

RESOLUTION NO. R-2022-049

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; and

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 "8," 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 2nd day of March 2022.

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 transfers available funds from Consulting Services to the General Capital Fund to cover all the FEC crossings and the new license agreement for Johnson St.

Transfer From:

Description	Account Number	Amount
Consulting Services	001.140202.51500.531300.000000.000.000	16,856

Transfer To:

Description	Account Number	Amount
Transfer to General Capital Improvement	001.190102.58100.591390.000000.000.000	16,856

This item amends the budget to reflect the recognition of Margaritaville transaction rent from fund balance, as the payment was received in FY 21.

Transfer From:

Description	Account Number	Amount
Rev-Margaritaville Min Guaranteed Rent	001.190107.36200.362110.000000.000.000	1,391,368

Transfer To:

Description	Account Number	Amount
Fund Balance (Margaritaville Transaction Rent)	001.190106.30010.300110.000000.000.000	1,391,368

This item reallocates available funds from Contingency to the Hazard Mitigation grant match.

Transfer From:

Description	Account Number	Amount
Contingency	001.190104.51900.559010.000000.000.000	146,750

Transfer To:

Description	Account Number	Amount
Hazard Mitigation Grant match	TBD	146,750

Exhibit 2: Budget Amendments

Special Revenue Fund

This item reallocates the budgets for CDBG and HOME from the Special Revenue Fund to the CDBG/HOME fund.

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Full Time	111.160101.55400.512100.000039.000.000	1,173
Salaries and Wages - Full Time	111.160101.55400.512100.001003.000.000	92,128
Salaries and Wages - Full Time	111.160101.55400.512100.001216.000.000	(1,941)
Salaries and Wages - Full Time	111.160101.55400.512100.001219.000.000	154,016
Salaries and Wages - Full Time	111.160101.55400.512100.001320.000.000	54,202
Salaries and Wages - Full Time	111.160101.55400.512100.001323.000.000	67,890
Salaries and Wages - Full Time	111.160101.55400.512100.001327.000.000	(274)
Salaries and Wages - Full Time	111.160101.55400.512100.001409.000.000	(84,151)
Accrued Leave	111.160101.55400.512190.001216.000.000	10,620
Accrued Leave	111.160101.55400.512190.001219.000.000	1,010
Accrued Leave	111.160101.55400.512190.001320.000.000	7,900
Accrued Leave	111.160101.55400.512190.001323.000.000	1,010
Salaries and Wages Temporary	111.160101.55400.513100.001216.000.000	(18,828)
Salaries and Wages Temporary	111.160101.55400.513100.001409.000.000	(12,415)
Social Security	111.160101.55400.521200.001003.000.000	6,467
Social Security	111.160101.55400.521200.001216.000.000	374
Social Security	111.160101.55400.521200.001320.000.000	3,532
Social Security	111.160101.55400.521200.001323.000.000	4,070
Social Security	111.160101.55400.521200.001409.000.000	(6,971)
Insurance - Life	111.160101.55400.523220.000057.000.000	2,415
Insurance - Life	111.160101.55400.523220.001216.000.000	297
Insurance - Life	111.160101.55400.523220.001320.000.000	410
Insurance - Life	111.160101.55400.523220.001323.000.000	60
Insurance - Health	111.160101.55400.523240.001216.000.000	11,256
Insurance - Health	111.160101.55400.523240.001320.000.000	21,844
Insurance - Health	111.160101.55400.523240.001323.000.000	8,800
Insurance - Dental	111.160101.55400.523250.001216.000.000	520
Insurance - Dental	111.160101.55400.523250.001320.000.000	718
Insurance - Dental	111.160101.55400.523250.001323.000.000	120
Insurance - Long Term Disability	111.160101.55400.523270.001216.000.000	706
Insurance - Long Term Disability	111.160101.55400.523270.001320.000.000	410
Insurance - Long Term Disability	111.160101.55400.523270.001323.000.000	50
Credit Reports and Recording	111.160101.55400.531040.001003.000.000	374
Credit Reports and Recording	111.160101.55400.531040.001219.000.000	92
Credit Reports and Recording	111.160101.55400.531040.001323.000.000	4,091
Title Search Svcs	111.160101.55400.531050.001003.000.000	1,170
Title Search Svcs	111.160101.55400.531050.001219.000.000	1,500
Title Search Svcs	111.160101.55400.531050.001323.000.000	2,505
Property Appraisal Svcs	111.160101.55400.531060.000052.000.000	265
Property Appraisal Svcs	111.160101.55400.531060.001003.000.000	1,793

Property Appraisal Svcs	111.160101.55400.531060.001219.000.000	328
Property Appraisal Svcs	111.160101.55400.531060.001323.000.000	2,072
Contractual Svc	111.160101.55400.531170.000047.000.000	10,000
Legal Services	111.160101.55400.531220.001003.000.000	1,769
Legal Services	111.160101.55400.531220.001219.000.000	1,265
Legal Services	111.160101.55400.531220.001320.000.000	1,000
Consulting Services	111.160101.55400.531300.000057.000.000	5,000
Consulting Services	111.160101.55400.531300.001003.000.000	4,340
Consulting Services	111.160101.55400.531300.001320.000.000	500
Consulting Services	111.160101.55400.531300.001409.000.000	1,710
Other Contractual	111.160101.55400.534980.000054.000.000	710
Other Contractual	111.160101.55400.534980.001000.000.000	160
Other Contractual	111.160101.55400.534980.001219.000.000	(63,909)
Other Contractual	111.160101.55400.534980.001320.000.000	94
Other Contractual	111.160101.55400.534980.001323.000.000	1,933
Training	111.160101.55400.540030.000047.000.000	3,665
Training	111.160101.55400.540030.000054.000.000	1,000
Training	111.160101.55400.540030.001003.000.000	4,951
Training	111.160101.55400.540030.001219.000.000	400
Training	111.160101.55400.540030.001320.000.000	1,210
Postage	111.160101.55400.542010.001000.000.000	250
Postage	111.160101.55400.542010.001003.000.000	1,451
Postage	111.160101.55400.542010.001320.000.000	2,377
Equipment Rental and Lease	111.160101.55400.544040.001003.000.000	674
Equipment Rental and Lease	111.160101.55400.544040.001320.000.000	(2,053)
Moving Expense - Off. Fur	111.160101.55400.544090.000052.000.000	3,120
Printing and Binding	111.160101.55400.547120.000054.000.000	900
Printing and Binding	111.160101.55400.547120.001003.000.000	3,000
Printing and Binding	111.160101.55400.547120.001320.000.000	200
Administrative Services	111.160101.55400.549300.001409.000.000	205,505
Advertising Costs	111.160101.55400.549720.001000.000.000	516
Advertising Costs	111.160101.55400.549720.001219.000.000	4,104
Advertising Costs	111.160101.55400.549720.001323.000.000	3,000
Office Supplies	111.160101.55400.551010.001216.000.000	164
Office Supplies	111.160101.55400.551010.001219.000.000	599
Office Supplies	111.160101.55400.551010.001320.000.000	266
Operating Supplies	111.160101.55400.552010.000037.000.000	15,070
Comp Hardware and Software <\$5000	111.160101.55400.552150.000054.000.000	969
Comp Hardware and Software <\$5000	111.160101.55400.552150.001000.000.000	1,500
Comp Hardware and Software <\$5000	111.160101.55400.552150.001003.000.000	1,000
Comp Hardware and Software <\$5000	111.160101.55400.552150.001216.000.000	500
Comp Hardware and Software <\$5000	111.160101.55400.552150.001219.000.000	217
Professional Memberships	111.160101.55400.554260.001216.000.000	956
Professional Memberships	111.160101.55400.554260.001320.000.000	418
Technical Publications	111.160101.55400.554270.001216.000.000	500
Technical Publications	111.160101.55400.554270.001320.000.000	500
Computer Hardware Greater than 1k	111.160101.55400.564410.001216.000.000	1,800
Computer Hardware Greater than 1k	111.160101.55400.564410.001219.000.000	1,800

Computer Hardware Greater than 1k	111.160101.55400.564410.001320.000.000	3,600
Computer Hardware Greater than 1k	111.160101.55400.564410.001409.000.000	75,000
Computer Software Greater than 1k	111.160101.55400.564420.001409.000.000	144,000
Machinery and Equipment	111.160101.55400.564530.001409.000.000	250,000
Int - Debt Ser Sec 108 Ln	111.160101.55400.572900.001221.000.000	2,090
Int - Debt Ser Sec 108 Ln	111.160101.55400.572900.001325.000.000	3,767
Prin - 2017 Pinnacle Refunding Note	111.160101.55400.574710.000059.000.000	13,595
Prin - 2017 Pinnacle Refunding Note	111.160101.55400.574710.001005.000.000	68
Prin - 2017 Pinnacle Refunding Note	111.160101.55400.574710.001221.000.000	2
Prin - 2017 Pinnacle Refunding Note	111.160101.55400.574710.001325.000.000	86
Int - 2017 Pinnacle Refunding Note	111.160101.55400.575710.001221.000.000	73
Int - 2017 Pinnacle Refunding Note	111.160101.55400.575710.001325.000.000	61
Emergency Assistance	111.160101.55400.583212.001217.000.000	31,409
Tenant Based Rental Assistance – Emergency/Disa	111.160101.55400.583235.001321.000.000	93,752
50-50 Sidewalk Prog CDBG Support	111.160101.55400.583430.001218.000.000	140,000
Russell Life Skills and Reading	111.160101.55400.583460.001217.000.000	4,635
Russell Life Skills and Reading	111.160101.55400.583460.001321.000.000	18,457
Center for Independent Living R16058	111.160101.55400.583490.001217.000.000	(17,075)
Center for Independent Living R16058	111.160101.55400.583490.001321.000.000	11,589
First Call For Help Broward (2-1-1)	111.160101.55400.583700.000058.000.000	12,833
First Call For Help Broward (2-1-1)	111.160101.55400.583700.001004.000.000	313,252
LES Employment and Construction Training	111.160101.55400.583850.001220.000.000	70,000
Second Chance Society	111.160101.55400.584330.001217.000.000	5,093
Second Chance Society	111.160101.55400.584330.001321.000.000	7,987
Community Enhancement Collaboration Inc.	111.160101.55400.584340.001321.000.000	20,000
Covenant House Florida	111.160101.55400.584351.001321.000.000	3,980
National Alliance for Mental Illness	111.160101.55400.584352.001321.000.000	2,640
HOPE South Florida	111.160101.55400.584353.001321.000.000	7,659
Senior Volunteer Svcs	111.160101.55400.584400.000051.000.000	750
Shepard's Way Aftercare	111.160101.55400.584410.000055.000.000	666
Shepard's Way Aftercare	111.160101.55400.584410.001001.000.000	63
Business Assistance	111.160101.55400.584500.001004.000.000	55,000
Business Assistance	111.160101.55400.584500.001220.000.000	249,817
Business Assistance	111.160101.55400.584500.001409.000.000	230,000
Capital Imp - Model Block	111.160101.55400.584640.000056.000.000	130,658
Capital Imp - Model Block	111.160101.55400.584640.001002.000.000	36,819
Neighborhood Capital Improvement	111.160101.55400.584650.000056.000.000	24,091
Neighborhood Capital Improvement	111.160101.55400.584650.001002.000.000	136,606
Homeless Services	111.160101.55400.584711.001409.000.000	201,398
Parks and Recreation Multi-Site Renovation	111.160101.55400.584740.001322.000.000	118,109
Indirect Cost	111.160101.55400.591010.001320.000.000	10,000
Loans Issued - Rehab	111.160101.55400.592020.001219.000.000	275,092
Loans Issued - Rehab	111.160101.55400.592020.001323.000.000	479,863
Loans Issued - HUD NSP Purchase Assistance	111.160101.55400.592250.000037.000.000	10,262
Transportation - Stipends ND	111.160101.55400.640040.001003.000.000	12,000
Telephone - Stipends ND	111.160101.55400.641020.001003.000.000	499
Salaries and Wages - Full Time	111.160201.55400.512100.001222.000.000	1,373
Salaries and Wages - Full Time	111.160201.55400.512100.001327.000.000	(91)

Social Security	111.160201.55400.521200.001327.000.000	(2,774)
Insurance - Life	111.160201.55400.523220.001327.000.000	220
Insurance - Health	111.160201.55400.523240.001327.000.000	2,460
Insurance - Dental	111.160201.55400.523250.001327.000.000	440
Insurance - Long Term Disability	111.160201.55400.523270.001327.000.000	220
Tenant Based Rental Assist	111.160201.55400.583230.000225.000.000	189,271
Tenant Based Rental Assist	111.160201.55400.583230.000226.000.000	199,020
Tenant Based Rental Assist	111.160201.55400.583230.001006.000.000	281,636
Tenant Based Rental Assist	111.160201.55400.583230.001007.000.000	179,847
Tenant Based Rental Assist	111.160201.55400.583230.001327.000.000	87,179
Tenant Based Rental Assist	111.160201.55400.583230.001328.000.000	193,340
HUD HOME Program CHDO Set-Aside	111.160201.55400.584100.000219.000.000	59,560
HUD HOME Program CHDO Set-Aside	111.160201.55400.584100.000225.000.000	8,205
HUD HOME Program CHDO Set-Aside	111.160201.55400.584100.000226.000.000	56,603
HUD HOME Program CHDO Set-Aside	111.160201.55400.584100.001006.000.000	56,327
HUD HOME Program CHDO Set-Aside	111.160201.55400.584100.001007.000.000	109,734
HUD HOME Program CHDO Set-Aside	111.160201.55400.584100.001223.000.000	74,665
HUD HOME Program CHDO Set-Aside	111.160201.55400.584100.001327.000.000	20,389
HUD HOME Program CHDO Set-Aside	111.160201.55400.584100.001328.000.000	61,168
Loans Issued - Rehab	111.160201.55400.592020.001007.000.000	381,196
Loans Issued - Rehab	111.160201.55400.592020.001223.000.000	153,492
Loans Issued - Rehab	111.160201.55400.592020.001327.000.000	25,000
Loans Issued - Rehab	111.160201.55400.592020.001328.000.000	75,000

Subtotal		<u>5,970,436</u>
-----------------	--	------------------

Transfer To:

Description	Account Number	Amount
Transfer to CDBG/HOME Fund	111.190102.58100.591104.000000.000.000	5,970,436

This item reallocates available funding to better serve operational needs.

Transfer From:

Description	Account Number	Amount
Relocation Assistance - CMED	111.160502.51900.583232.001247.000.000	99,998
Work Skills Programs	111.160502.51900.583234.001247.000.000	218,193
Grant Cap Imp Lighting Sidewalks	111.160502.51900.583440.001247.000.000	2,020,264
Loans Issued - Rehab	111.160502.51900.592020.001247.000.000	4,069,583
Loans Issued - Single - Family Rental Rehabilitation	111.160502.51900.592021.001247.000.000	399,990
Loans Issued - First-Time Home Buyer Purchase As	111.160502.51900.592023.001247.000.000	1,552,075
Other ILA Housing Programs	111.160502.51900.592293.001247.000.000	3,283,219

Subtotal		<u>11,643,321</u>
-----------------	--	-------------------

Transfer To:

Description	Account Number	Amount
Transfer to ILA Fund	111.190102.58100.591105.000000.000.000	11,643,321

Exhibit 3: Budget Amendments

CDBG/HOME Fund

This item reallocates the budgets for CDBG and HOME from the Special Revenue Fund to the CDBG/HOME fund.

Revenue:

Description	Account Number	Amount
Transfer in from – Special Revenue Fund	115.190107.38100.381039.000000.000.000	5,970,436

Expenditures:

Description	Account Number	Amount
Operating Supplies	115.160101.55400.552010.000037.000.000	15,070
Loans Issued - HUD NSP Purchase Assistance	115.160101.55400.592250.000037.000.000	10,262
Salaries and Wages - Full Time	115.160101.55400.512100.000039.000.000	1,173
Contractual Svc	115.160101.55400.531170.000047.000.000	10,000
Training	115.160101.55400.540030.000047.000.000	3,665
Senior Volunteer Svcs	115.160101.55400.584400.000051.000.000	750
Property Appraisal Svcs	115.160101.55400.531060.000052.000.000	265
Moving Expense - Off. Fur	115.160101.55400.544090.000052.000.000	3,120
Other Contractual	115.160101.55400.534980.000054.000.000	710
Training	115.160101.55400.540030.000054.000.000	1,000
Printing and Binding	115.160101.55400.547120.000054.000.000	900
Comp Hardware and Software <\$5000	115.160101.55400.552150.000054.000.000	969
Shepard's Way Aftercare	115.160101.55400.584410.000055.000.000	666
Capital Imp - Model Block	115.160101.55400.584640.000056.000.000	130,658
Neighborhood Capital Improvement	115.160101.55400.584650.000056.000.000	24,091
Insurance - Life	115.160101.55400.523220.000057.000.000	2,415
Consulting Services	115.160101.55400.531300.000057.000.000	5,000
First Call For Help Broward (2-1-1)	115.160101.55400.583700.000058.000.000	12,833
Prin - 2017 Pinnacle Refunding Note	115.160101.55400.574710.000059.000.000	13,595
HUD HOME Program CHDO Set-Aside	115.160201.55400.584100.000219.000.000	59,560
Tenant Based Rental Assist	115.160201.55400.583230.000225.000.000	189,271
HUD HOME Program CHDO Set-Aside	115.160201.55400.584100.000225.000.000	8,205
Tenant Based Rental Assist	115.160201.55400.583230.000226.000.000	199,020
HUD HOME Program CHDO Set-Aside	115.160201.55400.584100.000226.000.000	56,603
Other Contractual	115.160101.55400.534980.001000.000.000	160
Postage	115.160101.55400.542010.001000.000.000	250
Advertising Costs	115.160101.55400.549720.001000.000.000	516
Comp Hardware and Software <\$5000	115.160101.55400.552150.001000.000.000	1,500
Shepard's Way Aftercare	115.160101.55400.584410.001001.000.000	63
Capital Imp - Model Block	115.160101.55400.584640.001002.000.000	36,819
Neighborhood Capital Improvement	115.160101.55400.584650.001002.000.000	136,606
Salaries and Wages - Full Time	115.160101.55400.512100.001003.000.000	92,128
Social Security	115.160101.55400.521200.001003.000.000	6,467
Credit Reports and Recording	115.160101.55400.531040.001003.000.000	374
Title Search Svcs	115.160101.55400.531050.001003.000.000	1,170

Exhibit 3: Budget Amendments

CDBG/HOME Fund

Property Appraisal Svcs	115.160101.55400.531060.001003.000.000	1,793
Legal Services	115.160101.55400.531220.001003.000.000	1,769
Consulting Services	115.160101.55400.531300.001003.000.000	4,340
Training	115.160101.55400.540030.001003.000.000	4,951
Postage	115.160101.55400.542010.001003.000.000	1,451
Equipment Rental and Lease	115.160101.55400.544040.001003.000.000	674
Printing and Binding	115.160101.55400.547120.001003.000.000	3,000
Comp Hardware and Software <\$5000	115.160101.55400.552150.001003.000.000	1,000
Transportation - Stipends ND	115.160101.55400.640040.001003.000.000	12,000
Telephone - Stipends ND	115.160101.55400.641020.001003.000.000	499
First Call For Help Broward (2-1-1)	115.160101.55400.583700.001004.000.000	313,252
Business Assistance	115.160101.55400.584500.001004.000.000	55,000
Prin - 2017 Pinnacle Refunding Note	115.160101.55400.574710.001005.000.000	68
Tenant Based Rental Assist	115.160201.55400.583230.001006.000.000	281,636
HUD HOME Program CHDO Set-Aside	115.160201.55400.584100.001006.000.000	56,327
Tenant Based Rental Assist	115.160201.55400.583230.001007.000.000	179,847
HUD HOME Program CHDO Set-Aside	115.160201.55400.584100.001007.000.000	109,734
Loans Issued - Rehab	115.160201.55400.592020.001007.000.000	381,196
Salaries and Wages - Full Time	115.160101.55400.512100.001216.000.000	(1,941)
Accrued Leave	115.160101.55400.512190.001216.000.000	10,620
Salaries and Wages Temporary	115.160101.55400.513100.001216.000.000	(18,828)
Social Security	115.160101.55400.521200.001216.000.000	374
Insurance - Life	115.160101.55400.523220.001216.000.000	297
Insurance - Health	115.160101.55400.523240.001216.000.000	11,256
Insurance - Dental	115.160101.55400.523250.001216.000.000	520
Insurance - Long Term Disability	115.160101.55400.523270.001216.000.000	706
Office Supplies	115.160101.55400.551010.001216.000.000	164
Comp Hardware and Software <\$5000	115.160101.55400.552150.001216.000.000	500
Professional Memberships	115.160101.55400.554260.001216.000.000	956
Technical Publications	115.160101.55400.554270.001216.000.000	500
Computer Hardware Greater than 1k	115.160101.55400.564410.001216.000.000	1,800
Emergency Assistance	115.160101.55400.583212.001217.000.000	31,409
Russell Life Skills and Reading	115.160101.55400.583460.001217.000.000	4,635
Center for Independent Living R16058	115.160101.55400.583490.001217.000.000	(17,075)
Second Chance Society	115.160101.55400.584330.001217.000.000	5,093
50-50 Sidewalk Prog CDBG Support	115.160101.55400.583430.001218.000.000	140,000
Salaries and Wages - Full Time	115.160101.55400.512100.001219.000.000	154,016
Accrued Leave	115.160101.55400.512190.001219.000.000	1,010
Credit Reports and Recording	115.160101.55400.531040.001219.000.000	92
Title Search Svcs	115.160101.55400.531050.001219.000.000	1,500
Property Appraisal Svcs	115.160101.55400.531060.001219.000.000	328
Legal Services	115.160101.55400.531220.001219.000.000	1,265
Other Contractual	115.160101.55400.534980.001219.000.000	(63,909)
Training	115.160101.55400.540030.001219.000.000	400

Exhibit 3: Budget Amendments

CDBG/HOME Fund

Advertising Costs	115.160101.55400.549720.001219.000.000	4,104
Office Supplies	115.160101.55400.551010.001219.000.000	599
Comp Hardware and Software <\$5000	115.160101.55400.552150.001219.000.000	217
Computer Hardware Greater than 1k	115.160101.55400.564410.001219.000.000	1,800
Loans Issued - Rehab	115.160101.55400.592020.001219.000.000	275,092
LES Employment and Construction Training	115.160101.55400.583850.001220.000.000	70,000
Business Assistance	115.160101.55400.584500.001220.000.000	249,817
Int - Debt Ser Sec 108 Ln	115.160101.55400.572900.001221.000.000	2,090
Prin - 2017 Pinnacle Refunding Note	115.160101.55400.574710.001221.000.000	2
Int - 2017 Pinnacle Refunding Note	115.160101.55400.575710.001221.000.000	73
Salaries and Wages - Full Time	115.160201.55400.512100.001222.000.000	1,373
HUD HOME Program CHDO Set-Aside	115.160201.55400.584100.001223.000.000	74,665
Loans Issued - Rehab	115.160201.55400.592020.001223.000.000	153,492
Salaries and Wages - Full Time	115.160101.55400.512100.001320.000.000	54,202
Accrued Leave	115.160101.55400.512190.001320.000.000	7,900
Social Security	115.160101.55400.521200.001320.000.000	3,532
Insurance - Life	115.160101.55400.523220.001320.000.000	410
Insurance - Health	115.160101.55400.523240.001320.000.000	21,844
Insurance - Dental	115.160101.55400.523250.001320.000.000	718
Insurance - Long Term Disability	115.160101.55400.523270.001320.000.000	410
Legal Services	115.160101.55400.531220.001320.000.000	1,000
Consulting Services	115.160101.55400.531300.001320.000.000	500
Other Contractual	115.160101.55400.534980.001320.000.000	94
Training	115.160101.55400.540030.001320.000.000	1,210
Postage	115.160101.55400.542010.001320.000.000	2,377
Equipment Rental and Lease	115.160101.55400.544040.001320.000.000	(2,053)
Printing and Binding	115.160101.55400.547120.001320.000.000	200
Office Supplies	115.160101.55400.551010.001320.000.000	266
Professional Memberships	115.160101.55400.554260.001320.000.000	418
Technical Publications	115.160101.55400.554270.001320.000.000	500
Computer Hardware Greater than 1k	115.160101.55400.564410.001320.000.000	3,600
Indirect Cost	115.160101.55400.591010.001320.000.000	10,000
Tenant Based Rental Assistance – Emergency/Disa:	115.160101.55400.583235.001321.000.000	93,752
Russell Life Skills and Reading	115.160101.55400.583460.001321.000.000	18,457
Center for Independent Living R16058	115.160101.55400.583490.001321.000.000	11,589
Second Chance Society	115.160101.55400.584330.001321.000.000	7,987
Community Enhancement Collaboration Inc.	115.160101.55400.584340.001321.000.000	20,000
Covenant House Florida	115.160101.55400.584351.001321.000.000	3,980
National Alliance for Mental Illness	115.160101.55400.584352.001321.000.000	2,640
HOPE South Florida	115.160101.55400.584353.001321.000.000	7,659
Parks and Recreation Multi-Site Renovation	115.160101.55400.584740.001322.000.000	118,109
Salaries and Wages - Full Time	115.160101.55400.512100.001323.000.000	67,890
Accrued Leave	115.160101.55400.512190.001323.000.000	1,010
Social Security	115.160101.55400.521200.001323.000.000	4,070

Exhibit 3: Budget Amendments

CDBG/HOME Fund

Insurance - Life	115.160101.55400.523220.001323.000.000	60
Insurance - Health	115.160101.55400.523240.001323.000.000	8,800
Insurance - Dental	115.160101.55400.523250.001323.000.000	120
Insurance - Long Term Disability	115.160101.55400.523270.001323.000.000	50
Credit Reports and Recording	115.160101.55400.531040.001323.000.000	4,091
Title Search Svcs	115.160101.55400.531050.001323.000.000	2,505
Property Appraisal Svcs	115.160101.55400.531060.001323.000.000	2,072
Other Contractual	115.160101.55400.534980.001323.000.000	1,933
Advertising Costs	115.160101.55400.549720.001323.000.000	3,000
Loans Issued - Rehab	115.160101.55400.592020.001323.000.000	479,863
Int - Debt Ser Sec 108 Ln	115.160101.55400.572900.001325.000.000	3,767
Prin - 2017 Pinnacle Refunding Note	115.160101.55400.574710.001325.000.000	86
Int - 2017 Pinnacle Refunding Note	115.160101.55400.575710.001325.000.000	61
Salaries and Wages - Full Time	115.160101.55400.512100.001327.000.000	(274)
Salaries and Wages - Full Time	115.160201.55400.512100.001327.000.000	(91)
Social Security	115.160201.55400.521200.001327.000.000	(2,774)
Insurance - Life	115.160201.55400.523220.001327.000.000	220
Insurance - Health	115.160201.55400.523240.001327.000.000	2,460
Insurance - Dental	115.160201.55400.523250.001327.000.000	440
Insurance - Long Term Disability	115.160201.55400.523270.001327.000.000	220
Tenant Based Rental Assist	115.160201.55400.583230.001327.000.000	87,179
HUD HOME Program CHDO Set-Aside	115.160201.55400.584100.001327.000.000	20,389
Loans Issued - Rehab	115.160201.55400.592020.001327.000.000	25,000
Tenant Based Rental Assist	115.160201.55400.583230.001328.000.000	193,340
HUD HOME Program CHDO Set-Aside	115.160201.55400.584100.001328.000.000	61,168
Loans Issued - Rehab	115.160201.55400.592020.001328.000.000	75,000
Salaries and Wages - Full Time	115.160101.55400.512100.001409.000.000	(84,151)
Salaries and Wages Temporary	115.160101.55400.513100.001409.000.000	(12,415)
Social Security	115.160101.55400.521200.001409.000.000	(6,971)
Consulting Services	115.160101.55400.531300.001409.000.000	1,710
Administrative Services	115.160101.55400.549300.001409.000.000	205,505
Computer Hardware Greater than 1k	115.160101.55400.564410.001409.000.000	75,000
Computer Software Greater than 1k	115.160101.55400.564420.001409.000.000	144,000
Machinery and Equipment	115.160101.55400.564530.001409.000.000	250,000
Business Assistance	115.160101.55400.584500.001409.000.000	230,000
Homeless Services	115.160101.55400.584711.001409.000.000	201,398

Subtotal

5,970,436

Exhibit 3: Budget Amendments
CDBG/HOME Fund

This item reallocates available funding to better serve operational needs.

Transfer From:

Description	Account Number	Amount
First Call For Help Broward (2-1-1)	115.160101.55400.583700.001004.000.000	313,252
Accrued Leave	115.160101.55400.512190.001216.000.000	10,620
Insurance - Life	115.160101.55400.523220.001216.000.000	297
Insurance - Health	115.160101.55400.523240.001216.000.000	11,256
Insurance - Dental	115.160101.55400.523250.001216.000.000	520
Insurance - Long Term Disability	115.160101.55400.523270.001216.000.000	706
Salaries and Wages - Full Time	115.160101.55400.512100.001219.000.000	71,630
Credit Reports and Recording	115.160101.55400.531040.001219.000.000	92
Title Search Svcs	115.160101.55400.531050.001219.000.000	1,500
Property Appraisal Svcs	115.160101.55400.531060.001219.000.000	328
Administrative Services	115.160101.55400.549300.001409.000.000	125,536
Accrued Leave	115.160101.55400.512190.001320.000.000	1,185
Social Security	115.160101.55400.521200.001320.000.000	3,532
Insurance - Life	115.160101.55400.523220.001320.000.000	410
Insurance - Health	115.160101.55400.523240.001320.000.000	21,844
Insurance - Dental	115.160101.55400.523250.001320.000.000	718
Insurance - Long Term Disability	115.160101.55400.523270.001320.000.000	410
Legal Services	115.160101.55400.531220.001320.000.000	1,000
Training	115.160101.55400.540030.001320.000.000	1,210
Postage	115.160101.55400.542010.001320.000.000	2,377
Professional Memberships	115.160101.55400.554260.001320.000.000	418
Technical Publications	115.160101.55400.554270.001320.000.000	500
Computer Hardware Greater than 1k	115.160101.55400.564410.001320.000.000	884
Social Security	115.160101.55400.521200.001323.000.000	4,070
Insurance - Life	115.160101.55400.523220.001323.000.000	60
Insurance - Health	115.160101.55400.523240.001323.000.000	8,800
Insurance - Dental	115.160101.55400.523250.001323.000.000	120
Insurance - Long Term Disability	115.160101.55400.523270.001323.000.000	50
Insurance - Life	115.160201.55400.523220.001327.000.000	220
Insurance - Health	115.160201.55400.523240.001327.000.000	2,460
Insurance - Dental	115.160201.55400.523250.001327.000.000	440
Insurance - Long Term Disability	115.160201.55400.523270.001327.000.000	220
Subtotal		<hr/> 586,663 <hr/>

Transfer To:

Description	Account Number	Amount
First Call For Help Broward (2-1-1)	115.160101.55400.592110.001004.000.000	313,252
Salaries and Wages - Full Time	115.160101.55400.512100.001216.000.000	4,441

Exhibit 3: Budget Amendments

CDBG/HOME Fund

Salaries and Wages Temporary	115.160101.55400.513100.001216.000.000	18,828
Social Security	115.160101.55400.521200.001216.000.000	131
Accrued Leave	115.160101.55400.512190.001219.000.000	9,640
Other Contractual	115.160101.55400.534980.001219.000.000	63,909
Salaries and Wages - Full Time	115.160101.55400.512100.001409.000.000	84,151
Salaries and Wages Temporary	115.160101.55400.513100.001409.000.000	34,415
Social Security	115.160101.55400.521200.001409.000.000	6,971
Salaries and Wages - Full Time	115.160101.55400.512100.001320.000.000	28,098
Other Contractual	115.160101.55400.534980.001320.000.000	3,501
Equipment Rental and Lease	115.160101.55400.544040.001320.000.000	2,553
Office Supplies	115.160101.55400.551010.001320.000.000	334
Salaries and Wages - Full Time	115.160101.55400.512100.001323.000.000	7,410
Accrued Leave	115.160101.55400.512190.001323.000.000	5,690
Salaries and Wages - Full Time	115.160101.55400.512100.001327.000.000	274
Salaries and Wages - Full Time	115.160201.55400.512100.001327.000.000	292
Social Security	115.160201.55400.521200.001327.000.000	2,774
Subtotal		<hr/> 586,663 <hr/>

Exhibit 4: Budget Amendments

ILA Fund

This item reallocates the budgets related to the Broward County ILA from the Special Revenue Fund to the ILA fund.

Revenue:

Description	Account Number	Amount
Transfer in from – Special Revenue Fund	116.190107.38100.381039.000000.000.000	11,643,321

Expenditures:

Description	Account Number	Amount
Relocation Assistance - CMED	116.160502.51900.583232.001247.000.000	99,998
Work Skills Programs	116.160502.51900.583234.001247.000.000	218,193
Grant Cap Imp Lighting Sidewalks	116.160502.51900.583440.001247.000.000	2,020,264
Loans Issued - Rehab	116.160502.51900.592020.001247.000.000	4,069,583
Loans Issued - Single - Family Rental Rehabilitation	116.160502.51900.592021.001247.000.000	399,990
Loans Issued - First-Time Home Buyer Purchase Assistance Program	116.160502.51900.592023.001247.000.000	1,552,075
Other ILA Housing Programs	116.160502.51900.592293.001247.000.000	3,283,219

Subtotal		<hr/> <u>11,643,321</u>
-----------------	--	-------------------------

Exhibit 5: Budget Amendments
American Rescue Plan Act Fund

This item reallocates available funding to various capital projects.

Transfer From:

Description	Account Number	Amount
Contractual Services	117.190104.51900.531170.001446.000.000	502,500
Subtotal		502,500

Transfer To:

Description	Account Number	Amount
Radio Tower design	117.179901.54100.563010.001523.000.000	235,000
Avant-Garde Sidewalks	TBD	260,000
Fletcher Street Wall	TBD	7,500
Subtotal		502,500

Exhibit 6: Budget and Capital Amendments
Park Impact Fees

This item allocates available park impact fee revenues to Jefferson Park for construction of 3 new Pickleball Courts

Revenue

Description	Account Number	Amount
Fund Balance	301.190106.30010.300110.000000.000.000	100,000

Expense

Description	Account Number	Amount
Jefferson Park	301.309902.57200.563010.001524.000.000	100,000

Exhibit 7: Budget and Capital Amendments
General Capital Outlay Fund

This item recognizes and allocates a transfer from the General Fund to cover costs related to maintenance of FEC crossings.

Revenue:

Description	Account Number	Amount
Transfer in from - General Fund - Other	334.190107.38100.381016.000000.000.000	16,856

Expenditures:

Description	Account Number	Amount
Railroad Crossing Fec and CSX R17289	334.149901.54100.546370.000091.000.000	16,856

This item combines capital funding for similar projects.

Transfer From:

Description	Account Number	Amount
Railroad Crossing Maint FEC CSX R16285	334.149901.54100.546370.000084.000.000	3,285

Transfer To:

Description	Account Number	Amount
Railroad Crossing Fec and CSX R17289	334.149901.54100.546370.000091.000.000	3,285

If awarded, this item will recognize and allocate FEMA’s Hazard Mitigation Grant Program (HMGP) proceeds for the City Hall hardening project.

Revenue:

Description	Account Number	Amount
HMGP Proceeds	TBD	440,250

Expenditures:

Description	Account Number	Amount
City Hall Hardening	TBD	440,250

Exhibit 8: Budget and Capital Amendments
Water and Sewer Fund

This item reallocates available funding to better serve operational needs.

Transfer From:

Description	Account Number	Amount
Fund Balance	442.190106.50010.500110.000000.000.000	2,490,300
Maint - Equipment	442.400602.53600.546310.000000.000.000	50,000
		2,540,300

Transfer to:

Description	Account Number	Amount
Supplies - Chemical	442.400501.53600.552330.000000.000.000	600,000
Maint - Reuse Meters	442.400202.53600.552760.000000.000.000	5,000
Supplies - Chemical	442.400601.53600.552330.000000.000.000	150,000
Maint - Facilities	442.400602.53600.552240.000000.000.000	150,000
Uniforms	442.400602.53600.552420.000000.000.000	5,000
Contractual Svc	442.400603.53600.531170.000000.000.000	25,000
Maint - Facilities	442.400602.53600.552240.000000.000.000	250,000
Maint - Meters	442.400201.53600.552260.000000.000.000	450,000
Uniforms	442.400201.53600.552420.000000.000.000	5,000
Supplies - Chemical	442.400501.53600.552330.000000.000.000	600,000
Contractual Svc	442.400401.53600.531170.000000.000.000	300,300
Subtotal		2,540,300

This item allocates \$1,750,000 from Fund balance for the Upgrade and Recondition of Reuse Filters to ECO Wash.

Transfer From:

Description	Account Number	Amount
Fund Balance	442.190106.50010.500110.000000.000.000	1,750,000

Transfer to:

Description	Account Number	Amount
Upgrade and Recondition of Reuse Filters to ECO Wash	442.409903.53600.563010.001466.000.000	1,750,000

Exhibit 8: Budget and Capital Amendments
Water and Sewer Fund

This item allocates \$75,000 from the Water Treatment Plant (WTP) Contingency for replacement of Air Conditioners at the WTP Electrical Room.

Transfer From:

Description	Account Number	Amount
WTP Contingency	442.409904.53600.599990.001430.000.000	75,000

Transfer to:

Description	Account Number	Amount
Replacement of Air Conditioners at WTP Electrical Room	TBD	75,000