

RESOLUTION NO. R-2019-287

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, 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 Exhibits 1 through 7, 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 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 2020 OPERATING BUDGETS OF VARIOUS FUNDS AS ADOPTED AND APPROVED BY RESOLUTION R-2019-283.

PASSED AND ADOPTED this 2nd day of October, 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 authorizes the rollover of funds available at the end of FY 2019 in the identified accounts.

Revenue:

Description		Amount
Fund Balance	001.190106.30010.300110.000000.000.000	892,000

Expenditures:

Description		Amount
Contractual Services	001.110102.51200.531170.000000.000.000	95,000
Consulting Services	001.140101.51500.531300.000000.000.000	95,000
Consulting Services	001.140202.51500.531300.000000.000.000	132,000
Contractual Services	001.140401.51500.531170.000000.000.000	250,000
Consulting Services	001.190104.51900.531300.000000.000.000	290,000
Maintenance - Buildings	001.215101.52200.546350.000000.000.000	30,000
		<hr/> <hr/> 892,000

This item authorizes the rollover of funds available at the end of FY 2019 in the identified ERP implementation accounts.

Revenue:

Description		Amount
Fund Balance	001.190106.30010.300110.000000.000.000	377,247

Expenditures:

Description		Amount
Salaries and Wages Temporary	001.115001.51300.513100.000152.000.000	295,727
Salaries and Wages Temporary	001.190108.51300.513100.000000.000.000	8,442
Salaries and Wages - Temp Svc ERP Fin	001.190108.51300.513101.000000.000.000	23,969
Salaries and Wages - Temp Svc ERP HR	001.190108.51300.513102.000000.000.000	1,229
Salaries and Wages - Temp Svc ERP IT	001.190108.51300.513103.000000.000.000	32,733
Salaries and Wages - Temp Svc ERP Proc	001.190108.51300.513104.000000.000.000	4,940
Promotional and Marketing	001.190108.51300.548010.000000.000.000	194
Office Supplies	001.190108.51300.551010.000000.000.000	2,543
Awards Program	001.190108.51300.558350.000000.000.000	5,001
Computer Hardware Greater than 1k	001.190108.51300.564410.000000.000.000	2,469
		<hr/> <hr/> 377,247

Exhibit 1: Budget Amendments
General Fund

This item anticipates the receipt of FY 2020 Chapter 175 and 185 funds and allocates those funds to offset the cost of prefunding the supplemental distribution for Police and Fire pensions.

Revenue:

Description		Amount
Premium Tax - Fire	001.190107.31200.312510.000000.000.000	1,562,180
Premium Tax - Police	001.190107.31200.312520.000000.000.000	1,541,166
		3,103,346

Expenditures:

Description		Amount
Fire Pension	001.190104.51900.522340.000000.000.000	1,562,180
Police Pension	001.190104.51900.522320.000000.000.000	1,541,166
		3,103,346

This item allocations FY 2019 vacancy savings in the Fire Inspection Division to the implementation of a Pilot Inspection Program.

Revenue:

Description		Amount
Fund Balance	001.190106.30010.300110.000000.000.000	100,000

Expenditures:

Description		Amount
Pilot Inspection Program	TBD	100,000

This item sets aside building fund balance for future City facility expansion.

Revenue:

Description		Amount
Fund Balance	001.190106.30010.300110.000000.000.000	6,000,000

Expenditures:

Description		Amount
Transfer to General Capital Outlay Fund	001.140301.58100.591810.000000.000.000	5,000,000
Transfer to General Capital Outlay Fund	001.190102.58100.591390.000000.000.000	1,000,000
		6,000,000