

RESOLUTION NO. R-2023-260

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; AUTHORIZING THE APPROPRIATE CITY OFFICIALS TO ACCEPT GRANTS AND EXECUTE ALL APPLICABLE GRANT DOCUMENTS.

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-2022-284 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 the City Manager is authorized to accept the grants detailed in Exhibit "2", provided, however, that the City Manager shall have the discretion to refuse the grants in those circumstances where it is determined that it is in the best interest of the City to do so, in which case he shall advise the City Commission of the intention to refuse the grants.

Section 3: That the appropriate City officials are authorized to execute all appropriate grant agreements along with any other applicable documents in a form acceptable to the City Manager and approved as to form by the City Attorney.

Section 4: 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 "10" 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.

Section 5: 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 6: That this Resolution shall be in full force and effect immediately upon its passage and adoption.

PASSED AND ADOPTED this 6 day of September, 2023.

Josh Levy
JOSH LEVY, MAYOR

ATTEST:

Patricia A. Cerny
PATRICIA A. CERNY, MMC
CITY CLERK

APPROVED AS TO FORM:

Douglas R. Gonzales
DOUGLAS R. GONZALES **DHG**
CITY ATTORNEY

Exhibit 1: Budget Amendments
General Fund

This item recognizes a refund and allocates it for the purchase of a canine supplies for the Police Department.

Revenue:

| Description | Account Number | Amount |
|-----------------------------------|--|---------------|
| Other Misc Rev - Charges and Fees | 001.190107.36900.369910.000000.000.000 | 7,500 |
| Subtotal | | <u>7,500</u> |

Expenditures:

| Description | Account Number | Amount |
|--------------------------------|--|---------------|
| Consumable Equipment and Tools | 001.204003.52100.552140.000000.000.000 | 7,500 |
| Subtotal | | <u>7,500</u> |

This item reallocates available balances within the Department of Fire-Rescue & Beach Safety and the Department of Design & Construction Management to address their operational needs.

Transfer From:

| Description | Account Number | Amount |
|-----------------------------------|--|---------------|
| Rental-Lease | 001.215102.52900.540050.000000.000.000 | 7,148 |
| Printing & Binding | 001.170101.51900.547120.000000.000.000 | 1,000 |
| Computer Software Greater than 1k | 001.170101.51900.564420.000000.000.000 | 4,978 |
| Consumable Equipment and Tool | 001.170101.51900.552140.000000.000.000 | 3,500 |
| Licenses and Certifications | 001.170101.51900.554280.000000.000.000 | 4,122 |
| Professional memberships | 001.170101.51900.554260.000000.000.000 | 1,400 |
| Training | 001.112003.51300.540030.000000.000.000 | 2,600 |
| Subtotal | | <u>24,748</u> |

Transfer To:

| Description | Account Number | Amount |
|------------------------------|--|---------------|
| Uniforms | 001.215101.52200.552420.000000.000.000 | 5,000 |
| Janitorial | 001.215101.52200.552310.000000.000.000 | 2,148 |
| Office Supplies | 001.170101.51900.551010.000000.000.000 | 3,000 |
| Furniture & Office Equipment | 001.170101.51900.564510.000000.000.000 | 2,000 |
| Building Upgrades | 001.170101.51900.546350.000000.000.000 | 10,000 |
| Test Rental | 001.112002.51300.554290.000000.000.000 | 2,600 |
| Subtotal | | <u>24,748</u> |

Exhibit 1: Budget Amendments
General Fund

This item recognizes and allocates a reimbursement from the City of Hallandale Beach for beach maintenance services.

Revenue:

| Description | Account Number | Amount |
|------------------------------------|--|---------------|
| Service Charge – Beach maintenance | 001.500204.34100.341930.000000.000.000 | 35,612 |
| Subtotal | | <u>35,612</u> |

Expenditures:

| Description | Account Number | Amount |
|------------------------------------|--|---------------|
| Transfer to – General Capital Fund | 001.190102.58100.591390.000000.000.000 | 35,612 |
| Subtotal | | <u>35,612</u> |

This item recognizes excess fund balance and transfers it to the General Capital Fund and Central Services Fund for citywide projects (as discussed during the CIP workshop).

Revenue:

| Description | Account Number | Amount |
|--------------------|-----------------------|-------------------|
| Fund Balance | | 23,822,822 |
| Subtotal | | <u>23,822,822</u> |

Expenditures:

| Description | Account Number | Amount |
|------------------------------------|--|-------------------|
| Transfer to – General Capital Fund | 001.190102.58100.591390.000000.000.000 | 22,665,322 |
| Transfer to Internal Services Fund | 001.190102.58100.591800.000000.000.000 | 1,157,500 |
| Subtotal | | <u>23,822,822</u> |

This item transfers available funds from contingency for non-reimbursable HOME expenses.

Transfer From:

| Description | Account Number | Amount |
|--------------------|--|---------------|
| Contingency | 001.190104.51900.559010.000000.000.000 | 73,461 |
| Subtotal | | <u>73,461</u> |

Transfer To:

| Description | Account Number | Amount |
|-----------------------------|--|---------------|
| HOME Program CHDO Set-Aside | 001.160201.55400.584100.000969.000.000 | 28,329 |
| HOME Program CHDO Set-Aside | 001.160201.55400.584100.000225.000.000 | 45,132 |
| Subtotal | | <u>73,461</u> |

Exhibit 2: Budget Amendments
Police Grant Funds

This item accepts, recognizes and appropriates grant proceeds from the Pedestrian and Bicycle Safety Grant Program for high visibility education and enforcement to reinforce safe pedestrian, bicyclist and driver behaviors in Florida.

Revenue:

| Description | Account Number | Amount |
|--|-----------------------|---------------|
| Pedestrian and Bicycle Safety Grant Proceeds | New Account | 37,807 |
| Subtotal | | <u>37,807</u> |

Expenditures:

| Description | Account Number | Amount |
|--------------------|-----------------------|---------------|
| Overtime | New Account | 37,807 |
| Subtotal | | <u>37,807</u> |

Exhibit 3: Budget Amendments
CDBG Fund

This item reallocates available funds within the Community Development Division to properly account for program expenditures.

Transfer From:

| Description | Account Number | Amount |
|--------------------------------|--|---------------------------|
| Accrued Leave | 115.160101.55400.512190.001320.000.000 | 5,530 |
| Other Contractual Svc | 115.160101.55400.534980.000057.000.000 | 7,142 |
| Salaries And Wages - Full Time | 115.160101.55400.512100.001327.000.000 | 274 |
| Social Security | 115.160201.55400.521200.001327.000.000 | 2,774 |
| Salaries And Wages - Full Time | 115.160101.55400.512100.001320.000.000 | 21,383 |
| Salaries And Wages - Full Time | 115.160201.55400.512100.001327.000.000 | 292 |
| Subtotal | | <hr/> 37,395 <hr/> |

Transfer To:

| Description | Account Number | Amount |
|----------------------------------|--|---------------------------|
| Consulting Services | 115.160101.55400.531300.000057.000.000 | 7,142 |
| 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 |
| 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 |
| Insurance - Life | 115.160201.55400.523220.001327.000.000 | 220 |
| Subtotal | | <hr/> 37,395 <hr/> |

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

This item reallocates available funds to complete the HVAC project at the Dr. Martin Luther King, Jr. Community Center and for required contingencies for the Hollywood Beach Heights and Country Estates and Beverly Park projects.

Transfer From:

| Description | Account Number | Amount |
|------------------------------|--|----------------|
| Roof Repairs and Replacement | 117.509901.51900.563010.001503.000.000 | 26,100 |
| Police Vehicles | 117.209901.52100.564520.001453.000.000 | 673,000 |
| Subtotal | | <u>699,100</u> |

Transfer To:

| Description | Account Number | Amount |
|---|--|----------------|
| HVAC Repairs and Replacement | 117.509901.51900.563010.001499.000.000 | 26,100 |
| Hollywood Beach Heights and Country Estates | 117.179901.51900.563010.001463.000.000 | 294,000 |
| Beverly Park Sidewalks | 117.179901.54100.563010.001460.000.000 | 379,000 |
| Subtotal | | <u>699,100</u> |

Exhibit 5: Budget and Capital Amendments
State Local Housing Assistance Fund

This item reallocates available SHIP funds to properly account for program expenditures.

Transfer From:

| Description | Account Number | Amount |
|----------------------------------|--|---------------|
| Insurance - Life | 164.160301.55400.523220.001400.000.000 | 222 |
| Insurance - Health | 164.160301.55400.523240.001400.000.000 | 23,522 |
| Insurance - Dental | 164.160301.55400.523250.001400.000.000 | 502 |
| Insurance - Long Term Disability | 164.160301.55400.523270.001400.000.000 | 130 |
| Subtotal | | 24,376 |

Transfer To:

| Description | Account Number | Amount |
|--------------------------------|--|---------------|
| Salaries And Wages - Full Time | 164.160301.55400.512100.001400.000.000 | 22,115 |
| Social Security | 164.160301.55400.521200.001400.000.000 | 2,261 |
| Subtotal | | 24,376 |

Exhibit 6: Budget and Capital Amendments
General Obligation Bond Fund (337)

This item recognizes bond proceeds from the second tranche of the GO Bond and allocates it for gap funding of several existing Parks, Golf, & Open Space projects.

Revenue:

| Description | Account Number | Amount |
|--------------------|--|------------------|
| Bond Proceeds | 337.190107.38400.384032.000000.000.000 | 9,700,000 |
| Subtotal | | <u>9,700,000</u> |

Expenditures:

| Description | Account Number | Amount |
|----------------------------------|--|------------------|
| Art & Culture Center | 337.309901.57200.563010.001214.000.000 | 2,900,000 |
| Hollywood Beach Golf & Clubhouse | 337.309901.57200.531210.001194.000.000 | 6,200,000 |
| Rotary Park | 337.309901.57200.563010.001198.000.000 | 600,000 |
| Subtotal | | <u>9,700,000</u> |

Exhibit 7: Budget and Capital Amendments
General Capital Fund

This item reallocates available funding from completed projects to fund funding gaps needed for two current capital projects.

Transfer From:

| Description | Account Number | Amount |
|---------------------------|--|----------------|
| Surf Road Reconstruction | 334.149901.54100.563010.001293.000.000 | 67,626 |
| Hwd Blvd Complete Streets | 334.149901.54100.563010.000095.000.000 | 475,922 |
| Subtotal | | <u>543,548</u> |

Transfer To:

| Description | Account Number | Amount |
|---|--|----------------|
| City Facility Expansion - 2nd Floor Library | 334.149901.51900.563010.001285.000.000 | 467,626 |
| Fire Station 105 Roof - Replacement | New Account | 75,922 |
| Subtotal | | <u>543,548</u> |

This item reallocates available funding from projects that will be funded from the 2nd tranche of the GOB to two current capital projects.

Transfer From:

| Description | Account Number | Amount |
|----------------------|--|------------------|
| Art & Culture Center | 334.179901.51900.563010.001592.000.000 | 2,900,000 |
| Hollywood Beach Golf | 334.309901.57200.563010.001194.000.000 | 6,200,000 |
| Subtotal | | <u>9,100,000</u> |

Transfer To:

| Description | Account Number | Amount |
|---------------------|--|------------------|
| Police Headquarters | 334.179901.52100.563010.001190.000.000 | 9,100,000 |
| Subtotal | | <u>9,100,000</u> |

Exhibit 7: Budget and Capital Amendments
General Capital Fund

This item allocates excess fund balance to fund various capital projects as discussed during the CIP workshop.

Revenue:

| Description | Account Number | Amount |
|---------------------------------|--|--------------------------|
| Transfer in from – General Fund | 334.190107.38100.381016.000000.000.000 | 22,665,322 |
| Subtotal | | <u>22,665,322</u> |

Expenditures:

| Description | Account Number | Amount |
|--|---|--------------------------|
| Commission Chambers Broadcast Equipment | New Account | 175,000 |
| Electronic/LED Digital Signage Board | New Account | 150,000 |
| Code Compliance Software | New Account | 100,000 |
| City Facility Expansion - 2nd Floor Library | 334.149901.51900.563010.001285.000.000 | 300,000 |
| Annex and Old Library Demolition - Consultants | New Account | 205,000 |
| Bridge Repairs | New Account | 3,200,000 |
| City Facilities Re-Roof | New Account | 928,372 |
| City Hall Column Repair | New Account | 100,000 |
| City Hall Space Planning | New Account | 300,000 |
| City Hall Window Hardening | New Account | 200,000 |
| Coral Rock House | 334.309901.57200.563010.001143.000.000 | 615,000 |
| Fire Station 74 Generator - Grant Match | New Account | 250,000 |
| Future Development Site - HPD HQ | New Account | 100,000 |
| Johnson Street - Grant Match | 334.149901.54100.563010.000087.000.000 | 956,950 |
| Stirling Road Lighting | New Account | 100,000 |
| New Public Works Building | New Account | 800,000 |
| PDHQ Radio Tower | 117.179901.54100.563010.001523.000.000 | 150,000 |
| Streetlighting | New Account | 500,000 |
| Positano Lighting | 334.179901.51900.564531.001682.000.000 | 500,000 |
| Johnson Street Bridge Replacement | 334.149901.54100.563010.001687.000.000 | 200,000 |
| Neighborhood Greenway Construction - Phase I | 334.149901.51900.563010.001590.000.000 | 300,000 |
| Bike Lane Separators | New Account | 150,000 |
| Fire Station 74 Roof | New Account | 250,000 |
| Parks Equipment | 334.309901.57200.564531.001358.000.000 | 100,000 |
| Playground Replacement | 334.309901.57200.563010.001174.000.000 | 600,000 |
| Stan Goldman Pathway | New Account | 1,500,000 |
| Tennis Center Improvements | New Account | 600,000 |
| City Hall Fire Alarm Replacement | New Account | 100,000 |
| Locating Services | New Account | 160,000 |
| Street Pole Banner Program | New Account | 75,000 |
| Closed Circuit TVs (CCTVs) | 334.209901.52100.563010.000155.000.000 | 300,000 |
| North Beach Undergrounding of Utilities | 334.149901.54100.563010.001188.000.000 | 5,500,000 |
| Police Headquarters | 334.179901.52100.563010.001190.000.000 | 3,200,000 |
| Subtotal | | <u>22,665,322</u> |

Exhibit 8: Budget and Capital Amendments
Water and Sewer Fund

This item transfers available funds from contingency for an emergency repair at the Southern Regional Wastewater Treatment Plant.

Transfer From:

| Description | Account Number | Amount |
|--------------------|--|----------------|
| Contingencies | 442.409903.53600.599990.001368.000.000 | 425,580 |
| Subtotal | | <u>425,580</u> |

Transfer To:

| Description | Account Number | Amount |
|-------------------------------|-----------------------|----------------|
| Engineering and Architectural | New Account | 425,580 |
| Subtotal | | <u>425,580</u> |

This item reallocates funding for professional services for the Sewer System Isolation Valves for Park Road & Taft Street.

Transfer From:

| Description | Account Number | Amount |
|------------------------------------|--|------------------|
| SRWWTP Warehouse Improvements | 442.409903.53600.563010.001469.000.000 | 1,155,140 |
| Contingencies-Lift Station Program | 442.409903.53600.599990.001368.000.000 | 795,065 |
| Reuse Master Plan | 442.409903.53600.563010.001474.000.000 | 300,000 |
| WWTP Contingency | 442.409903.53600.599990.001429.000.000 | 20,084 |
| Subtotal | | <u>2,270,289</u> |

Transfer To:

| Description | Account Number | Amount |
|---|--|------------------|
| Reuse Master Plan Design | 442.409903.53600.531210.001474.000.000 | 343,383 |
| W-27 Lift Station Upgrades - Design | 442.409903.53600.531210.001717.000.000 | 751,682 |
| Facilities Improvements - Phase 1 | 442.409901.53600.531210.001719.000.000 | 1,155,140 |
| Sewer System Isolation Valves - Park Rd & Taft St -7102 | 442.409901.53600.531210.001296.000.000 | 20,084 |
| Subtotal | | <u>2,270,289</u> |

Exhibit 8: Budget and Capital Amendments
Water and Sewer Fund

This item transfers funding from closed projects to Water and Sewer capital contingency accounts.

Transfer From:

| Description | Account Number | Amount |
|---|--|------------------|
| Water Main Hollywood Blvd to Johnson | 442.409901.53600.531210.000607.000.000 | 29,678 |
| Water Main Replacement Pembroke Rd and Hwd Blvd | 442.409901.53600.531210.000615.000.000 | 23,543 |
| Underground Facility Maintenance | 442.409901.53600.563010.000736.000.000 | 165,670 |
| Watermain Small Project | 442.409901.53600.563010.000747.000.000 | 6,438 |
| WWTP Perimeter Security | 442.409901.53600.563010.000748.000.000 | 100,000 |
| WWTP Site Security Improvement | 442.409901.53600.563010.000749.000.000 | 99,780 |
| Isolation Valve Sewer System | 442.409901.53600.531210.001250.000.000 | 367,241 |
| Lage User Meters Evaluation and Improvements | 442.409901.53600.531210.001484.000.000 | 500,000 |
| Relocation of Miramar Large User Flowmeter | 442.409903.53600.531210.001365.000.000 | 500,000 |
| Large Meter Replace | 442.409904.53600.563010.000714.000.000 | 700,000 |
| Subtotal | | 2,492,350 |

Transfer To:

| Description | Account Number | Amount |
|----------------------------|--|------------------|
| Contingencies - Wastewater | 442.409903.53600.599990.001647.000.000 | 1,000,000 |
| Contingencies - Water | 442.409904.53600.599990.001643.000.000 | 1,492,350 |
| Subtotal | | 2,492,350 |

This item transfers funding for professional services per Resolution R-2023-048 to the correct account.

Transfer From:

| Description | Account Number | Amount |
|-------------------------------|--|----------------|
| Engineering and Architectural | 442.400502.53600.531210.000000.000.000 | 422,000 |
| Subtotal | | 422,000 |

Transfer To:

| Description | Account Number | Amount |
|---|--|----------------|
| New Account-Engineering and Architectural | 442.409903.53600.531210.001725.000.000 | 422,000 |
| Subtotal | | 422,000 |

Exhibit 8: Budget and Capital Amendments
Water and Sewer Fund

This item allocates available funding from Net Assets for the Sewer Extension Project.

Transfer From:

| Description | Account Number | Amount |
|--------------------|--|-------------------|
| Net Assets | 442.190106.50010.500110.000000.000.000 | 11,332,236 |
| Subtotal | | <u>11,332,236</u> |

Transfer To:

| Description | Account Number | Amount |
|--|-----------------------|-------------------|
| Sewer Extension - Hollywood Hills - CMS | New Account | 350,000 |
| Sewer Extension - Hollywood Hills - Construction | New Account | 10,982,236 |
| Subtotal | | <u>11,332,236</u> |

This item reallocates available funding for professional engineering service related to lead and copper requirements.

Transfer From:

| Description | Account Number | Amount |
|--|--|----------------|
| WTP Contingency | 442.409904.53600.599990.001430.000.000 | 425,000 |
| Capital Engineering Support Services - Wastewater | 442.409903.53600.531210.001622.000.000 | 400,000 |
| RRI SWR - Capital Projects Asset Change Management | 442.409903.53600.564530.001624.000.000 | 84,000 |
| RRI WTR - Capital Projects Asset Change Management | 442.409904.53600.564530.001624.000.000 | 60,000 |
| Subtotal | | <u>969,000</u> |

Transfer To:

| Description | Account Number | Amount |
|---|--|----------------|
| Water Distribution System Dedicated Sampling Stations | 442.409904.53600.563010.001468.000.000 | 969,000 |
| Subtotal | | <u>969,000</u> |

Exhibit 8: Budget and Capital Amendments
Water and Sewer Fund

This item reallocates funds between water and sewer operating accounts to better serve operational needs of the Public Utilities Department.

Transfer From:

| Description | Account Number | Amount |
|----------------------|--|----------------|
| Contractual Services | 442.400502.53600.531170.000000.000.000 | 50,000 |
| Maint Facilities | 442.400501.53600.552240.000000.000.000 | 50,000 |
| Training | 442.400401.53600.540030.000000.000.000 | 1,065 |
| Maint -Facilities | 442.400501.53600.552240.000000.000.000 | 1,000 |
| Maint -Facilities | 442.400502.53600.552240.000000.000.000 | 13,000 |
| Subtotal | | 115,065 |

Transfer To:

| Description | Account Number | Amount |
|----------------------|--|----------------|
| Supplies - Chemicals | 442.400501.53600.552330.000000.000.000 | 100,000 |
| Uniforms | 442.400401.53600.552420.000000.000.000 | 1,065 |
| Cleaning Laundry | 442.400501.53600.534410.000000.000.000 | 1,000 |
| Cleaning Laundry | 442.400502.53600.534410.000000.000.000 | 500 |
| Equipment Rental | 442.400502.53600.544040.000000.000.000 | 1,500 |
| Supplies Janitorial | 442.400502.53600.546310.000000.000.000 | 10,000 |
| | 442.400502.53600.546310.000000.000.000 | 1,000 |
| Subtotal | | 115,065 |

Exhibit 9: Budget and Capital Amendments
Stormwater Fund

This item reallocates funding for professional services for drainage improvement along 26th Avenue and grant match for generators.

Transfer From:

| Description | Account Number | Amount |
|---|--|----------------|
| Citywide Stormwater Lift Station Program | 443.419901.53800.599990.001651.000.000 | 131,642 |
| Construction Improvement Small Drainage Project | 443.419901.53800.563010.000913.000.000 | 10,000 |
| Subtotal | | 141,642 |

Transfer To:

| Description | Account Number | Amount |
|----------------------------------|--|----------------|
| HMGP Generators - Matching Funds | 443.419901.53800.552240.001232.000.000 | 131,642 |
| Stormwater Project | 443.419901.53800.531300.000905.000.000 | 10,000 |
| Subtotal | | 141,642 |

Exhibit 10: Budget Amendments
Central Services Fund

This item recognizes a transfer from the General Fund to fund various technology projects as discussed during the CIP workshop.

Revenue:

| Description | Account Number | Amount |
|---------------------------------|--|-------------------------|
| Transfer in from – General Fund | 557.190107.38100.381016.000000.000.000 | 1,157,500 |
| Subtotal | | <u>1,157,500</u> |

Expenditures:

| Description | Account Number | Amount |
|------------------------------------|-----------------------|-------------------------|
| City Facility Wi-Fi | New Account | 80,000 |
| City Radio Infrastructure | New Account | 357,500 |
| Fire & Police Record Mgmt. Systems | New Account | 470,000 |
| Telestaff Workforce Module | New Account | 250,000 |
| Subtotal | | <u>1,157,500</u> |