

**PROPOSED ORDINANCE NO. 2021-23**

**ORDINANCE NO. 1977**

**AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF PEMBROKE PINES, FLORIDA, AMENDING ORDINANCE NO. 1948; PROVIDING FOR AN AMENDED BUDGET FOR FISCAL YEAR 2020-2021 FOR THE CITY; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, on September 16, 2020, the City Commission of the City of Pembroke Pines adopted Ordinance No. 1948, thereby adopting a budget for the Fiscal Year 2020-2021; and

**WHEREAS**, certain revisions to the Fiscal Year 2020-2021 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 2020-2021 Fiscal Year; and

**WHEREAS**, City Staff has reviewed the proposed amendments to the Fiscal Year 2020-2021 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

**PROPOSED ORDINANCE NO. 2021-23**

**ORDINANCE NO. 1977**

made a part hereof.

**Section 2.** The City Commission of the City of Pembroke Pines hereby amends Ordinance No. 1948 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 2020-2021, 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4.** All ordinances or parts of ordinances and resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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. 2021-23

ORDINANCE NO. 1977

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF PEMBROKE PINES, FLORIDA, ON FIRST READING THIS 20th DAY OF OCTOBER, 2021.

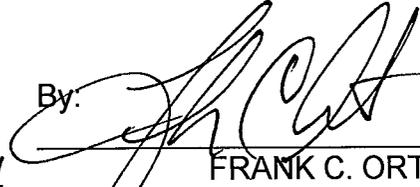
PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF PEMBROKE PINES, FLORIDA, ON SECOND AND FINAL READING THIS 3rd DAY OF NOVEMBER, 2021.

ATTEST:

CITY OF PEMBROKE PINES, FLORIDA

  
11/4/21  
MARLENE GRAHAM, CITY CLERK

By:

  
FRANK C. ORTIS, MAYOR

ORTIS           AYE          

CASTILLO           AYE          

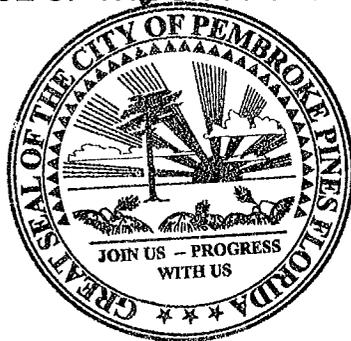
APPROVED AS TO FORM:

GOOD           AYE          

  
11/4/21  
OFFICE OF THE CITY ATTORNEY

SCHWARTZ           AYE          

SIPLE           AYE          



**Exhibit "A"**  
**Proposed Ordinance No. 2021-23**  
**Ordinance No. 1977**  
**Summary of Budget Changes**

		Budget 2020-2021					
Fund #	Fund Description	Revenues & Other Sources			Expenditures		
		Adopted	Revised	Change	Adopted	Revised	Change
1	General Fund	\$ 212,438,083	\$ 223,717,628	\$ 11,279,545	\$ 212,438,083	\$ 223,717,628	\$ 11,279,545
51	Wetlands Trust Fund	16,500	16,500	-	16,500	16,500	-
100	Road & Bridge Fund	8,230,973	9,308,785	1,077,812	8,230,973	9,308,785	1,077,812
120	FHFC Grants SHIP/CRF	-	3,269,568	3,269,568	-	3,269,568	3,269,568
121	HUD Grants CDBG / HOME	1,180,129	5,086,769	3,906,640	1,180,129	5,086,769	3,906,640
122	Law Enforcement Grant	22,167	1,124,137	1,101,970	22,167	1,124,137	1,101,970
128	Community Bus Program	1,015,866	1,240,368	224,502	1,015,866	1,240,368	224,502
131	Treasury - Confiscated	77,852	508,199	430,347	77,852	508,199	430,347
132	Justice - Confiscated	10,387	432,845	422,458	10,387	432,845	422,458
133	\$2 Police Education	28,419	59,810	31,391	28,419	59,810	31,391
134	FDLE - Confiscated	42,178	1,122,558	1,080,380	42,178	1,122,558	1,080,380
199	Older Americans Act	1,337,545	1,337,545	-	1,337,545	1,337,545	-
201	Debt Service	25,409,865	25,409,865	-	25,409,865	25,409,865	-
320	Municipal Construction	-	8,237,990	8,237,990	-	8,237,990	8,237,990
471	Utility Fund	68,643,824	94,526,772	25,882,948	68,643,824	94,526,772	25,882,948
504	Public Insurance Fund	29,988,736	29,887,560	(101,176)	29,988,736	29,887,560	(101,176)
655	General Pension Trust Fund	12,077,000	12,077,000	-	12,077,000	12,077,000	-
656	Fire & Police Pension Trust Fund	42,400,000	42,400,000	-	42,400,000	42,400,000	-
657	Other Post-Employment Benefits	17,889,000	17,889,000	-	17,889,000	17,889,000	-
		\$ 420,808,524	\$ 477,652,899	\$ 56,844,375	\$ 420,808,524	\$ 477,652,899	\$ 56,844,375



# City of Pembroke Pines, FL

601 City Center Way  
Pembroke Pines, FL  
33025  
www.ppines.com

## Agenda Request Form

**Agenda Number: 13.**

**File ID:** 2021-23

**Type:** Ordinance

**Status:** Second Reading

**Version:** 2

**Agenda  
Section:**

**In Control:** City Commission

**File Created:** 09/29/2021

**Short Title:** Proposed Ordinance 2021-23: Budget Amendment  
2020-2021

**Final Action:** 11/03/2021

**Title:** MOTION TO PASS PROPOSED ORDINANCE NO. 2021-23 ON SECOND  
AND FINAL READING.

PROPOSED ORDINANCE NO. 2021-23 IS AN ORDINANCE OF THE CITY  
COMMISSION OF THE CITY OF PEMBROKE PINES, FLORIDA,  
AMENDING ORDINANCE NO. 1948; PROVIDING FOR AN AMENDED  
BUDGET FOR FISCAL YEAR 2020-2021 FOR THE CITY; PROVIDING FOR  
CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN  
EFFECTIVE DATE.

**\*Agenda Date:** 11/03/2021

**Enactment Date:** 11/03/2021

**Agenda Number:** 13.

**Enactment Number:** 1977

**Internal Notes:**

**Attachments:** 1. Proposed Ordinance 2021-23, 2. Exhibit A to Proposed Ordinance 2021-23, 3. Details of  
2020-2021 Budget Amendments

**Indexes:**

- |   |   |            |                          |   |
|---|---|------------|--------------------------|---|
| 1 | City Commission   | 10/20/2021 | pass on First<br>Reading | Pass  |
|   | <b>Action Text:</b> A motion was made by Commissioner Siple, seconded by Commissioner Schwartz, to pass<br>Proposed Ordinance on First Reading. Second and Final Reading scheduled for November 3, 2021.<br>The motion carried by the following vote: |            |                          |   |
|   |   |            | Aye: - 5                 | Mayor Ortis, Vice Mayor Good Jr., Commissioner Castillo,<br>Commissioner Siple, and Commissioner Schwartz |
|   |   |            | Nay: - 0                 |   |
| 2 | City Commission   | 11/03/2021 | adopt                    | Pass  |
|   | <b>Action Text:</b> A motion was made by Commissioner Siple, seconded by Commissioner Castillo, to adopt. The<br>motion carried by the following vote:  |            |                          |   |
|   |   |            | Aye: - 5                 | Mayor Ortis, Vice Mayor Good Jr., Commissioner Castillo,<br>Commissioner Siple, and Commissioner Schwartz |
|   |   |            | 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 2020-2021 budget adopted by Ordinance 1948 on September 16, 2020.
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 - \$11.3 million; mainly \$13.0 million for carryovers from the previous year, partially offset by \$1.9 million related to closing of two Early Development Centers.
  - b. Road & Bridge Fund - \$1.1 million; related to \$4.2 million for carryovers from the previous year partially offset by a \$3.2 million decrease in budgeted expenses which were re-appropriated in fiscal year 2021-22 Adopted Budget.
  - c. FHFC Grants SHIP/CRF - \$3.3 million; \$2.0 million for carryovers from the previous year along with \$1.1 million SHIP award for 2021-2022.
  - d. HUD Grants CDBG / HOME - \$3.9 million; mainly \$2.9 million for carryovers from the previous year and \$856K of Corona Relief Funding.
  - e. Law Enforcement Grant - \$1.1 million; mainly \$953K for carryovers from the previous year.
  - f. FDLE Confiscated - \$1.1 million for carryovers from the previous year.
  - g. Municipal Construction Fund - \$8.2 million for carryovers from the previous year.
  - h. Utility Fund - \$25.9 million for carryovers from the previous year.
4. The amended budget is shown in Exhibit "A" to the Proposed Ordinance 2021-23.
  5. We recommend passing Proposed Ordinance 2021-23 on first reading to amend the budget for the fiscal year ending September 30, 2021.

**FINANCIAL IMPACT DETAIL:**

- a) **Initial Cost:** Per Exhibit A - The Total Amended Budgeted Revenues and Expenditures for Fiscal Year 2020-21 for All Funds is \$477,652,899.
- 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

City of Pembroke Pines, Florida  
 Details of 2020-2021 Budget Amendments  
 as of October 25, 2021

Description	Commission Approval Date	Amount
<b>Fund 1 - General Fund</b>		
<b>Adopted Revenues &amp; Other Sources</b>		<b>\$ 212,438,083</b>
<b>Revenues</b>		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	13,034,953
Record Village & WCY EDC closure		(1,890,690)
EHEAP CARES grant for COVID-19 response	10/21/2020	18,987
Record costs related to Fire Department education		38,821
General Support Grant		77,474
	<b>Changes</b>	<b>11,279,545</b>
<b>Fund 1 - General Fund Revised Revenues &amp; Other Sources</b>		<b><u>\$ 223,717,628</u></b>
<b>Adopted Expenditures</b>		<b>\$ 212,438,083</b>
<b>Expenditures</b>		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	13,034,953
Record Village & WCY EDC closure		(1,890,690)
EHEAP CARES grant for COVID-19 response		18,987
Record costs related to Fire Department education		38,821
General Support Grant		77,474
	<b>Changes</b>	<b>11,279,545</b>
<b>Fund 1 - General Fund Revised Expenditures</b>		<b><u>\$ 223,717,628</u></b>
<b>Fund 100 - Road &amp; Bridge Fund</b>		
<b>Adopted Revenues &amp; Other Sources</b>		<b>\$ 8,230,973</b>
<b>Revenues</b>		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	4,197,355
FEMA & FDEM subaward for drainage on Taft Street	6/17/2020	58,875
Reduce appropriated fund balance/expenses and re-appropriate amount in FY 2021-22 budget		(3,178,418)
	<b>Changes</b>	<b>1,077,812</b>
<b>Fund 100 - Road &amp; Bridge Fund Revised Revenues &amp; Other Sources</b>		<b><u>\$ 9,308,785</u></b>
<b>Adopted Expenditures</b>		<b>\$ 8,230,973</b>
<b>Expenditures</b>		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	4,197,355
FEMA & FDEM subaward for drainage on Taft Street		58,875
Reduce appropriated fund balance/expenses and re-appropriate amount in FY 2021-22 budget		(3,178,418)
	<b>Changes</b>	<b>1,077,812</b>
<b>Fund 100 - Road &amp; Bridge Fund Revised Expenditures</b>		<b><u>\$ 9,308,785</u></b>

City of Pembroke Pines, Florida  
 Details of 2020-2021 Budget Amendments  
 as of October 25, 2021

Description	Commission Approval Date	Amount
<b>Fund 120 - FHFC Grants SHIP/CRF</b>		
		<b>Adopted Revenues &amp; Other Sources \$ -</b>
<b>Revenues</b>		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	1,999,935
Record reduction in program income from Coronavirus Relief Fund (CRF)		(772)
Record budget for SHIP interest earned from April 2020-March 2021		4,448
SHIP Recaptured Income		149,956
To book the budget for SHIP project year 2021-2022 started 7/1/2021.		1,116,001
	<b>Changes</b>	<b>3,269,568</b>
		<b>Fund 120 - FHFC Grants SHIP/CRF Revised Revenues &amp; Other Sources \$ 3,269,568</b>
		<b>Adopted Expenditures \$ -</b>
<b>Expenditures</b>		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	1,999,935
Record reduction in program income from Coronavirus Relief Fund (CRF)		(772)
Record budget for SHIP interest earned from April 2020-March 2021		4,448
SHIP Recaptured Income		149,956
To book the budget for SHIP project year 2021-2022 started 7/1/2021.		1,116,001
	<b>Changes</b>	<b>3,269,568</b>
		<b>Fund 120 - FHFC Grants SHIP/CRF Revised Expenditures \$ 3,269,568</b>
<b>Fund 121 - HUD Grants CDBG/HOME</b>		
		<b>Adopted Revenues &amp; Other Sources \$ 1,180,129</b>
<b>Revenues</b>		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	2,920,105
Adjust CDBG 20_21 booked budget		(141)
Correct Carryover entry		18,544
Record CDBG-CV3 Funds awarded for COVID-19	6/2/2021	855,566
2010 NSP Recaptured Income		112,566
	<b>Changes</b>	<b>3,906,640</b>
		<b>Fund 121 - HUD Grants CDBG/HOME Revised Revenues &amp; Other Sources \$ 5,086,769</b>
		<b>Adopted Expenditures \$ 1,180,129</b>
<b>Expenditures</b>		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	2,920,105
Adjust CDBG 20_21 booked budget		(141)
Correct Carryover entry		18,544
Record CDBG-CV3 Funds awarded for COVID-19		855,566
2010 NSP Recaptured Income		112,566
	<b>Changes</b>	<b>3,906,640</b>
		<b>Fund 121 - HUD Grants CDBG/HOME Revised Expenditures \$ 5,086,769</b>

City of Pembroke Pines, Florida  
 Details of 2020-2021 Budget Amendments  
 as of October 25, 2021

Description	Commission Approval Date	Amount
<b>Fund 122 - Law Enforcement Grant</b>		
<b>Adopted Revenues &amp; Other Sources</b>		<b>\$ 22,167</b>
<b>Revenues</b>		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	952,807
Record Budget for UASI2019 Grant	5/6/2020	131,631
High Visibility Enforcement (HVE) Grant-traffic educat	11/4/2020	6,273
Adjust VOCA 20_21 Grant Budget.	11/4/2020	11,259
<b>Changes</b>		<u>1,101,970</u>
<b>Fund 122 - Law Enforcement Grant Revised Revenues &amp; Other Sources</b>		<u><b>\$ 1,124,137</b></u>
<b>Adopted Expenditures</b>		<b>\$ 22,167</b>
<b>Expenditures</b>		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	952,807
Record Budget for UASI2019 Grant		131,631
High Visibility Enforcement (HVE) Grant-traffic education		6,273
Adjust VOCA 20_21 Grant Budget.		11,259
<b>Changes</b>		<u>1,101,970</u>
<b>Fund 122 - Law Enforcement Grant Revised Expenditures</b>		<u><b>\$ 1,124,137</b></u>
<b>Fund 128 - Community Bus Program</b>		
<b>Adopted Revenues &amp; Other Sources</b>		<b>\$ 1,015,866</b>
<b>Revenues</b>		
Book Budget for Section 5310 Florida Department of Transportation Grant FFY2020/YR45 to purchases two buses & equipment	1/13/2021	224,502
<b>Changes</b>		<u>224,502</u>
<b>Fund 128 - Community Bus Program Revised Revenues &amp; Other Sources</b>		<u><b>\$ 1,240,368</b></u>
<b>Adopted Expenditures</b>		<b>\$ 1,015,866</b>
<b>Expenditures</b>		
Book Budget for Section 5310 Florida Department of Transportation Grant FFY2020/YR45 to purchases two buses & equipment		224,502
<b>Changes</b>		<u>224,502</u>
<b>Fund 128 - Community Bus Program Revised Expenditures</b>		<u><b>\$ 1,240,368</b></u>

City of Pembroke Pines, Florida  
 Details of 2020-2021 Budget Amendments  
 as of October 25, 2021

Description	Commission Approval Date	Amount
<b>Fund 131 - Treasury - Confiscated</b>		
	Adopted Revenues & Other Sources	\$ 77,852
<b>Revenues</b>		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	430,347
	Changes	430,347
	<b>Fund 131 - Treasury - Confiscated Revised Revenues &amp; Other Sources</b>	<b>\$ 508,199</b>
	Adopted Expenditures	\$ 77,852
<b>Expenditures</b>		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	430,347
	Changes	430,347
	<b>Fund 131 - Treasury - Confiscated Revised Expenditures</b>	<b>\$ 508,199</b>
<b>Fund 132 - Justice - Confiscated</b>		
	Adopted Revenues & Other Sources	\$ 10,387
<b>Revenues</b>		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	422,458
	Changes	422,458
	<b>Fund 132 - Justice - Confiscated Revised Revenues &amp; Other Sources</b>	<b>\$ 432,845</b>
	Adopted Expenditures	\$ 10,387
<b>Expenditures</b>		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	422,458
	Changes	422,458
	<b>Fund 132 - Justice - Confiscated Revised Expenditures</b>	<b>\$ 432,845</b>
<b>Fund 133 - \$2 Police Education</b>		
	Adopted Revenues & Other Sources	\$ 28,419
<b>Revenues</b>		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	31,391
	Changes	31,391
	<b>Fund 133 - \$2 Police Education Revised Revenues &amp; Other Sources</b>	<b>\$ 59,810</b>
	Adopted Expenditures	\$ 28,419
<b>Expenditures</b>		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	31,391
	Changes	31,391
	<b>Fund 133 - \$2 Police Education Revised Expenditures</b>	<b>\$ 59,810</b>

City of Pembroke Pines, Florida  
 Details of 2020-2021 Budget Amendments  
 as of October 25, 2021

Description	Commission Approval Date	Amount
<b>Fund 134 - FDLE-Confiscated</b>		
		Adopted Revenues & Other Sources \$ 42,178
<b>Revenues</b>		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	1,080,380
	Changes	1,080,380
		<b>Fund 134 - FDLE-Confiscated Revised Revenues &amp; Other Sources \$ 1,122,558</b>
		Adopted Expenditures \$ 42,178
<b>Expenditures</b>		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	1,080,380
	Changes	1,080,380
		<b>Fund 134 - FDLE-Confiscated Revised Expenditures \$ 1,122,558</b>
<b>Fund 320 - Municipal Construction Fund</b>		
		Adopted Revenues & Other Sources \$ -
<b>Revenues</b>		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	8,237,990
	Changes	8,237,990
		<b>Fund 320 - Municipal Construction Fund Revised Revenues &amp; Other Sources \$ 8,237,990</b>
		Adopted Expenditures \$ -
<b>Expenditures</b>		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	8,237,990
	Changes	8,237,990
		<b>Fund 320 - Municipal Construction Fund Revised Expenditures \$ 8,237,990</b>
<b>Fund 471 - Utility Fund</b>		
		Adopted Revenues & Other Sources \$ 68,643,824
<b>Revenues</b>		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	25,882,948
	Changes	25,882,948
		<b>Fund 471 - Utility Fund Revised Revenues &amp; Other Sources \$ 94,526,772</b>
		Adopted Expenditures \$ 68,643,824
<b>Expenditures</b>		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	25,882,948
	Changes	25,882,948
		<b>Fund 471 - Utility Fund Revised Expenditures \$ 94,526,772</b>

City of Pembroke Pines, Florida  
 Details of 2020-2021 Budget Amendments  
 as of October 25, 2021

Description	Commission Approval Date	Amount
<b>Fund 504 - Public Insurance Fund</b>		
	Adopted Revenues & Other Sources	\$ 29,988,736
<b>Revenues</b>		
Village & WCY EDC Closure	Changes	(101,176)
		(101,176)
	<b>Fund 504 - Public Insurance Fund Revised Revenues &amp; Other Sources</b>	<b>\$ 29,887,560</b>
	Adopted Expenditures	\$ 29,988,736
<b>Expenditures</b>		
Village & WCY EDC Closure	Changes	(101,176)
		(101,176)
	<b>Fund 504 - Public Insurance Fund Revised Expenditures</b>	<b>\$ 29,887,560</b>

City of Pembroke Pines, Florida  
 Details of 2020-2021 Budget Amendments  
 as of October 25, 2021

Description	Commission Approval Date	Amount
<b>Fund 504 - Public Insurance Fund</b>		
		<b>Adopted Revenues &amp; Other Sources \$ 29,988,736</b>
<b>Revenues</b>		
		(101,176)
Village & WCY EDC Closure		<b>Changes (101,176)</b>
		<b>Fund 504 - Public Insurance Fund Revised Revenues &amp; Other Sources \$ 29,887,560</b>
		<b>Adopted Expenditures \$ 29,988,736</b>
<b>Expenditures</b>		
		(101,176)
Village & WCY EDC Closure		<b>Changes (101,176)</b>
		<b>Fund 504 - Public Insurance Fund Revised Expenditures \$ 29,887,560</b>