

**PROPOSED ORDINANCE NO. 2022-14**

**ORDINANCE NO. 1999**

**AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF PEMBROKE PINES, FLORIDA, AMENDING ORDINANCE NO. 1973; PROVIDING FOR AN AMENDED BUDGET FOR FISCAL YEAR 2021-2022 FOR THE CITY; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, on September 22, 2021, the City Commission of the City of Pembroke Pines adopted Ordinance No. 1973, thereby adopting a budget for the Fiscal Year 2021-2022; and

**WHEREAS**, certain revisions to the Fiscal Year 2021-2022 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 2021-2022 Fiscal Year; and

**WHEREAS**, City Staff has reviewed the proposed amendments to the Fiscal Year 2021-2022 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. 1973 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 2021-2022, 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4.** All ordinances or parts of ordinances and resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 19th DAY OF OCTOBER, 2022.

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF PEMBROKE PINES, FLORIDA, ON SECOND AND FINAL READING THIS 2nd DAY OF NOVEMBER, 2022.

ATTEST

  
*Marlene Graham* 11/3/2022  
MARLENE GRAHAM, CITY CLERK

CITY OF PEMBROKE PINES, FLORIDA

By:

*Frank C. Ortis*

FRANK C. ORTIS, MAYOR

APPROVED AS TO FORM:

*Samuel G. Lopez* 11/3/22  
OFFICE OF THE CITY ATTORNEY

ORTIS	<u>AYE</u>
CASTILLO	<u>AYE</u>
GOOD	<u>AYE</u>
SCHWARTZ	<u>AYE</u>
SIPLE	<u>AYE</u>

**Exhibit "A"**  
**Proposed Ordinance No. 2022-14**  
**Ordinance No. 1999**  
**Summary of Budget Changes**

		<b>Budget 2021-2022</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	\$ 220,088,607	\$ 236,497,389	\$ 16,408,782	\$ 220,088,607	\$ 236,497,389	\$ 16,408,782
51	Wetlands Trust Fund	16,500	16,500	-	16,500	16,500	-
100	Road & Bridge Fund	8,754,137	11,196,095	2,441,958	8,754,137	11,196,095	2,441,958
110	Building Fund	-	3,968,746	3,968,746	-	3,968,746	3,968,746
120	FHFC Grants SHIP/CRF	1,116,001	3,864,580	2,748,579	1,116,001	3,864,580	2,748,579
121	HUD Grants CDBG / HOME	1,283,184	6,172,346	4,889,162	1,283,184	6,172,346	4,889,162
122	Law Enforcement Grant	22,167	530,713	508,546	22,167	530,713	508,546
124	Police Community Services Grant	-	21,796	21,796	-	21,796	21,796
128	Community Bus Program	1,418,665	1,646,375	227,710	1,418,665	1,646,375	227,710
131	Treasury - Confiscated	17,989	526,188	508,199	17,989	526,188	508,199
132	Justice - Confiscated	3,359	436,204	432,845	3,359	436,204	432,845
133	\$2 Police Education	19,228	21,528	2,300	19,228	21,528	2,300
134	FDLE - Confiscated	987	1,107,863	1,106,876	987	1,107,863	1,106,876
199	Older Americans Act	1,560,318	1,560,318	-	1,560,318	1,560,318	-
201	Debt Service	25,377,412	25,377,412	-	25,377,412	25,377,412	-
320	Municipal Construction	-	4,282,106	4,282,106	-	4,282,106	4,282,106
471	Utility Fund	75,118,200	102,473,227	27,355,027	75,118,200	102,473,227	27,355,027
472	Sanitation Fund	-	4,556,976	4,556,976	-	4,556,976	4,556,976
504	Public Insurance Fund	30,268,678	30,268,678	-	30,268,678	30,268,678	-
655	General Pension Trust Fund	13,377,000	13,377,000	-	13,377,000	13,377,000	-
656	Fire & Police Pension Trust Fund	54,000,000	54,000,000	-	54,000,000	54,000,000	-
657	Other Post-Employment Benefits	15,090,007	15,090,007	-	15,090,007	15,090,007	-
		\$ 447,532,439	\$ 516,992,047	\$ 69,459,608	\$ 447,532,439	\$ 516,992,047	\$ 69,459,608



# City of Pembroke Pines, FL

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## Agenda Request Form

**Agenda Number: 14.**

**File ID:** 2022-14

**Type:** Ordinance

**Status:** Passed

**Version:** 2

**Agenda  
Section:**

**In Control:** City Commission

**File Created:** 10/03/2022

**Short Title:** Proposed Ordinance 2022-14: Amended Budget

**Final Action:** 11/02/2022

**Title:** MOTION TO PASS PROPOSED ORDINANCE NO. 2022-14 ON SECOND AND FINAL READING.

PROPOSED ORDINANCE NO. 2022-14 IS AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF PEMBROKE PINES, FLORIDA, AMENDING ORDINANCE NO. 1973; PROVIDING FOR AN AMENDED BUDGET FOR FISCAL YEAR 2021-22 FOR THE CITY; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

**\*Agenda Date:** 11/02/2022

**Enactment Date:** 11/02/2022

**Agenda Number:** 14.

**Enactment Number:** 1999

**Internal Notes:**

**Attachments:** 1. Proposed Ordinance 2022-14, 2. Exhibit A to Proposed Ordinance 2022-14, 3. Detail of 2021-2022 Budget Amendments

**Indexes:**

- |   |  |            |                       |      |
|---|--|------------|-----------------------|------|
| 1 | City Commission  | 10/19/2022 | pass on First Reading | Pass |
|   | <b>Action Text:</b> A motion was made by Commissioner Castillo, seconded by Commissioner Siple, to pass Proposed Ordinance 2022-14 on First Reading. The motion carried by the following vote:<br>Aye: - 5 Mayor Ortis, Vice Mayor Schwartz, Commissioner Castillo, Commissioner Siple, and Commissioner Good Jr.<br>Nay: - 0            |            |                       |      |
| 2 | City Commission  | 11/02/2022 | adopt                 | Pass |
|   | <b>Action Text:</b> A motion was made by Commissioner Siple, seconded by Commissioner Castillo, to adopt Proposed Ordinance 2022-14 on second an final reading. The motion carried by the following vote:<br>Aye: - 5 Mayor Ortis, Vice Mayor Schwartz, Commissioner Siple, Commissioner Good Jr., and Commissioner Castillo<br>Nay: - 0 |            |                       |      |

**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 2021-2022 budget adopted by Ordinance 1973 on September 22, 2021.
3. The intent of the amendment is to formalize the changes that have been made during the fiscal year. These typically consist of encumbered and unspent appropriations from prior year, as authorized by Section 5.07 of the City's Charter, as well as amendments previously approved by Commission.

Major Changes include:

- a. General Fund - \$16.4 million; mainly \$13.4 million for carryovers from the previous year, \$2.3 million of proceeds from sale of Wetland Mitigation credits (used to partially fund improvements at Spring Valley Park) and \$300K related to City administrative fees associated with Energov licenses.
- b. Road & Bridge Fund - \$2.4 million; related to carryovers from the previous year.
- c. Building Fund - \$4.0 million; to establish Building Fund to record gross permit fees that flow through City's General Ledger as a result of implementation of Energov.
- d. FHFC Grants SHIP/CRF - \$2.7 million; \$832K for carryovers from the previous year, \$1.6 million in Local Housing Assistance Program, and the remainder in SHIP Recaptured Income.
- e. HUD Grants CDBG / HOME - \$4.9 million; mainly \$4.5 million for carryovers from the previous year and \$365K in CDBG/NSP Recaptured Income.
- f. FDLE Confiscated - \$1.1 million for carryovers from the previous year.
- g. Municipal Construction Fund - \$4.3 million for carryovers from the previous year.
- h. Utility Fund - \$27.4 million for carryovers from the previous year.
- i. Sanitation Fund - \$4.6 million; To establish Sanitation Fund. \$2.2 million for EWS Contract, \$2 million for Wheelabrator and Clean Harbor Contracts and \$436K for other expenses.

4. The amended budget is shown in Exhibit "A" to the Proposed Ordinance 2022-14.
5. We recommend passing Proposed Ordinance 2022-14 on second and final reading to amend the budget for the fiscal year ending September 30, 2022.

**FINANCIAL IMPACT DETAIL:**

- a) **Initial Cost:** Per Exhibit A - The Total Amended Budgeted Revenues and Expenditures for Fiscal Year 2021-22 for All Funds is \$516,992,047.
- 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

**FEASIBILITY REVIEW:**

*A feasibility review is required for the award, renewal and/or expiration of all function sourcing contracts. This analysis is to determine the financial effectiveness of function sourcing services.*

- a) **Was a Feasibility Review/Cost Analysis of Out-Sourcing vs. In-House Labor Conducted for this service?** Not Applicable
- b) **If Yes, what is the total cost or total savings of utilizing Out-Sourcing vs. In-House Labor for this service?** Not Applicable