

RESOLUTION NO. R-2021-247

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; and

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 the appropriations.

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

PASSED AND ADOPTED this 6th day of October, 2021.

\_\_\_\_\_  
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.

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DOUGLAS R. GONZALES  
CITY ATTORNEY

## Exhibit 1: Budget Amendments

### General Fund

This item recognizes anticipated revenue and allocates it for various capital needs

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Margaritaville Transaction Rent	TBD	1,391,368

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Transfer to Major Equipment Replacement Fund	001.190102.58100.591102.000000.000.000	230,000
Transfer to General Capital Outlay	001.190102.58100.591390.000000.000.000	1,161,368
Subtotal		1,391,368

This item transfers available funds and reallocates them for various operational needs.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Transfer to Central Services Fund	001.190102.58100.591800.000000.000.000	455,000
Subtotal		455,000

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Seawall repair	TBD	95,000
Consulting Services	001.140202.51500.531300.000000.000.000	100,000
Bunker Gear	001.215101.52200.552160.000000.000.000	40,000
Advertising	001.112002.51300.549720.000000.000.000	20,000
Contingency	001.190104.51900.559010.000000.000.000	200,000
Subtotal		455,000

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

This item recognizes revenues collected in excess of the budget during FY 2021, and allocates them for operational needs.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fund Balance - Beach Safety Events	111.190106.30010.300110.000000.000.000	18,340

**Expenditure:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Operating Supplies	111.215102.57200.552010.001089.000.000	18,340

**Exhibit 3: Budget Amendments**  
**Debt Service Fund**

This item recognizes funds for the payment of debt service expenses

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Transfer in from - Central Services Fund	223.190103.38100.381028.000000.000.000	613,879

**Expenditure:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Prin - Capital Improvement Bond, Series 2020A	223.190103.51700.574721.000000.000.000	505,185
Int - Capital Improvement Bond, Series 2020A	223.190103.51700.575721.000000.000.000	108,694
Subtotal		<u>613,879</u>

**Exhibit 4: Budget and Capital Amendments**  
**Park Impact Fee Fund**

This item recognizes and allocates Park Impact fee revenue to eligible projects

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Park Impact Fees	301.309902.32400.324310.000000.000.000	150,000

**Expenditure:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Park Road Tree Mitigation	TBD	111,000
14th Avenue Tree Mitigation	TBD	39,000
Subtotal		<u>150,000</u>

**Exhibit 5: Budget and Capital Amendments**  
**GOB Capital Projects Fund**

This item recognizes GOB interest income earned in FY 2021 and allocates it to the former Sunset Golf Course and GOB project management costs.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fund Balance - Interest Income	333.190106.30010.300110.000000.000.000	625,000

**Expenditure:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Former Sunset Golf Course	333.309901.57200.563010.001193.000.000	170,000
DCM Chargeback	TBD	455,000
		625,000

**Exhibit 6: Budget and Capital Amendments**  
**General Capital Outlay Fund**

This item reallocates or combines available funds for similar capital projects.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Small Capital Projects	334.120401.51900.563010.000211.000.000	343,905
Roof Replace Program R09306	334.509901.51900.563020.000181.000.000	525
Roof Replace Program R16194	334.509901.51900.563020.000198.000.000	3,709
Roof Replace R16194	334.509901.51900.563010.000200.000.000	9,508
Roof Replace R17-289	334.509901.51900.563020.000208.000.000	8,609
Roof Replacement - Public Works	334.509901.51900.563010.001148.000.000	59,799
City Hall Chiller Replace R16194	334.509901.51900.563010.000199.000.000	52,253
HVAC Replace R17289	334.509901.51900.563010.000210.000.000	1,126
HVAC Repairs and Replacement - FY 19	334.509901.51900.563010.001175.000.000	34,100
Subtotal		513,533

**Expenditure:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
David Park Tennis Center - roof replacement	TBD	500,000
HVAC Replacement and Repair Projects	334.509901.51900.563010.001267.000.000	13,533
Subtotal		513,533

This item recognizes and allocated funding for various capital projects

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Transfer in from - General Fund - Other	334.190107.38100.381016.000000.000.000	1,161,368

**Expenditures:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
MPO -14th Ave Bike & Pedestrian	334.149901.54100.563010.001271.000.000	161,400
MPO -56th, 62nd and 64th Ave Bike Lanes	334.149901.54100.563010.001272.000.000	574,968
Pothole machine	TBD	425,000
Subtotal		1,161,368



**Exhibit 7: Budget and Capital Amendments**  
**Major Equipment Replacement Fund**

This item reallocates available funds from closed or delayed capital projects.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Transfer from General Fund	335.190107.38100.381016.000000.000.000	230,000

**Expenditure:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
City Hall Chiller Replacement	TBD	230,000

**Exhibit 8: Budget and Capital Amendments**  
**Parking Enterprise Fund**

This item authorizes the rollover of funds available at the end of FY 2021 for ongoing projects.

<u><b>Revenue</b></u>		
<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Net Assets	446.190106.30010.300110.000000.000.000	60,000
<u><b>Expenses:</b></u>		
<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Contractual Services	446.150101.54500.531170.000000.000.000	60,000

**Exhibit 9: Budget and Capital Amendments**  
**Central Services Fund**

This item reallocates funding for debt service expenses.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Prin - Capital Improvement Bond, Series 2020A	557.190103.51700.574721.000000.000.000	505,185
Int - Capital Improvement Bond, Series 2020A	557.190103.51700.575721.000000.000.000	108,694
Transfer in from - General Fund - Other	557.190103.38100.381016.000000.000.000	455,000
Subtotal		1,068,879

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Principal - First Fla '97	557.130101.58100.571290.000000.000.000	613,879
DCM Chargeback	TBD	455,000
Subtotal		1,068,879

This item recognizes interest revenue from the GOB Fund and allocates it for project management.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
DCM Chargeback	TBD	455,000

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Salaries and Wages - Full Time	557.170101.51900.512100.000000.000.000	455,000

This item transfers available funds between previous approved capital projects.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
General Fleet Replacement	557.519901.51900.564520.000120.000.000	15,716
Subtotal		15,716

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
PRCA Vehicles	557.519901.51900.564520.001421.000.000	15,716
Subtotal		15,716