

**PROPOSED ORDINANCE NO. 2017-20**

**ORDINANCE NO. 1890**

**AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF PEMBROKE PINES, FLORIDA, AMENDING ORDINANCE NO. 1854; PROVIDING FOR AN AMENDED BUDGET FOR FISCAL YEAR 2016-2017 FOR THE CITY; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, on September 21, 2016, the City Commission of the City of Pembroke Pines adopted Ordinance No. 1854, thereby adopting a budget for the Fiscal Year 2016-2017; and

**WHEREAS**, certain revisions to the Fiscal Year 2016-2017 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 2016-2017 Fiscal Year; and

**WHEREAS**, City Staff has reviewed the proposed amendments to the Fiscal Year 2016-2017 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. 1854 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 2016-2017, 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4.** All ordinances or parts of ordinances and resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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.

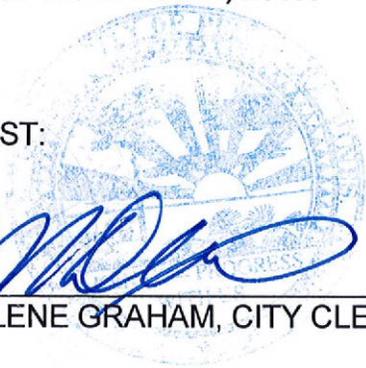
PROPOSED ORDINANCE NO. 2017-20

ORDINANCE NO. 1890

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF PEMBROKE PINES, FLORIDA, ON FIRST READING THIS 18TH DAY OF OCTOBER, 2017.

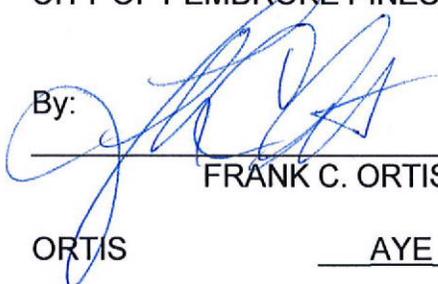
PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF PEMBROKE PINES, FLORIDA, ON SECOND AND FINAL READING THIS 29TH DAY OF NOVEMBER, 2017.

ATTEST:



  
MARLENE GRAHAM, CITY CLERK

CITY OF PEMBROKE PINES, FLORIDA

By:   
FRANK C. ORTIS, MAYOR

APPROVED AS TO FORM:

  
OFFICE OF THE CITY ATTORNEY

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

**Exhibit A**  
**Proposed Ordinance No. 2017-20**  
**Summary of Budget Changes**

		Budget 2016-2017					
Fund #	Fund Description	Revenues & Other Sources			Expenditures		
		Adopted	Revised	Change	Adopted	Revised	Change
1	General Fund	\$ 176,793,973	\$ 188,281,696	\$ 11,487,723	\$ 176,793,973	\$ 188,281,696	\$ 11,487,723
51	Wetlands Trust Fund	16,500	16,500	-	16,500	16,500	-
100	Road & Bridge Fund	6,176,801	12,140,143	5,963,342	6,176,801	12,140,143	5,963,342
120	State Housing Initiative Program	1,010,364	2,668,584	1,658,220	1,010,364	2,668,584	1,658,220
121	HUD Grants CDBG / HOME	955,795	3,061,544	2,105,749	955,795	3,061,544	2,105,749
122	Law Enforcement Grant	17,918	227,562	209,644	17,918	227,562	209,644
124	Police Community Services Grant	-	44,809	44,809	-	44,809	44,809
128	Community Bus Program	798,124	1,008,668	210,544	798,124	1,008,668	210,544
131	Treasury - Confiscated	59,576	372,552	312,976	59,576	372,552	312,976
132	Justice - Confiscated	110,623	713,282	602,659	110,623	713,282	602,659
133	\$2 Police Education	35,616	241,522	205,906	35,616	241,522	205,906
134	FDLE - Confiscated	233,994	669,941	435,947	233,994	669,941	435,947
199	Older Americans Act	1,324,581	1,324,581	-	1,324,581	1,324,581	-
201	Debt Service	26,356,307	98,803,724	72,447,417	26,356,307	98,803,724	72,447,417
320	Municipal Construction	-	29,711,893	29,711,893	-	29,711,893	29,711,893
471	Utility Fund	52,085,361	59,289,441	7,204,080	52,085,361	59,289,441	7,204,080
504	Public Insurance Fund	26,045,478	26,045,478	-	26,045,478	26,045,478	-
655	General Pension Trust Fund	10,060,000	10,060,000	-	10,060,000	10,060,000	-
656	Fire & Police Pension Trust Fund	33,751,000	33,751,000	-	33,751,000	33,751,000	-
657	Other Post-Employment Benefits	11,826,619	11,826,619	-	11,826,619	11,826,619	-
		<b>\$ 347,658,630</b>	<b>\$ 480,259,539</b>	<b>\$ 132,600,909</b>	<b>\$ 347,658,630</b>	<b>\$ 480,259,539</b>	<b>\$ 132,600,909</b>



# City of Pembroke Pines, FL

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33025  
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## Agenda Request Form

**Agenda Number: 21.**

**File ID:** 2017-20

**Type:** Ordinance

**Status:** Second Reading

**Version:** 2

**Agenda  
Section:**

**In Control:** City Commission

**File Created:** 10/11/2017

**Short Title:** Proposed Ordinance 2017-20: Amended Budget  
(Second Reading deferred from 11/1/2017 Commission Meeting) Advertised.

**Final Action:** 11/29/2017

**Title:** MOTION TO ADOPT PROPOSED ORDINANCE NO. 2017-20 ON SECOND AND FINAL READING.

PROPOSED ORDINANCE NO. 2017-20 IS AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF PEMBROKE PINES, FLORIDA, AMENDING ORDINANCE NO. 1854; PROVIDING FOR AN AMENDED BUDGET FOR FISCAL YEAR 2016-2017 FOR THE CITY; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

**\*Agenda Date:** 11/29/2017

**Enactment Date:** 11/29/2017

**Agenda Number:** 21.

**Enactment Number:** 1890

**Internal Notes:**

**Attachments:** 1. Proposed Ordinance 2017-20, 2. Exhibit A to Proposed Ordinance 2017-20, 3. Details of changes as of 10-11-2017

1	City Commission	10/18/2017	pass on First Reading	Pass
	<b>Action Text:</b>	A motion was made by Vice Mayor Castillo, seconded by Commissioner Monroig, to pass on First Reading . The motion carried by the following vote:		
		Aye: - 5	Mayor Ortis, Vice Mayor Castillo, Commissioner Schwartz, Commissioner Siple, and Commissioner Monroig	
		Nay: - 0		
2		11/01/2017		
2	City Commission	11/01/2017	defer	Pass

**Action Text:** PRIOR TO THE VOTE BEING TAKEN:

City Manager Dodge requested on the record that Item 15, Second Reading of Proposed Ordinance 2017-20 be moved to the November 29th, 2017 Commission Meeting. Second reading was already advertised for November 1, 2017 but will fall within the required timeframe for November 29th without additional advertising.

Motion was made by Vice Mayor Castillo, seconded by Commissioner Siple, to defer the second reading item to a time certain of November 29, 2017.

Aye: - 5 Mayor Ortis, Vice Mayor Castillo, Commissioner Schwartz,  
Commissioner Siple, and Commissioner Monroig

Nay: - 0

2 City Commission 11/29/2017 adopt Pass

**Action Text:** Motion was made by Vice mayor Castillo, seconded by Commissioner Siple, to adopt Ordinance 2017-20 on second reading.

Aye: - 5 Mayor Ortis, Vice Mayor Castillo, Commissioner Schwartz,  
Commissioner Siple, and Commissioner Monroig

Nay: - 0

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### 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 FY2016-17 budget adopted by Ordinance 1854 on September 21, 2016. 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. Debt Service Fund - The Fund increase by \$72.4 million over the adopted budget mainly due to the City refunding the Capital Improvement Revenue Bonds, Series 2006 & 2007, in an amount not to exceed \$55.0 million, the sale of the Capital Improvement Revenue Bonds, Series 2017, to refund the Capital Improvement Revenue Bonds, Series 2006 & 2007, as well as refunding of the Public Improvement Revenue Refunding Bonds, Series 2006 (2006 PIRR Bonds). The latter amount of debt being refunded is \$17.3 million, which matures on October 1, 2022.
2. Municipal Construction Fund - \$29.7 million; \$21.4 million for carryover of funds from the prior year and \$7.1 million for a change order to the Design Build Agreement with Stiles Construction (Modifications to the original build, increase in the scope of work, changes to the plaza design, and the addition of a memorial park outside the Civic

Center).

3. General Fund - \$11.5 million; \$7.1 million for carryovers from the previous year.
  4. Utility Fund - \$7.2 million; \$6.4 million for carryovers from the previous year, \$0.4 million for the 2nd Amendment to Operations Management International, Inc. (OMI) Agreement, and \$0.4 million for operational items (Sewer cleaning/vacuum and removal/disposal - grit/screening) to perform functions in the utility department.
  5. Road & Bridge Fund - \$6.0 million; \$5.7 million for carryovers from the previous year.
4. The amended budget is shown in Exhibit "A" of proposed Ordinance 2017-20. The explanations for the proposed Budget Adjustments are provided in the Details of Changes attached.
  5. We recommend passing Proposed Ordinance 2017-20 on the second and final reading to revise the budget for the fiscal year ending September 30, 2017.

**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