

**PROPOSED ORDINANCE NO. 2020-15**

**ORDINANCE NO. 1950**

**AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF PEMBROKE PINES, FLORIDA, AMENDING ORDINANCE NO. 1932; PROVIDING FOR AN AMENDED BUDGET FOR FISCAL YEAR 2019-2020 FOR THE CITY; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, on September 18, 2019, the City Commission of the City of Pembroke Pines adopted Ordinance No. 1932, thereby adopting a budget for the Fiscal Year 2019-2020; and

**WHEREAS**, certain revisions to the Fiscal Year 2019-2020 budget are now necessary based upon the actual amounts received and disbursed through the date of this Ordinance and anticipated through the end of the Audit of the 2019-2020 Fiscal Year; and

**WHEREAS**, City Staff has reviewed the proposed amendments to the Fiscal Year 2019-2020 budget, and recommends the adoption of the same by the City Commission; and

**WHEREAS**, the City Commission has reviewed the proposed budget amendments and finds the adoption thereof to be in the best interests of the citizens and residents of the City of Pembroke Pines, Florida.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF PEMBROKE PINES, FLORIDA, THAT:**

**Section 1.** The foregoing "WHEREAS" clauses are hereby ratified and confirmed as being true and correct, and are hereby incorporated herein and

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made a part hereof.

**Section 2.** The City Commission of the City of Pembroke Pines hereby amends Ordinance No. 1932 to provide for changes in revenues and the corresponding expenditure and appropriation of such funds as provided in the Amended Budget for the Fiscal Year 2019-2020, a copy of which is attached hereto as **Exhibit "A"** and incorporated herein by reference.

**Section 3.** The provisions of this ordinance shall not be deemed to be a limitation on the powers granted to the City Commission by the City Charter, which relates to the fiscal management of the City's funds.

**Section 4.** All ordinances or parts of ordinances and resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**Section 5.** If any clause, section, or other part or application of this ordinance shall be held by any court of competent jurisdiction to be unconstitutional or invalid such unconstitutional or invalid part or application shall be considered as eliminated and so not affecting the validity of the remaining portions or applications remaining in full force or effect.

**Section 6.** This Ordinance shall become effective immediately upon its passage and adoption.

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PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF PEMBROKE PINES, FLORIDA, ON FIRST READING THIS 21ST DAY OF OCTOBER, 2020.

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF PEMBROKE PINES, FLORIDA, ON SECOND AND FINAL READING THIS 4TH DAY OF NOVEMBER, 2020.

CITY OF PEMBROKE PINES, FLORIDA

ATTEST:

  
MARLENE GRAHAM, CITY CLERK 11/10/2020

By:   
FRANK C. ORTIS, MAYOR

MARLENE GRAHAM, CITY CLERK

ORTIS           AYE          

CASTILLO           AYE          

APPROVED AS TO FORM

GOOD           NAY          



  
OFFICE OF THE CITY ATTORNEY 11/5/20

SCHWARTZ           AYE          

SIPLE           AYE

**Exhibit "A"**  
**Proposed Ordinance No. 2020-15**  
**Ordinance No. 1950**  
**Summary of Budget Changes**

**Revised 10-27-20**

		<b>Budget 2019-2020</b>					
<b>Fund #</b>	<b>Fund Description</b>	<b>Revenues &amp; Other Sources</b>			<b>Expenditures</b>		
		<b>Adopted</b>	<b>Revised</b>	<b>Change</b>	<b>Adopted</b>	<b>Revised</b>	<b>Change</b>
1	General Fund	\$ 209,021,974	\$ 227,850,146	\$ 18,828,172	\$ 209,021,974	\$ 227,850,146	\$ 18,828,172
51	Wetlands Trust Fund	16,500	16,500	-	16,500	16,500	-
100	Road & Bridge Fund	7,858,929	10,940,204	3,081,275	7,858,929	10,940,204	3,081,275
120	FHFC Grants SHIP/CRF	1,905,920	2,852,190	946,270	1,905,920	2,852,190	946,270
121	HUD Grants CDBG / HOME	1,003,976	3,576,297	2,572,321	1,003,976	3,576,297	2,572,321
122	Law Enforcement Grant	18,473	1,079,054	1,060,581	18,473	1,079,054	1,060,581
124	Police Community Services Grant	-	20,423	20,423	-	20,423	20,423
128	Community Bus Program	865,726	1,053,832	188,106	865,726	1,053,832	188,106
131	Treasury - Confiscated	29,154	430,347	401,193	29,154	430,347	401,193
132	Justice - Confiscated	10,500	422,458	411,958	10,500	422,458	411,958
133	\$2 Police Education	21,480	58,991	37,511	21,480	58,991	37,511
134	FDLE - Confiscated	124,080	1,085,530	961,450	124,080	1,085,530	961,450
199	Older Americans Act	1,331,385	1,331,385	-	1,331,385	1,331,385	-
201	Debt Service	25,396,608	99,056,417	73,659,809	25,396,608	99,056,417	73,659,809
320	Municipal Construction	5,885,000	\$12,723,112	6,838,112	5,885,000	12,723,112	6,838,112
471	Utility Fund	71,122,489	90,540,467	19,417,978	71,122,489	90,540,467	19,417,978
504	Public Insurance Fund	27,963,743	27,963,743	-	27,963,743	27,963,743	-
655	General Pension Trust Fund	12,077,000	12,077,000	-	12,077,000	12,077,000	-
656	Fire & Police Pension Trust Fund	40,870,000	40,870,000	-	40,870,000	40,870,000	-
657	Other Post-Employment Benefits	17,688,001	17,688,001	-	17,688,001	17,688,001	-
		<b>\$ 423,210,938</b>	<b>\$ 551,636,097</b>	<b>\$ 128,425,159</b>	<b>\$ 423,210,938</b>	<b>\$ 551,636,097</b>	<b>\$ 128,425,159</b>



# City of Pembroke Pines, FL

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## Agenda Request Form

**Agenda Number: 20.**

**File ID:** 2020-15

**Type:** Ordinance

**Status:** Passed

**Version:** 2

**Agenda  
Section:**

**In Control:** City Commission

**File Created:** 10/12/2020

**Short Title:** Proposed Ordinance 2020-15: Budget Amendment  
2019-2020

**Final Action:** 11/04/2020

**Title:** MOTION TO PASS PROPOSED ORDINANCE 2020-15 ON SECOND AND FINAL READING.

PROPOSED ORDINANCE 2020-15 IS AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF PEMBROKE PINES, FLORIDA, AMENDING ORDINANCE NO. 1932; PROVIDING FOR AN AMENDED BUDGET FOR FISCAL YEAR 2019-2020 FOR THE CITY; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

**\*Agenda Date:** 11/04/2020

**Enactment Date:** 11/04/2020

**Agenda Number:** 20.

**Enactment Number:** 1950

**Internal Notes:**

**Attachments:** 1. Proposed Ordinance 2020-15, 2. Exhibit A to Proposed Ordinance 2020-15, 3. Exhibit A Revised 10-27-20 to Proposed Ordinance 2020-15

**Indexes:**

1 City Commission 10/21/2020 pass on First Reading 11/04/2020 Pass

**Action Text:** A motion was made by Commissioner Castillo, seconded by Commissioner Siple, to pass Proposed Ordinance 2020-15 on First Reading. Commissioner Good said he would not support the item because he was not in favor of anything that had to do with refunding of the Series 2008 Charter Schools Revenue Bonds which terminated the rates. Second and final reading is scheduled for November 4, 2020. The motion carried by the following vote:

Aye: - 4 Mayor Ortis, Vice Mayor Schwartz, Commissioner Castillo, and Commissioner Siple

Nay: - 1 Commissioner Good Jr.

2 City Commission 11/04/2020 adopt Pass

**Action Text:** A motion was made by Commissioner Castillo, seconded by Vice Mayor Schwartz, to adopt Proposed Ordinance 2020-15 on Second and Final Reading. The motion carried by the following vote:

Aye: - 4 Mayor Ortis, Vice Mayor Schwartz, Commissioner Castillo, and Commissioner Siple

**SUMMARY EXPLANATION AND BACKGROUND:**

1. Section 166.241, F.S. requires municipalities to do a budget amendment within 60 days after the end of the fiscal if the total appropriations of the funds have changed, unless the municipality's charter directs otherwise.
2. We are therefore submitting for review and approval, a number of budget adjustments that revised the 2019-2020 budget adopted by Ordinance 1932 on September 18, 2019.
3. The intent of the amendment is to formalize the changes that have been made during the year, which are typically comprised of amendments previously authorized by Commission.

Major Changes include:

- a. General Fund - \$18.8 million; mainly \$10.8 million for carryovers from the previous year as well as \$7.3 million for refunding of Series 2008 Charter School Revenue Bonds to terminate rate SWAP and fund the Enterprise Resource Planning system.
  - b. Road & Bridge Fund - \$3.1 million for carryovers from the previous year.
  - c. HUD Grants CDBG / HOME - \$2.6 million; mainly \$1.9 million for carryovers from the previous year.
  - d. Law Enforcement Grant - \$1.1 million; mainly \$873K for purchase and installation of locks and access controls for the School Violence Prevention Program.
  - e. Debt Service Fund - \$73.7 million for refunding of Series 2008 Charter School Revenue Bonds to terminate rate SWAP and fund the Enterprise Resource Planning system.
  - f. Municipal Construction Fund - \$6.8 million; mainly \$6.1 million for refunding of Series 2008 Charter School Revenue Bonds to terminate rate SWAP and fund the Enterprise Resource Planning system.
  - g. Utility Fund - \$19.4 million for carryovers from the previous year.
4. Since first reading of Proposed Ordinance 2020-15 on October 21, 2020, the budget for Fund 120 (FHFC Grants SHIP/CRF) increased by \$60K to reflect recaptured income from the State Housing Initiative Program. The amended budget shown in Exhibit "A"

Revised 10-27-20 to Proposed Ordinance 2020-15, includes this change.

5. We recommend passing Proposed Ordinance 2020-15 on second reading, to amend the budget for the fiscal year ending September 30, 2020.

**FINANCIAL IMPACT DETAIL:**

- a) **Initial Cost:** None
- b) **Amount budgeted for this item in Account No:** Not Applicable
- c) **Source of funding for difference, if not fully budgeted:** Not Applicable
- d) **5 year projection of the operational cost of the project:** Not Applicable
- e) **Detail of additional staff requirements:** Not Applicable