

RESOLUTION NO. R-2020-068

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AMENDING THE FISCAL YEAR 2020 OPERATING BUDGETS OF VARIOUS FUNDS AS ADOPTED AND APPROVED BY RESOLUTION R-2019-283.

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 2020 Operating Budget was adopted and approved by the City Commission pursuant to Resolution R-2019-283 at the 2nd Public Budget Hearing on September 26, 2019.

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 2020 Operating Budget for the Fiscal Year beginning October 1, 2019 and set forth in detail in the attached Exhibits 1 through 8 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 2020.

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.

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AMENDING THE FISCAL YEAR 2020 OPERATING BUDGETS OF VARIOUS FUNDS AS ADOPTED AND APPROVED BY RESOLUTION R-2019-283.

PASSED AND ADOPTED this 22nd day of APRIL, 2020.

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 anticipated revenue related to Emergency Transport and allocates it for the payment of fees to Advanced Data Processing Inc. (ADPI).

Revenue:

Description	Account Number	Amount
Emergency Transport - ADPI	001.215001.34200.342610.000000.000.000	375,000

Expenditures:

Description	Account Number	Amount
Emergency Transport processing fees	001.215001.52200.631170.000000.000.000	375,000

This item allocates funds to space planning for the future Public Works compound.

Transfer From:

Description	Account Number	Amount
Contingency	001.190104.51900.612100.000000.000.000	45,000

Transfer To:

Description	Account Number	Amount
Contractual Services	001.115001.51300.531170.000000.000.000	45,000

This item transfer funds for salaries in the City Manager's office.

Transfer From:

Description	Account Number	Amount
Contingency	001.190104.51900.612100.000000.000.000	48,443

Transfer To:

Description	Account Number	Amount
Salaries and Wages - Full Time	001.110101.51200.512120.000000.000.000	45,000
Social Security	001.110101.51200.521200.000000.000.000	3,443

Subtotal		48,443
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Exhibit 2: Budget Amendments
Special Revenue Fund

This item authorizes the rollover of available funds remaining at the end of FY 2019.

Revenue:

Description	Account Number	Amount
Fund Balance	111.190106.30010.300110.000000.000.000	199,830

Expenses:

Description	Account Number	Amount
Tenant Based Rental Assistance	111.160201.55400.583230.001007.000.000	179,847
Salaries and Wages - Full Time	111.160201.55400.512100.001007.000.000	19,983

Subtotal		199,830
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This item recognizes and allocates grant proceeds from the Safe Parks Bond for renovations and improvements at Washington Park Community Center and the Dr. Martin Luther King Jr. Community Center.

Revenue:

Description	Account Number	Amount
Safe Parks Bond – MLK Community Ctr.	111.309801.33700.337704.001301.000.000	32,000
Safe Parks Bond – Washington Park Community Ctr.	111.309801.33700.337704.001302.000.000	26,000

Subtotal		58,000
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Expenses:

Description	Account Number	Amount
Constr Improv – MLK Community Ctr.	111.309801.57200.563010.001301.000.000	32,000
Constr Improv – Washington Park Community Ctr.	111.309801.57200.563010.001302.000.000	26,000

Subtotal		58,000
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Exhibit 3: Budget Amendments
Police Grants Fund

This item recognizes and appropriates EMLEG FY20 grant proceeds.

Revenue:

Description	Account Number	Amount
EMLEG FY20 Grant Proceeds	113.209804.33700.337230.001306.000.000	63,368

Expenses:

Description	Account Number	Amount
Overtime	113.209804.52100.514120.001306.000.000	60,368
Training	113.209804.52100.540030.001306.000.000	3,000

Subtotal		<hr/> 63,368 <hr/>
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This item recognizes and appropriates FY20 FDOT - Highway Safety Subgrant proceeds.

Revenue:

Description	Account Number	Amount
FY20 FDOT - Highway Safety Subgrant Proceeds	113.209804.33100.331220.001300.000.000	40,000

Expenses:

Description	Account Number	Amount
Overtime	113.209804.52100.531170.001284.000.000	40,000

Exhibit 4: Budget Amendments
General Capital Outlay Fund

This item transfers FY 2019 Building revenues and allocates it to the capital purchase of software for the Building division.

Revenue:

Description	Account Number	Amount
Transfer from the General Fund	334.190107.38100.381016.000000.000.000	1,049,550

Expenses:

Description	Account Number	Amount
Oracle Building Software purchase	TBD	1,049,550

This item trues up the rollover of funds available at the end of FY 2019 for ongoing capital projects.

Revenue:

Description	Account Number	Amount
Net Position	334.190106.30010.300110.000000.000.000	83,937

Expenses:

Description	Account Number	Amount
State Grant - DEP-Marina Boat Ramp Improvement	334.149901.54100.531170.001142.000.000	42,159
Hwd Blvd Complete Streets R17289	334.149901.54100.563010.000095.000.000	41,778

Subtotal		<hr/> <hr/> 83,937
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Exhibit 5: Budget Amendments
Gas Tax Fund

This item trues up the rollover of funds available at the end of FY 2019 for ongoing capital projects.

Revenue:

Description	Account Number	Amount
Net Position	336.190106.30010.300110.000000.000.000	395,000

Expenses:

Description	Account Number	Amount
Consulting Services	TBD	65,000
Vehicles and Equipment	TBD	130,000
Transportation Improvements	TBD	200,000

Subtotal		395,000
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Exhibit 6: Budget Amendments

Water & Sewer Enterprise Fund

This item trues up the rollover of funds available at the end of FY 2019 for ongoing capital projects.

Revenue:

Description	Account Number	Amount
Net Position	442.190106.30010.300110.000000.000.000	20,583,738.81

Expenditures:

Description	Account Number	Amount
Eng Ser-Lift Station A-5 Upgrade Prj 8062	442.409901.53600.531210.000403.000.000	12,559.56
Eng-Lift Station Conv/Upg W-14	442.409901.53600.531210.000408.000.000	38,105.81
Eng-Reuse Portion Hlwd Blvd/Johnson 72/Tpke	442.409901.53600.531210.000456.000.000	1.00
Eng Ser-Proj 7077 Royal Poinciana	442.409901.53600.531210.000502.000.000	30,216.43
Eng Ser-Proj 7083 City Wide Sewer Exp Nc	442.409901.53600.531210.000503.000.000	102,958.01
Eng-Sr7 Ls W-12/13/23/24	442.409901.53600.531210.000510.000.000	21,418.60
Eng Ser-Proj Cty Sw 7085 Driftwood Ph 1	442.409901.53600.531210.000512.000.000	162,553.96
Eng Ser-Proj Cty Sw 7087 441 Corr Septic	442.409901.53600.531210.000513.000.000	36,294.18
Eng Ser-Proj Cty Sw 7088 Driftwd Septic	442.409901.53600.531210.000517.000.000	215,436.65
Eng Ser-Proj 7089-Cwse Wash Park/Lawn Ac	442.409901.53600.531210.000518.000.000	91,372.65
Eng Ser-Proj 7091-Cwse Hollywood Gardens	442.409901.53600.531210.000519.000.000	142,266.00
Eng Ser-Proj 7092-Cwse Boulevard Heights	442.409901.53600.531210.000520.000.000	181,573.80
Eng-Wm Moffett/Hlwd And Us1/Icw	442.409901.53600.531210.000601.000.000	3,336.50
Eng Ser-Wm Hlwd Blvd To Johnson& 52 To 7	442.409901.53600.531210.000607.000.000	108,335.14
Eng-Wm Hlwd Blvd/Sheridan & No Us1 To No Dixie	442.409901.53600.531210.000608.000.000	26,758.57
Eng-Wm Johnson/Taft & 66Av/76 Terr	442.409901.53600.531210.000609.000.000	11,754.07
Eng-Wm Pmbrk/Hlwd & Us1/So. 21 Ave	442.409901.53600.531210.000611.000.000	36,506.46
Eng-Wm Moffett/Hlwd And Us1/Icw	442.409901.53600.531210.000613.000.000	82,133.24
Eng-Wm Repl Hlwd To Taft Bet Sr7,Turnpke	442.409901.53600.531210.000614.000.000	57,778.36
Eng-Wm Repl Pem Rd And Hwd Blvd Fm 56 Av	442.409901.53600.531210.000615.000.000	82,585.74
Eng-Wm Repl Taft To Charleston Fm N56 Av	442.409901.53600.531210.000616.000.000	66,836.91
Eng-Wm Repl Hlwd And Sheridan, N 31&35	442.409901.53600.531210.000617.000.000	139,628.74
Eng-Wm Repl Hlwd& Taft, I-95 To Dixie	442.409901.53600.531210.000618.000.000	143,382.72
Eng-Wm Repl Taft St To Sheridan, 26 Av	442.409901.53600.531210.000620.000.000	23,934.74
Eng-Wm Fr Sheridan To N City Limits & 64Th Ave	442.409901.53600.531210.000621.000.000	(58,140.90)
Eng-Wm Taft/Charleston & 66/72	442.409901.53600.531210.000623.000.000	41,011.30
Eng-Wm Hlwd Blvd/Johnson 72/Tpke	442.409901.53600.531210.000624.000.000	30,537.94
Eng-Wm Hlwd Blvd Fr 21 Ave To E Hlwd Circle	442.409901.53600.531210.000625.000.000	497.34
Eng-Clarifiers Nos 5-6 Rehab	442.409901.53600.531210.000700.000.000	3,158.80
Eng-Hsp Fac Rehab & Upgr R13311	442.409901.53600.531210.000710.000.000	23,099.61
Eng-Lab Modifications	442.409901.53600.531210.000713.000.000	37,176.36
Eng Ser-Ras Pump Station #1 Repl R17-289	442.409901.53600.531210.000723.000.000	7,167.00
Eng Ser-Ras Ps #2 Repl	442.409901.53600.531210.000724.000.000	8,387.00
Eng-Wtr Dist Upg No End A1A R13311	442.409901.53600.531210.000742.000.000	757,798.00

Eng Ser-Proj 7090 441 Corridor /Play Est	442.409901.53600.531210.001035.000.000	369,836.64
Eng-7094-Cwse North Central Phase li	442.409901.53600.531210.001136.000.000	63,222.00
Eng	442.409901.53600.531210.001140.000.000	33,736.66
Engineering And Architectural	442.409901.53600.531210.001170.000.000	67,827.33
Engineering And Architectural	442.409901.53600.531210.001171.000.000	53,165.48
Engineering And Architectural	442.409901.53600.531210.001224.000.000	29,548.00
Legal Services-Greenberg, Taurig P.A. Lu	442.409901.53600.531260.000731.000.000	197,347.66
Prog Mgt-Lft Station A-5 Upgrad Prj 8062	442.409901.53600.531270.000403.000.000	93,459.59
Program Mgmt	442.409901.53600.531270.000408.000.000	27,307.00
Program Mgmt	442.409901.53600.531270.000410.000.000	(949.80)
Pr Mgt-Reuse Johnson St, N Pk Rd, N 56	442.409901.53600.531270.000451.000.000	3,320.00
Pr Mgmt-Reuse Proj 7042C Johnson St	442.409901.53600.531270.000453.000.000	2,714.83
Proj Mgt-Prj 7084C-Hlwd Pl-Polk St Sewer	442.409901.53600.531270.000501.000.000	(4,268.00)
Prg Mgt-Proj 7077 Royal Poinciana	442.409901.53600.531270.000502.000.000	374,306.62
Prg Mgt-Proj 7083 City Wide Sewer Exp Nc	442.409901.53600.531270.000503.000.000	33,768.28
Proj Mgt-Proj 7084A Fire Station31 Sewer	442.409901.53600.531270.000504.000.000	499.68
Proj Mgt-Proj 7084B Anton Terr Sewer Exp	442.409901.53600.531270.000505.000.000	361.22
Proj Mgt-Proj 7084Cwse-North 70 Avenue	442.409901.53600.531270.000506.000.000	60,825.27
Proj Mgt-Proj 7084D-Collins Ct Sewer Exp	442.409901.53600.531270.000507.000.000	211.26
Proj Mgt-Proj 7084E-Emrld Hill Sewer Exp	442.409901.53600.531270.000508.000.000	208.00
Program Mgmt	442.409901.53600.531270.000510.000.000	30,000.28
Prg Mgt-Proj 7042C Johnson St	442.409901.53600.531270.000511.000.000	3,976.03
Proj Mgt-Proj Cty Sw 7085 Driftwood Ph 1	442.409901.53600.531270.000512.000.000	28,257.92
Prj Mgt-Proj Cty Sw 7087 441 Corr Septic	442.409901.53600.531270.000513.000.000	4,763.56
Prj Mgt-Proj Cty Sw 7088 Driftwd Septic	442.409901.53600.531270.000517.000.000	66,815.72
Pr Mgt-Proj 7089-Cwse Wash Park/Lawn Ac	442.409901.53600.531270.000518.000.000	18,898.91
Proj Mg-Proj 7091-Cwse Hollywood Gardens	442.409901.53600.531270.000519.000.000	55,000.00
Proj Mg-Proj 7092-Cwse Boulevard Heights	442.409901.53600.531270.000520.000.000	49,412.00
Program Mgmt	442.409901.53600.531270.000607.000.000	14,585.09
Program Mgmt	442.409901.53600.531270.000608.000.000	(105,031.11)
Program Mgmt	442.409901.53600.531270.000609.000.000	19,000.18
Program Mgmt	442.409901.53600.531270.000611.000.000	9,243.00
Program Mgmt	442.409901.53600.531270.000613.000.000	838,908.12
Pr Mgt-Wm Rep Hlwd,Taft Bet Sr7,Turnpke	442.409901.53600.531270.000614.000.000	15,708.78
Pr Mgt-Wm Rep Pem Rd & Hwd Blvd Fm 56 Av	442.409901.53600.531270.000615.000.000	27,465.02
Pr Mgt -Wm Rep Tft To Charlstn Fm N56 Av	442.409901.53600.531270.000616.000.000	38,333.84
Pr Mg-Wm Repl Hlwd And Sheridan, N 31&35	442.409901.53600.531270.000617.000.000	36,579.71
Pr Mg-Wm Repl Hlwd & Taft, I-95 To Dixie	442.409901.53600.531270.000618.000.000	18,972.52
Pr Mgmt-Wm Repl Proj 7042C Johnson St	442.409901.53600.531270.000619.000.000	5,362.39
Pr Mg-Wm Repl Taft To Sheridan, 26 Ave	442.409901.53600.531270.000620.000.000	4,846.70
Program Mgmt	442.409901.53600.531270.000621.000.000	59,773.94
Program Mgmt	442.409901.53600.531270.000623.000.000	10,379.03
Program Mgmt	442.409901.53600.531270.000624.000.000	22,773.00
Program Mgmt	442.409901.53600.531270.000625.000.000	(214.19)
Program Mgmt	442.409901.53600.531270.000626.000.000	200.03
Pr Mgt-Wm Rep Proj Hwld Rm Presid To N31	442.409901.53600.531270.000627.000.000	9,969.60
Prog Mgt-Clarifiers 5-6 Rehab	442.409901.53600.531270.000700.000.000	94,998.88

Program Management	442.409901.53600.531270.000710.000.000	37,658.28
Program Mgmt	442.409901.53600.531270.000712.000.000	218,694.65
Prog Mgt-Lab Modifications	442.409901.53600.531270.000713.000.000	9,000.00
Prog Mgt-Lime Slakers/Feed Sy Rep R14356	442.409901.53600.531270.000715.000.000	10,000.35
Proj Mgt-Ras Pump Station #1 Rep R17-289	442.409901.53600.531270.000723.000.000	90,060.80
Program Mgmt	442.409901.53600.531270.000724.000.000	6,181.00
Proj Mg-Proj 7090 441 Corridor /Play Est	442.409901.53600.531270.001035.000.000	66,931.00
Proj Mg-Lift Station W-27 Upgrd Prj 8064	442.409901.53600.531270.001040.000.000	57,000.00
Proj Mg-Lift Station E-4 Upgrd Prj 8065	442.409901.53600.531270.001045.000.000	4,660.00
Proj Mg-7094-Cwse North Central Phase li	442.409901.53600.531270.001136.000.000	64,000.00
Program Management	442.409901.53600.531270.001140.000.000	16,618.00
In-House Design Proj Mgt Svc	442.409901.53600.531270.001224.000.000	8,000.00
Cons-Scada Imp Oxy Chlor Effl Sys R16357	442.409901.53600.531300.000730.000.000	96,603.51
Consulting Ser - Sewer Projects R07300	442.409901.53600.531300.000731.000.000	175,461.47
Consulting-Water Projects	442.409901.53600.531300.000744.000.000	61,229.73
Cons Serv-Maint Mgmt Info Ser R-07-194	442.409901.53600.531300.001060.000.000	16,593.08
Maint Mach-Switchgear Cleaning R-06-402	442.409901.53600.546330.000718.000.000	5.86
Maint-Switchgear Recalibration R-07-194	442.409901.53600.546330.000735.000.000	6.00
Consult-Water Conservation Ph 3	442.409901.53600.552010.000739.000.000	68,364.00
Consult-Water Conservation Ph 1 & 2	442.409901.53600.552010.000740.000.000	10,381.51
Maint-Collection Sys Small Proj R-06-425	442.409901.53600.552240.000701.000.000	42,235.33
Maint Fac-Water Emer/Small Proj Repair	442.409901.53600.552240.000743.000.000	120,913.50
Constr - Sr7 Ww Lift Station Imp R09183	442.409901.53600.563010.000401.000.000	248,278.34
Constr-Lft Station A-5 Upgrad Prj 8062	442.409901.53600.563010.000403.000.000	400,000.70
Const-Lift Station Conv/Upg W-14	442.409901.53600.563010.000408.000.000	395,072.00
Constr-Reuse Proj 7042C Johnson St	442.409901.53600.563010.000453.000.000	40,000.00
Constr-Prj 7084C-Hlwd Pl-Polk St Sewer	442.409901.53600.563010.000501.000.000	14,040.15
Constr-Proj 7084A Fire Station31 Sewer	442.409901.53600.563010.000504.000.000	1,328.00
Constr-Proj 7084B Anton Terr Sewer Exp	442.409901.53600.563010.000505.000.000	5,472.50
Constr-Proj 7084Cwse-North 70 Avenue	442.409901.53600.563010.000506.000.000	487,272.63
Constr-Proj 7084D-Collins Ct Sewer Exp	442.409901.53600.563010.000507.000.000	6,415.15
Const Imp-Sr7 Ls W-12/13/23/24	442.409901.53600.563010.000510.000.000	9,566.00
Const - Proj 7042C Johnson St	442.409901.53600.563010.000511.000.000	78,878.54
Constr-Wm Moffett/Hlwd And Us1/lcw	442.409901.53600.563010.000601.000.000	1,547,958.37
Constr-Wm Repl Proj 7042C Johnson St	442.409901.53600.563010.000619.000.000	177,837.70
Const-Clarifiers 5-6 Rehab	442.409901.53600.563010.000700.000.000	607,334.74
Construction - Improvement	442.409901.53600.563010.000704.000.000	100,000.00
Const-Hsp Fac Rehab & Upgr R13311	442.409901.53600.563010.000710.000.000	(90,515.87)
Const-Continue Grav Sys Cond Assess & R/R (Level 2)	442.409901.53600.563010.000712.000.000	2,119,445.47
Const-Underground Facility Maint R13273	442.409901.53600.563010.000736.000.000	83,352.34
Constr-Lift Station W-27 Upgrd Prj 8064	442.409901.53600.563010.001040.000.000	168,852.02
Constr-Lift Station E-4 Upgrd Prj 8065	442.409901.53600.563010.001045.000.000	40,840.00
Construction - Improvement	442.409901.53600.563010.001170.000.000	3,381,281.94
Construction - Improvement	442.409901.53600.563010.001171.000.000	2,509,435.25
Construction Improvement	442.409901.53600.563010.001246.000.000	3,000.00
Const. Rnv-Water Main Repl Prg Rri-99-09	442.409901.53600.563020.000602.000.000	400,605.00
Construction	442.409901.53600.563020.000608.000.000	1,000,000.00

Const Renov - Wwtp Misc Repairs R-01-237	442.409901.53600.563020.000704.000.000	102,847.81
Oth Csts-Lft Station A-5 Upgrad Prj 8062	442.409901.53600.563060.000403.000.000	6,107.00
Oth Const Sr7 Sewer Infrast	442.409901.53600.563060.000457.000.000	(665.00)
Oth Cst-Proj 7084Cwse-N 70 Ave	442.409901.53600.563060.000506.000.000	(2,750.00)
Oth Cst-Proj 7084E-Emerld Hill Sewer Exp	442.409901.53600.563060.000508.000.000	2,160.00
Srwwtp/Collection/Transmission System Data Historian Upgr	442.409901.53600.564410.000711.000.000	11,259.39
Comp Equip-Utility Billing Trans R13311	442.409901.53600.564410.000738.000.000	15,038.94
Lims Software Upgr	442.409901.53600.564420.000716.000.000	6,410.96
Computer Software >750	442.409901.53600.564420.000738.000.000	48,702.71
Budget Reserve	442.409901.53600.599970.000409.000.000	24,431.00

Subtotal

20,583,738.81

This item reallocates available funds within authorized projects to address current capital needs.

Transfer From:

Description	Account number	
Eng-Lift Station Conv/Upg A-6	442.409901.53600.531210.000404.000.000	663.32
Oth Costs-Lift Station Conv/Upg A-10 & A-11	442.409901.53600.563060.000405.000.000	0.30
Program Mgmt	442.409901.53600.531270.000408.000.000	27,306.60
Program Mgmt	442.409901.53600.531270.000450.000.000	10,843.16
Oth Costs-Reuse Extension Sheridan St	442.409901.53600.563060.000450.000.000	500.00
Const Imp-Reuse Johnson/Taft & 66Ave/76	442.409901.53600.563010.000452.000.000	327,000.00
Eng-Reuse Portion Hlwd Blvd/Johnson 72/Tpke	442.409901.53600.531210.000456.000.000	16,623.00
Const. Rnv-Water Main Repl Prg Rri-99-09	442.409901.53600.563020.000602.000.000	261,110.00
Construction	442.409901.53600.563020.000608.000.000	1,000,000.00
Program Mgmt	442.409901.53600.531270.000609.000.000	19,000.00
Constr-Wm Johnson/Taft & 66Av/76 Terr	442.409901.53600.563010.000609.000.000	1,041,045.71
Constr-Wm Fr Sheridan To N City Limits & 64Th Ave	442.409901.53600.563010.000621.000.000	51,544.35
Constr-Wm Taft/Atl & Sr7/No 66Th	442.409901.53600.563010.000622.000.000	100.00
Eng-Wm Hlwd Blvd/Sheridan & No Fed Hwy/Icw	442.409901.53600.531210.000626.000.000	14,248.82
Program Mgmt	442.409901.53600.531270.000626.000.000	70,006.97
Oth Costs-Wm Hlwd Blvd/Sheridan & No Fed Hwy/Icw	442.409901.53600.563010.000626.000.000	6,309.89
Constr-Wm Hlwd Blvd/Sheridan & No Fed Hwy/Icw	442.409901.53600.563060.000626.000.000	2,085.00
Const Imp-Fm Johnson/Taft&66/76 R16-337	442.409901.53600.563010.000703.000.000	1,936.87
Srwwtp/Collection/Transmission System Data Historian Upgr	442.409901.53600.564410.000711.000.000	19,709.81
Prog Mgt-Lime Slakers/Feed Sy Rep R14356	442.409901.53600.531270.000715.000.000	10,000.00
Const Im-Lime Slakers/Feed Sys Rep R14356	442.409901.53600.563010.000715.000.000	16,464.00
Prog Mgt-No/So Elec Svc Ctr Upg R14356	442.409901.53600.531270.000720.000.000	2,586.04
Eng Ser-Ras Ps #2 Repl	442.409901.53600.531210.000724.000.000	8,386.79
Program Mgmt	442.409901.53600.531270.000724.000.000	6,180.61
Program Mgmt	442.409901.53600.531270.000726.000.000	2,735.57
Const Imp-Reuse Expansion Ph li	442.409901.53600.563010.000726.000.000	30,546.24
Consult-Automtn/Scada Imprv Sludge Process	442.409901.53600.531300.000729.000.000	4,420.00
Legal Services-Greenberg, Taurig P.A. Lu	442.409901.53600.531260.000731.000.000	150,000.00
Consum Equip-Sfwmd Showhead Exch R06405	442.409901.53600.552120.000732.000.000	3,241.50

Consult-Water Conservation Ph 1 & 2	442.409901.53600.552010.000740.000.000	0.32
Eng-Wtr Dist Upg No End A1A R13311	442.409901.53600.531210.000742.000.000	668,250.00
Constr-Lift Station E-4 Upgrd Prj 8065	442.409901.53600.563010.001045.000.000	52,498.52
Engineering and Architectural	442.409901.53600.531210.001251.000.000	72,197.00

Subtotal 3,897,540.39

Transfer To:

Description	Account number	Amount
Program Mgmt	442.409901.53600.531270.000608.000.000	1,000,000.00
Generator	442.409901.53600.564530.001232.000.000	668,250.00
Const-Hsp Fac Rehab & Upgr R13311	442.409901.53600.563010.000710.000.000	261,110.00
Prg Mgt-Injection Wells 3&4 Prj 9119	442.409901.53600.531270.000762.000.000	1,041,045.71
Consulting Services	442.409901.53600.531300.001299.000.000	106,687.68
Program Mgmt	442.409901.53600.531270.000625.000.000	250.00
In-House Design Proj Mgt Svc	442.409901.53600.531270.001308.000.000	13,000.00
Maint Fac-Water Emer/Small Proj Repair	442.409901.53600.552240.000743.000.000	25,000.00
Engineering And Architectural	442.409901.53600.531270.001307.000.000	50,000.00
Program Mgmt	442.409901.53600.531270.000712.000.000	160,000.00
Prg Mgt-Injection Wells 3&4 Prj 9119	442.409901.53600.531270.001149.000.000	500,000.00
Consulting - Water Projects	442.409901.53600.531300.000744.000.000	72,197.00

Subtotal 3,897,540.39

This item recognizes grant proceeds from the Federal Emergency Management Agency through Hazard Mitigation Grant.

Revenue:

Description	Account Number	Amount
Grant Proceeds - FEMA - HMGP	442.409801.33100.331350.001231.000.000	1,417,750.00

Expenditures:

Description	Account Number	Amount
Generator Grant	442.409801.53600.564530.001231.000.000	1,417,750.00

This item transfers available funds to better serve operational needs.

Transfer From:

Description	Account number	Amount
Electricity	442.400601.53600.643510.000000.000.000	221,600.00

Subtotal 221,600.00

Transfer To:

Description	Account number	Amount
Engineering/Architectural Services	442.400401.53600.531210.000000.000.000	50,000.00
Equipment Rental/Lease	442.400301.53600.544040.000000.000.000	1,000.00
Maintenance - Mains	442.400201.53600.552250.000000.000.000	80,000.00
Maintenance - Meters	442.400201.53600.552260.000000.000.000	80,000.00
Equipment Rental/Lease	442.400601.53600.544040.000000.000.000	10,000.00
Uniforms	442.400601.53600.552420.000000.000.000	600.00
Subtotal		221,600.00

This item transfers available funds from other projects to fund the design, permitting and bid for the Deep Injection Well Pump Stations.

Transfer From:

Description	Account number	Amount
9119 Deep Injection Wells No. 3 & 4 Phase 1	442.400401.53600.531210.000762.000.000	2,000,000.00
MS Feed Pump Upgrades - Engineering & Architecture	442.400401.53600.531210.001249.000.000	1,000,000.00
Isolation Valve Sewer System - Engineering & Architecture	442.400401.53600.531210.001250.000.000	446,570.00
Rehab of Lime Softening Plant -Engineering & Architecture	442.400401.53600.531210.000124.000.000	300,000.00
Gravity System Condition Assessment - Construction	442.400401.53600.563010.000712.000.000	500,000.00
Subtotal		4,246,570.00

Transfer To:

Description	Account number	Amount
Deep Injection Wells No. 3 & 4 Phase 2 - Engineering & Architecture	442.400401.53600.531210.001149.000.000	4,246,570.00
Subtotal		4,246,570.00

This item transfers available funds from other projects to fund the Clarifiers No. 5 and No. 6 including structure repair, replacement and upgrades of clarifiers.

Transfer From:

Description	Account number	Amount
60% Reuse System - Engineering	442.400401.53600.531210.000458.000.000	1,000,000.00
Lift Station Conversion/Upgrade - Construction	442.400401.53600.563010.000406.000.000	1,175,599.00
Subtotal		2,175,599.00

Transfer To:

Description	Account number	Amount
9531A Clarifier No. 5 & 6 Rehab PHII - Engineering	TBD	98,549.00
9531A Clarifier No. 5 & 6 Rehab PHII - Construction	TBD	2,077,010.00
Subtotal		2,175,559.00

Exhibit 7: Budget Amendments
Stormwater Enterprise Fund

This item trues up the rollover of funds available at the end of FY 2019 for ongoing capital projects.

Revenue:

Description	Account Number	Amount
Net Position	443.190106.30010.300110.000000.000.000	273,911

Expenditures:

Description	Account Number	Amount
Const -7042C Johnson St Drainage	443.419901.53800.563010.000903.000.000	45,162
Const-Small Drainage Proj	443.419901.53800.563010.000913.000.000	124,105
Const-No Lake Drainage Imprv Ph 3	443.419901.53800.563010.000901.000.000	82,824
Eng-Citywide Npdes	443.419901.53800.531210.000914.000.000	21,820
Subtotal		<hr/> 273,911 <hr/>

This item transfers available funds and reallocates them to address capital needs.

Transfer From:

Description	Account number	Amount
SW Infrastructure Program	443.419901.53800.531210.000900.000.000	387,965

Transfer to:

Description	Account number	Amount
11048 SW Pump Station Valves Replacement	443.419901.53800.563010.001305.000.000	387,965

Exhibit 8: Budget Amendments
Central Services Fund

This item authorizes the rollover of funds available at the end of FY 2019 for capital purchases.

Revenue:

Description	Account Number	Amount
Net Position	557.190106.30010.300110.000000.000.000	151,024

Expenses:

Description	Account Number	Amount
Computer Hardware	557.130101.51900.564410.000000.000.000	151,024

Subtotal		151,024
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