

RESOLUTION NO. R-2022-217

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 "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 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 31st day of August 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 fund balance to the General Capital Outlay fund for various capital projects.

Revenue:

Description	Account Number	Amount
Fund Balance	001.190106.30010.300110.000000.000.000	7,386,974
Subtotal		<u>7,386,974</u>

Expenditures:

Description	Account Number	Amount
Transfer to General Capital Outlay	001.190102.58100.591390.000000.000.000	7,386,974
Subtotal		<u>7,386,974</u>

This item reallocates available funding to better serve operational needs.

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.140401.51500.512100.000000.000.000	70,000
Subtotal		<u>70,000</u>

Transfer To:

Description	Account Number	Amount
Contractual Services	001.140401.51500.531170.000000.000.000	50,000
Salaries and Wages - Temporary	001.140401.51500.513100.000000.000.000	20,000
Subtotal		<u>70,000</u>

Exhibit 2: Budget Amendments
Police Grants Fund (113)

This item recognizes and appropriates the 2021 Department Of Homeland Security Grant Funds From The City Of Miami.

Revenue:

Description	Account Number	Amount
Grant Proceeds	TBD	333,497
Subtotal		<u>333,497</u>

Expenditures:

Description	Account Number	Amount
Grant Expense	TBD	333,497
Subtotal		<u>333,497</u>

Exhibit 3: Budget Amendments
ILA Fund

This item recognizes Broward County ILA Revenue for 2018 and 2019 received this fiscal year and allocates it to the appropriate account used to execute the gap funding payment for the Tropic development project.

Revenue:

Description	Account Number	Amount
Transfer in from – Special Revenue Fund	116.160502.33700.337511.001247.000.000	3,021,636
Subtotal		3,021,636

Expenditures:

Description	Account Number	Amount
Other ILA Housing Programs	116.160502.51900.592293.001247.000.000	3,021,636
Subtotal		3,021,636

Exhibit 4: Budget Amendments
American Rescue Plan Act Fund

This item transfers a previously approved budget allocation into the correct account.

Transfer From:

Description	Account Number	Amount
Banner Program	117.113001.51900.552010.001568.000.000	75,000
Subtotal		<hr/> <hr/> 75,000

Transfer To:

Description	Account Number	Amount
Contractual Services	117.500202.54100.531170.00XXXX.000.000	75,000
Subtotal		<hr/> <hr/> 75,000

Exhibit 5: Budget and Capital Amendments
General Capital Outlay

This item transfers funding from the General Fund for various capital projects.

Revenue:

Description	Account Number	Amount
Transfer in from General Fund	334.190107.38100.381016.000000.000.000	7,386,974
Subtotal		7,386,974

Expenditures:

Description	Account Number	Amount
Fire Engine	TBD	718,816
Water Chiller for FS 74	TBD	350,000
Emerald Hills Playground	TBD	150,000
Water Fountains	TBD	100,000
Marina Fuel East Access	TBD	500,000
Neighborhood Green Way	TBD	200,000
Sheridan to Pembroke Road CSLIP	TBD	100,000
Police Headquarters	TBD	2,000,000
Arts & Culture Center	TBD	2,000,000
Stan Goldman Park	TBD	278,158
David Park Interior	TBD	240,000
Fletcher Street Wall	TBD	750,000
Subtotal		7,386,974

This item reallocates available funding for final payment of the delivery of the Python 5000 machine.

Transfer From:

Description	Account Number	Amount
Sidewalk Repairs	334.509901.54100.563010.001279.000.000	4,111
Subtotal		4,111

Transfer To:

Description	Account Number	Amount
Pothole Machine	334.509901.51900.564530.001506.000.000	4,111
Subtotal		4,111

Exhibit 6: Budget and Capital Amendments
Water and Sewer Fund

This item allocates available funding to better serve operational needs.

Transfer From:

Description	Account Number	Amount
Net Position	442.190106.50010.500110.000000.000.000	90,000
Maintenance-Building	442.400602.53600.546350.000000.000.000	50,000
Subtotal		140,000

Transfer To:

Description	Account Number	Amount
Maintenance - Hydrants	442.400201.53600.552270.000000.000.000	90,000
Maintenance-Equipment	442.400602.53600.546310.000000.000.000	50,000
Subtotal		140,000

This item allocates additional SRF funding for the deep injection wells project.

Revenue:

Description	Account Number	Amount
Proceeds from Borrowing - Future	442.400101.38400.384030.000000.000.000	17,799,970
Subtotal		17,799,970

Expenditures:

Description	Account Number	Amount
Construction Admin and Design - Water	442.409902.53600.531011.001522.000.000	2,557,329
Construction - Improvement - Water	442.409902.53600.563011.001522.000.000	8,690,472
Construction - Improvement - Sewer	442.409902.53600.563012.001522.000.000	6,552,169
Subtotal		17,799,970

Exhibit 7: Budget Amendments
Golf Enterprise Fund

This item recognizes revenue collected in excess of the budget and allocates it to operating expenditures.

Revenue:

Description	Account Number	Amount
Orangebrook Green Fees	444.310101.34700.347202.000000.000.000	425,000
Orangebrook Restaurant - Beverage	444.310101.34700.347245.000000.000.000	100,000
Subtotal		525,000

Expenditures:

Description	Account Number	Amount
Contractual Services	444.310101.57200.531170.000000.000.000	510,000
Electricity	444.310101.57200.543510.000000.000.000	15,000
Subtotal		525,000

Exhibit 8: Budget and Capital Amendments
Central Services Fund

This item transfer funds for police vehicle purchase into an appropriate account.

Transfer From:

Description	Account Number	Amount
Prin - Police Vehicles FY 2021	557.510101.51900.574172.000000.000.000	43,000
Subtotal		<u>43,000</u>

Transfer To:

Description	Account Number	Amount
Prin - Police Vehicles FY 2021	557.209901.51900.574172.000000.000.000	43,000
Subtotal		<u>43,000</u>

Exhibit 9: Budget and Capital Amendments
Self Insurance Fund

This item recognizes Cigna rebate proceeds and allocates it for eligible expenses.

Revenue:

Description	Account Number	Amount
Cigna - Rebate - Discretionary	558.112006.36600.366001.001139.000.000	781,959
Subtotal		<u>781,959</u>

Expenditures:

Description	Account Number	Amount
Risk - Wellness Program Expenses	558.112006.51900.531004.001139.000.000	150,000
Risk - Technology Program Expenses	558.112006.51900.531001.001139.000.000	20,000
Risk - Cobra Fund Expenses	558.112006.51900.531002.001139.000.000	5,000
Salaries and Wages Part Time	558.112004.51900.512120.001139.000.000	100,000
Risk - Discretionary Fund Program Expenses	558.112006.51900.531003.001139.000.000	506,959
		<u>781,959</u>