

PROPOSED ORDINANCE NO. 2016-28

ORDINANCE NO. 1864

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF PEMBROKE PINES, FLORIDA, AMENDING ORDINANCE NO. 1826; PROVIDING FOR AN AMENDED BUDGET FOR FISCAL YEAR 2015-2016 FOR THE CITY; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on September 21, 2015, the City Commission of the City of Pembroke Pines adopted Ordinance No. 1826, thereby adopting a budget for the Fiscal Year 2015-2016; and

WHEREAS, certain revisions to the Fiscal Year 2015-2016 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 2015-2016 Fiscal Year; and

WHEREAS, City Staff has reviewed the proposed amendments to the Fiscal Year 2015-2016 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 made

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a part hereof.

Section 2. The City Commission of the City of Pembroke Pines hereby amends Ordinance No. 1826 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 2015-2016, 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 All ordinances or parts of ordinances and resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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, 2016.

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF PEMBROKE PINES, FLORIDA, ON SECOND AND FINAL READING THIS 14TH DAY OF NOVEMBER, 2016.

CITY OF PEMBROKE PINES, FLORIDA

ATTEST:


MARLENE GRAHAM, CITY CLERK

By: 
FRANK C. ORTIS, MAYOR

ORTIS AYE

CASTILLO AYE

APPROVED AS TO FORM:

SCHWARTZ AYE


OFFICE OF THE CITY ATTORNEY

SHECHTER AYE

SIPLE AYE

SSG:DNT:dnt
H:\760185.PP\ORD 2010\2010-11 (Budget Amendment).doc

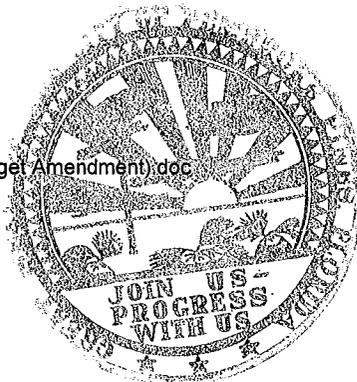


Exhibit A
Proposed Ordinance No. 2016-28
Summary of Budget Changes

		Budget 2015-2016					
Fund #	Fund Description	Revenues & Other Sources			Expenditures		
		Adopted	Revised	Change	Adopted	Revised	Change
		\$ 171,717,743	\$ 177,246,087	\$ 5,528,344	\$ 171,717,743	\$ 177,246,087	\$ 5,528,344
1	General Fund	16,500	16,500	-	16,500	16,500	-
51	Wetlands Trust Fund	5,560,421	11,578,212	6,017,791	5,560,421	11,578,212	6,017,791
100	Road & Bridge Fund	755,868	2,415,278	1,659,410	755,868	2,415,278	1,659,410
120	State Housing Initiative Program	930,315	2,911,383	1,981,068	930,315	2,911,383	1,981,068
121	HUD Grants CDBG / HOME	17,918	286,407	268,489	17,918	286,407	268,489
122	Law Enforcement Grant	-	17,476	17,476	-	17,476	17,476
124	Police Community Services Grant	790,238	1,010,238	220,000	790,238	1,010,238	220,000
128	Community Bus Program	8,022	314,446	306,424	8,022	314,446	306,424
131	Treasury - Confiscated	49,967	627,412	577,445	49,967	627,412	577,445
132	Justice - Confiscated	39,703	286,999	247,296	39,703	286,999	247,296
133	\$2 Police Education	107,540	456,047	348,507	107,540	456,047	348,507
134	FDLE - Confiscated	1,398,300	1,399,932	1,632	1,398,300	1,399,932	1,632
199	Older Americans Act	26,198,661	26,198,661	-	26,198,661	26,198,661	-
201	Debt Service	-	61,335,415	61,335,415	-	61,335,415	61,335,415
320	Municipal Construction	49,630,300	59,443,413	9,813,113	49,630,300	59,443,413	9,813,113
471	Utility Fund	24,840,751	24,610,861	(229,890)	24,840,751	24,610,861	(229,890)
504	Public Insurance Fund	10,055,000	10,055,000	-	10,055,000	10,055,000	-
655	General Pension Trust Fund	29,291,000	29,291,000	-	29,291,000	29,291,000	-
656	Fire & Police Pension Trust Fund	11,168,023	11,168,023	-	11,168,023	11,168,023	-
657	Other Post-Employment Benefits						
		\$ 332,576,270	\$ 420,668,790	\$ 88,092,520	\$ 332,576,270	\$ 420,668,790	\$ 88,092,520



City of Pembroke Pines, FL

Agenda Request Form

10100 Pines Blvd.
Pembroke Pines, Florida
33026
www.ppines.com

Agenda Number: 14.

File Number: 2016-28	File Type: Ordinance	Status: Passed
Version: 1	Reference:	Controlling Body: City Commission
Requester:	Initial Cost:	Introduced: 10/10/2016
File Name: Proposed Ordinance 2016-28- Amended Budget Fiscal Year 2015-16		Final Action: 11/14/2016

Title: MOTION TO PASS PROPOSED ORDINANCE NO. 2016-28 ON SECOND AND FINAL READING.

PROPOSED ORDINANCE NO. 2016-28 IS AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF PEMBROKE PINES, FLORIDA, AMENDING ORDINANCE NO. 1826; PROVIDING FOR AN AMENDED BUDGET FOR FISCAL YEAR 2015-2016 FOR THE CITY; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

Notes:

- Attachments:**
1. Proposed Ordinance 2016-28
 2. Exhibit A to Proposed Ordinance 2016-28 Revised 10-27-16
 3. Detail of Changes as of 10-27-2016 (post 1st reading)
 4. Exhibit A to Proposed Ordinance 2016-28
 5. Detail of Changes as of 10-10-2016

Agenda Date: 11/14/2016

Agenda Number: 14.

Enactment Date:

Enactment Number: 1864

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
0	City Commission	10/19/2016	pass on First Reading				Pass
	Verbose Action:	Second and final reading scheduled for November 14, 2016					
		Aye: 4	Mayor Ortis, Commissioner Castillo, Commissioner Schwartz and Commissioner Siple				
		Nay: 0					
		Absent: 1	Vice Mayor Shechter				
1	City Commission	11/14/2016	adopt on Second and Final Reading				Pass
		Aye: 5	Mayor Ortis, Vice Mayor Shechter, Commissioner Castillo, Commissioner Schwartz and Commissioner Siple				
		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 the review and approval of the City Commission, a number of budget adjustments that will revise the FY2015-16 budget adopted by Ordinance 1826 on September 21, 2015. The intent of the amendment is to formalize the changes that have been made during the year.
3. In general terms the changes typically comprise of amendments previously authorized by Commission, and do not constitute additional expenditures.

Major Changes include:

1. Municipal Construction Fund - \$61.3 million including mainly \$51.5 for the City Hall/Civic Center (of which \$13.0 million was brought forward from the prior year) and \$8.3 million for the parking lot on the FPL easement.
2. Utility Fund - \$20.9 million; \$9.2 million for carryover of funds from prior year and \$11.1 million transfer of life to date gain on City Center investment to fund the construction of Civic Center.
3. General Fund - \$5.5 million; \$4.5 million for carryovers from the previous year.
4. Road & Bridge Fund - \$6.0 million, mainly for the extension of Pembroke Road from Dykes Road to Silver Shores Boulevard, 50% will be reimbursed by FDOT.
4. The amended budget is shown in Exhibit "A" of proposed Ordinance 2016-28. The explanations for the proposed Budget Adjustments are provided in the Details of Changes attached.
5. We recommend passing Proposed Ordinance 2016-28 on the second and final reading to revise the budget for the fiscal year ending September 30, 2016.

Item has been reviewed by the Commission Auditor and approved for inclusion on the Agenda.

FINANCIAL IMPACT DETAIL:

- a) **Initial Cost:** Not Applicable
- 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