

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AMENDING THE FISCAL YEAR 2019 OPERATING BUDGETS OF VARIOUS FUNDS AS ADOPTED AND APPROVED BY RESOLUTION R-2018-301.

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, this Resolution also seeks authorization to recognize revenue and appropriate program funding; and

WHEREAS, the Fiscal Year 2019 Operating Budget was adopted and approved by the City Commission pursuant to Resolution R-2018-301 at the 2nd Public Budget Hearing on September 26, 2018.

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 2019 Operating Budget for the Fiscal Year beginning October 1, 2018 and set forth in detail in Exhibits 1 through 9 are adopted and authorized as Amendments and/or Adjustments to the various Operating Budgets of the Funds of the City of Hollywood, Florida, for the Fiscal Year 2019.

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 said appropriations.

Section 4: That this Resolution shall be in full force and effect immediately upon its passage and adoption.

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AMENDING THE FISCAL YEAR 2019 OPERATING BUDGETS OF VARIOUS FUNDS AS ADOPTED AND APPROVED BY RESOLUTION R-2018-301.

PASSED AND ADOPTED this _____ day of _____, 2019.

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 recognizes additional Building Permit revenue collected above the FY 2019 adopted budget and allocates it to cover Building related expenses.

Revenue:

Description		Amount
Building Permits	001.140301.32200.322100.000000.000.000	339,450

Expenditure:

Description		Amount
Salaries & Wages- Part Time	001.140301.52400.512120.000000.000.000	100,000
Social Security	001.140301.52400.521200.000000.000.000	7,650
Contractual Services	001.140301.52400.531170.000000.000.000	100,000
Property Demolition Services	001.140301.52400.534500.000000.000.000	10,000
Credit Card Merchant Fees	001.140301.52400.535150.000000.000.000	75,000
Equipment Rental/Lease	001.140301.52400.544040.000000.000.000	20,000
Office Supplies	001.140301.52400.551010.000000.000.000	25,000
Uniforms	001.140301.52400.552420.000000.000.000	1,800

Subtotal		339,450
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This item reallocates available funds to provide additional SWAT uniforms per the Collective Bargaining Agreement.

Transfer From:

Description	Account Number	Amount
Contingency	001.190104.51900.559010.000000.000.000	11,000

Transfer to:

Description	Account Number	Amount
Uniforms	001.204105.52100.552420.000000.000.000	11,000

This item reallocates available funds to cover staff costs associated with administration of the ILA.

Transfer From:

Description	Account Number	Amount
Contingency	001.190104.51900.559010.000000.000.000	16,150

Transfer to:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.160502.51900.512100.000000.000.000	15,000
Social Security	001.160502.51900.521200.000000.000.000	1,150

Subtotal		16,150
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Exhibit 1: Budget Amendments
General Fund

This item transfers available funds to consulting services for various Citywide studies including the impact fee study.

Transfer From:

Description	Account Number	Amount
Contingency	001.190104.51900.559010.000000.000.000	150,000

Transfer to:

Description	Account Number	Amount
Consulting Services	001.140201.54100.531300.000000.000.000	50,000
Consulting Services	001.190104.51900.531300.000000.000.000	100,000

Subtotal		<u>150,000</u>
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This authorizes the reallocation of available funds to address current operating needs within the City Attorney's budget.

Transfer From:

Description	Account Number	Amount
Contingency	001.190104.51900.559010.000000.000.000	65,000

Transfer to:

Description	Account Number	Amount
Legal Services	001.020101.51400.531220.000000.000.000	50,000
Legal Services - Bargaining	001.020101.51400.531260.000000.000.000	15,000

Subtotal		<u>65,000</u>
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This authorizes the reallocation of Fire Inspection Fees from the purchase of software to the purchase of a Fire Inspection Vehicle.

Transfer From:

Description	Account Number	Amount
Computer Software	001.215101.52200.564410.000000.000.000	42,000

Transfer to:

Description	Account Number	Amount
Transfer to Internal Services	001.190102.58100.591800.000000.000.000	42,000

Exhibit 1: Budget Amendments
General Fund

This item trues up the rollover of prior year funds and allocates the funds into the respective ERP accounts.

Revenue:

Description	Account Number	Amount
Fund Balance	001.190106.30010.300110.000000.000.000	375,198

Expenditure:

Description	Account Number	Amount
Salaries and Wages - Temp Svc ERP Fin	001.190108.51300.513101.00000.000.000	23,000
Salaries and Wages - Temp Svc ERP HR	001.190108.51300.513102.00000.000.000	10,500
Salaries and Wages - Temp Svc ERP IT	001.190108.51300.513103.00000.000.000	32,900
Salaries and Wages - Temp Svc ERP Proc	001.190108.51300.513104.00000.000.000	9,880
Salaries and Wages - Temp Svc	001.115001.51300.513101.00000.000.000	298,918

Subtotal		375,198
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This item authorizes the reallocation of funds within the ERP budget based on implementation needs.

Transfer From:

Description	Account Number	Amount
Salaries and Wages - Temp Svc	001.115001.51300.513101.000000.000.000	25,000
Contingency	001.190104.51900.559010.000000.000.000	54,000
Salaries and Wages - Full Time	001.190108.51300.512100.000000.000.000	5,464
Salaries and Wages - Part Time	001.190108.51300.512120.000000.000.000	10,000
Overtime	001.190108.51300.514120.000000.000.000	25,000
Salaries and Wages - Temp Svc ERP Proc	001.190108.51300.513104.000000.000.000	29,640

Subtotal		149,104
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Transfer to:

Description	Account Number	Amount
Salaries and Wages - Temp Svc ERP Fin	001.190108.51300.513101.00000.000.000	108,640
Salaries and Wages - Temp Svc ERP HR	001.190108.51300.513102.00000.000.000	25,000
Salaries and Wages Temporary	001.190108.51300.513100.00000.000.000	15,464

Subtotal		149,104
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Exhibit 1: Budget Amendments
General Fund

This item reallocates available funds to Public Works for generator repairs and lease at City Hall.

Transfer From:

Description	Account Number	Amount
Contingency	001.190104.51900.559010.000000.000.000	140,000

Transfer to:

Description	Account Number	Amount
Maintenance Buildings	001.500304.51900.546350.000000.000.000	20,000
Maintenance Buildings	001.500301.51900.546350.000000.000.000	75,000
Maintenance Buildings	001.500303.51900.546350.000000.000.000	45,000
Subtotal		140,000

Exhibit 2: Budget Amendments
Special Revenue Fund

This item transfers available funds and allocates them in accordance with the amended CDBG One Year Action Plan for FY 2018/2019.

Transfer From:

Description	Account Number	Amount
Principal - 2014 FFGFC Refunding	111.160101.55400.574250.001005.000.000	90,300
Interest - 2014 FFGFC Refunding	111.160101.55400.575250.001005.000.000	10,829
Subtotal		101,129

Transfer to:

Description	Account Number	Amount
Principal - 2017 Pinnacle Refunding	111.160101.55400.574710.001005.000.000	90,300
Interest - 2017 Pinnacle Refunding	111.160101.55400.575710.001005.000.000	10,829
Subtotal		101,129

This item recognizes revenue collected from vehicle impound fees and allocates them to investigative expenses.

Revenue:

Description	Account Number	Amount
Vehicle Impound Fees	111.209805.34200.342930.001086.000.000	14,000

Expenditure:

Description	Account Number	Amount
Investigative Expenses	111.209805.52100.549790.001086.000.000	14,000

Exhibit 3: Budget Amendments
Police Grants Fund

This item recognizes revenue related to the sale of law enforcement grant equipment and allocates it for replacement of equipment.

Revenue:

Description	Account Number	Amount
Surplus Property	113.190107.36400.364110.000000.000.000	1,763

Expenditure:

Description	Account Number	Amount
Consumable Equipment/Tools	113.209804.52100.552140.000000.000.000	1,763

Exhibit 4: Budget Amendments
Capital Improvement Fund

This item recognizes available Park Impact Fees and allocates it to the Marina Boat Ramp and Montella Restroom projects.

Revenue

Description	Account Number	Amount
Park Impact Fees	334.190107.32900.329510.000000.000.000	402,225

Expenditures:

Description	Account Number	Amount
Marina Boat Ramp	334.309902.57500.563010.001142.000.000	352,225
Montella Restroom Project	334.309902.57200.563010.000148.000.000	50,000

Subtotal		402,225
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This item reallocates available funds from closed or delayed projects to small capital projects and to provide the City's match for MPO projects.

Transfer from:

Description	Account Number	Amount
Property Demolition	334.149901.51900.552010.000212.000.000	91,364
Street Light Additions	334.149901.54100.563010.000071.000.000	153,168

Subtotal		244,532
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Transfer to:

Description	Account Number	Amount
Parks and Recreation - Small Capital	334.309901.57200.564530.000138.000.000	35,000
Exterior Painting	334.509901.51900.563010.00XXXX.000.000	69,532
Broward MPO Match - 56th, 62nd and 64th Ave - Bike lanes	334.149901.54100.563010.00XXXX.000.000	140,000

		244,532
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Exhibit 5: Budget Amendments
Gas Tax Fund

This item allocates available gas tax funds to various transportation related projects.

Transfer from:

Description	Account Number	Amount
Net Assets	336.190106.50010.500110.000000.000.000	786,070

Transfer to:

Description	Account Number	Amount
Street Resurfacing	336.149901.54100.563010.00XXXX.000.000	501,070
SR7 Mobility Hub	336.149901.54100.563010.00XXXX.000.000	50,000
Streets - Maintenance	336.509901.54100.546370.000229.000.000	75,000
Bridge Repairs	336.149901.54100.563010.000XXX.000.000	110,000
ADA Ramps - ROW	336.149901.54100.563010.00XXXX.000.000	50,000

Subtotal

786,070

Exhibit 6: Budget Amendments
Water and Sewer Enterprise Fund

This item authorizes the reallocation of available funds within the water and sewer fund to address current capital needs.

Transfer from:

Description	Account Number	Amount
Construction	442.409901.53600.563020.000602.000.000	898,000

Transfer To:

Description	Account Number	Amount
Eng-Lab Modifications	442.409901.53600.531210.000713.000.000	50,000
Prg Mgt-Proj 7077 Royal Poinciana	442.409901.53600.531270.000502.000.000	400,000
In-House Design Proj Mgt Svc	442.409901.53600.531270.001224.000.000	8,000
Utility Miscellaneous Administration Consulting	442.409901.53600.531300.001150.000.000	40,000
Maint-Collection Sys Small Proj R-06-425	442.409901.53600.552240.000701.000.000	50,000
Const-Underground Facility Maint R13273	442.409901.53600.563010.000736.000.000	50,000
Const Renov - Wwtp Misc Repairs R-01-237	442.409901.53600.563020.000704.000.000	100,000
Sewer Connection Loan Program	TBD	200,000

Subtotal		<hr/> <hr/> 898,000
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This item authorizes the reallocation of available funds within the water and sewer fund to address various operational needs.

Transfer From:

Description	Account Number	Amount
Electricity	442.400601.53600.643510.000000.000.000	194,500

Expenditures:

Description	Account Number	Amount
Office Supplies	442.400103.53600.551010.000000.000.000	600
Uniforms	442.400103.53600.552420.000000.000.000	300
Maintenance - Meters	442.400201.53600.552260.000000.000.000	50,000
Maintenance - Service Connects	442.400201.53600.552280.000000.000.000	40,000
Maintenance - Service Connects	442.400201.53600.552280.000000.000.000	50,000
Water	442.400201.53600.643520.000000.000.000	2,000
Contractual Services	442.400202.53600.531170.000000.000.000	10,000
Uniforms	442.400501.53600.552420.000000.000.000	500
Motor Fuel/Oil	442.400502.53600.552110.000000.000.000	500
Salaries & Wages-Temporary	442.400601.53600.513100.000000.000.000	2,600
Uniforms	442.400601.53600.552420.000000.000.000	2,000
Contractual Services	442.400602.53600.531170.000000.000.000	10,000
Maintenance - Facilities	442.400602.53600.552240.000000.000.000	20,000
Lot Mowing	442.400603.53600.546480.000000.000.000	1,000
Uniforms	442.400603.53600.552420.000000.000.000	3,000
Consumable Equipment/Tools	442.400604.53600.552140.000000.000.000	2,000

Subtotal		<hr/> <hr/> 194,500
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Exhibit 7: Budget Amendments
Stormwater Enterprise Fund

This item authorizes the reallocation of available funds within the stormwater fund to cover computer related expenses.

Revenue

Description	Account Number	Amount
Consulting Services	443.410101.53800.531300.000000.000.000	22,500

Expenditures:

Description	Account Number	Amount
Comp Hardware/Software (<\$1000)	443.410101.53800.552150.000000.000.000	22,500

Exhibit 8: Budget Amendments
Parking Enterprise Fund

This item authorizes the reallocation of Parking Enterprise funds to address current needs for the repair of the Van Buren garage.

Transfer from:

Description	Account Number	Amount
Contingency	446.190104.54500.599990.000000.000.000	70,000

Transfer to:

Description	Account Number	Amount
Van Buren Garage	446.159901.54500.563010.000007.000.000	70,000

Exhibit 9: Budget Amendments
Internal Service Fund

This item recognizes the transfer from the General Fund for the purchase of a Fire Inspection vehicle.

Revenue:

Description	Account Number	Amount
Transfer from General Fund	557.510101.38100.381016.000000.000.000	42,000

Expenditures:

Description	Account Number	Amount
Police Vehicles	557.219901.51900.564520.001228.000.000	42,000