

RESOLUTION NO. R-2022-307

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AMENDING THE FISCAL YEAR 2023 OPERATING BUDGETS OF VARIOUS FUNDS AS ADOPTED AND APPROVED BY RESOLUTION R-2022-283; AMENDING THE FISCAL YEAR 2023 CAPITAL IMPROVEMENT PLAN AS ADOPTED AND APPROVED BY RESOLUTION R-2022-284.

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 2023 (FY 2023) Operating Budget was adopted and approved by the City Commission pursuant to Resolution R-2022-283 at the second Public Budget Hearing on September 22, 2022; and

WHEREAS, the City's FY 2023 Capital Improvement Plan was adopted and approved by the City Commission pursuant to Resolution R-2022-245 at the second Public Budget Hearing on September 22, 2022.

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 2023 Operating Budget and Capital Improvement Plan for the Fiscal Year beginning October 1, 2022 and set forth in detail in the attached Exhibits "1" through "6," 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 2023.

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AMENDING THE FISCAL YEAR 2023 OPERATING BUDGETS OF VARIOUS FUNDS AS ADOPTED AND APPROVED BY RESOLUTION R-2022-283; AMENDING THE FISCAL YEAR 2023 CAPITAL IMPROVEMENT PLAN AS ADOPTED AND APPROVED BY RESOLUTION R-2022-284.

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 19th day of October 2022.

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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 recognizes revenue from the sale of property at 1203 N Federal Highway and allocates it for various capital and operating needs.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Sale of Property	TBD	1,786,028
<b>Subtotal</b>		<b>1,786,028</b>

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Transfer to General Capital Outlay	001.190102.58100.591390.000000.000.000	1,186,028
Sun Shuttle	TBD	600,000
<b>Subtotal</b>		<b>1,786,028</b>

This item reallocates General Fund contingency to cover October and November special events previously funded by the CRA.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contingency	001.190104.51900.559010.000000.000.000	152,000

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Special Events	001.300602.57500.549110.000000.000.000	152,000

This item reallocates funding for the CBRE agreement from CMED to Development Services.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Consulting Services	001.114001.51300.531300.000000.000.000	90,000

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contractual Services	001.140101.51500.531170.000000.000.000	90,000

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

This item recognizes and allocates grant funding from the Department of Homeland Security Assistance to Firefighters Grant (AFG) for the purchase of 9 LifePak Defibrillator units.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
AFG Proceeds	TBD	368,182

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Equipment	TBD	368,182

This item reallocates available funding to better serve operational needs.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Consumable Equipment and Tools	111.309801.57400.552140.001584.000.000	20,000

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Consumable Equipment and Tools	111.309801.57400.552140.001585.000.000	20,000

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

This item recognizes grant proceeds from the FY 2023 Victims of Crime Advocate (VOCA) Grant and allocates it to fund one Victim Advocate position.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
FY 2023 VOCA Grant Proceeds	113.209804.33100.331280.001613.000.000	104,260

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Salaries & Wages - Full Time	113.209804.52100.512100.001613.000.000	48,360
Social Security	113.209804.52100.521200.001613.000.000	3,700
Pension	113.209804.52100.522300.001613.000.000	32,169
Health Insurance	113.209804.52100.523240.001613.000.000	9,803
Dental Insurance	113.209804.52100.523250.001613.000.000	228
Operating Expense	113.209804.52100.552010.001613.000.000	10,000
		104,260

**Exhibit 4: Budget and Capital Amendments**  
**American Rescue Plan Act Fund**

This item reallocates funds for qualified projects per the Final Rule of the American Rescue Plan Act.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
CCTV	117.209901.52100.564531.001557.000.000	1,000,000

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Police Premium Pay - One Time	117.209804.52900.512102.001437.000.000	490,000
Fire Premium Pay - One Time	117.219802.52900.512102.001437.000.000	390,000
Medical Supplies	117.215101.52200.552320.001570.000.000	61,000
Boys and Girls Club Roof Repairs	TBD	59,000

<b>Subtotal</b>		1,000,000
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**Exhibit 5: Budget and Capital Amendments**  
**General Capital Outlay**

This item recognizes DOT Safe Routes to School grant proceeds and allocates it for sidewalk construction.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
DOT-Avant Garde Academy Safe Routes to School Grant FY23	334.179901.33100.331440.001594.000.000	945,042

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Construction - Sidewalks	334.179901.54100.563010.001594.000.000	945,042

This item recognizes revenue from the sale of property at 1203 N Federal Highway and allocates it for various capital needs.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Transfer In From - General Fund	334.190107.38100.381016.000000.000.000	1,186,028

<b>Subtotal</b>		1,186,028
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**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Citywide HVAC	334.509901.51900.563010.001267.000.000	200,000
Dowdy Sports Field	334.309901.57200.563010.001197.000.000	986,028

<b>Subtotal</b>		1,186,028
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**Exhibit 5: Budget and Capital Amendments**

**General Capital Outlay**

This item reallocates available funding to supplement the AFG grant for the purchase of 9 LifePak Defibrillator units.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Small Capital Projects	334.179901.33100.331440.001594.000.000	45,000

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fire CPR Equipment	TBD	45,000



**Exhibit 6: Budget and Capital Amendments**  
**Water and Sewer Fund**

This item establishes the debt service budget related to the 2014 Water & Sewer Refunding Bonds.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Net Position	442.190106.50010.500110.000000.000.000	5,859,000
<b>Subtotal</b>		<u>5,859,000</u>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Prin - Water Sewer Refunding Bonds FY2014	442.190103.53600.574020.000000.000.000	5,580,000
Int - Water Sewer Refunding Bonds FY2014	442.190103.53600.575020.000000.000.000	279,000
<b>Subtotal</b>		<u>5,859,000</u>