using Tree Funds.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Park Impact Fees	301.309902.32400.324310.000000.000.000	(150,000)

**Expenditure:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Park Road Tree Mitigation	TBD	(111,000)
14th Avenue Tree Mitigation	TBD	(39,000)
<b>Subtotal</b>		<u>(150,000)</u>

**Exhibit 5: Budget and Capital Amendments**  
**General Capital Outlay Fund**

This item allocates Tree Fund revenue to eligible tree mitigation projects.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fund Balance	334.190106.30010.300110.000000.000.000	150,000

**Expenditure:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Park Road Tree Mitigation	TBD	111,000
14th Avenue Tree Mitigation	TBD	39,000
<b>Subtotal</b>		<b>150,000</b>



**Exhibit 6: Budget Amendments**  
**Parking Enterprise Fund**

This item authorizes the rollover of funds available at the end of FY 2021 for ongoing projects.

**Revenue**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Net Assets	446.190106.30010.300110.000000.000.000	62,500

**Expenses:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Consumable Equipment and Tools	446.150103.54500.552140.000000.000.000	62,500

**Exhibit 7: Budget Amendments**  
**Central Services Fund**

This item reallocates available funding for debt service expenses.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Principal - FY 98 PC Lease	557.130101.51900.571450.000000.000.000	105,000
Prin - 2016A Cap Imp Bonds	557.130101.51900.574310.000000.000.000	301,874
<b>Subtotal</b>		<b>406,874</b>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
FY 22 PC Lease	TBD	105,000
Laptop Lease	TBD	301,874
<b>Subtotal</b>		<b>406,874</b>

This item rolls over unexpended balances remaining at the end of FY 2021 for the continuation of ongoing projects.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fund Balance	557.190106.30010.300110.000000.000.000	305,847
<b>Subtotal</b>		<b>305,847</b>

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Maint - Machinery	557.130101.51900.546330.000000.000.000	16,335
Comp Hardware and Software <\$5000	557.130101.51900.552150.000000.000.000	6,617
Computer Hardware Greater than 1k	557.130101.51900.564410.000000.000.000	282,895
<b>Subtotal</b>		<b>305,847</b>