

PROPOSED ORDINANCE NO. 2023-14

ORDINANCE NO. 2012

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF PEMBROKE PINES, FLORIDA, AMENDING ORDINANCE NO. 1997; PROVIDING FOR AN AMENDED BUDGET FOR FISCAL YEAR 2022-2023 FOR THE CITY; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on September 21, 2022, the City Commission of the City of Pembroke Pines adopted Ordinance No. 1997, thereby adopting a budget for the Fiscal Year 2022-2023; and

WHEREAS, certain revisions to the Fiscal Year 2022-2023 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 2022-2023 Fiscal Year; and

WHEREAS, City Staff has reviewed the proposed amendments to the Fiscal Year 2022-2023 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. 1997 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 2022-2023, 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 All ordinances or parts of ordinances and resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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.

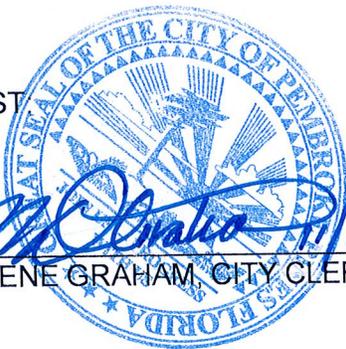
PROPOSED ORDINANCE NO. 2023-14

ORDINANCE NO. 2012

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF PEMBROKE PINES, FLORIDA, ON FIRST READING THIS 18TH DAY OF OCTOBER, 2023.

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF PEMBROKE PINES, FLORIDA, ON SECOND AND FINAL READING THIS 1ST DAY OF NOVEMBER, 2023.

ATTEST


Marlene Graham 11/6/2023
MARLENE GRAHAM, CITY CLERK

CITY OF PEMBROKE PINES, FLORIDA

By:

Frank C. Ortis

FRANK C. ORTIS, MAYOR

APPROVED AS TO FORM:

Samuel S. Jones 11/6/23
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. 2023-14
Ordinance No. 2012
Summary of Budget Changes

Revised

		Budget 2022-2023					
Fund #	Fund Description	Revenues & Other Sources			Expenditures		
		Adopted	Revised	Change	Adopted	Revised	Change
1	General Fund	\$ 235,565,607	\$ 260,593,907	\$ 25,028,300	\$ 235,565,607	\$ 260,593,907	\$ 25,028,300
51	Wetlands Trust Fund	16,500	16,500	-	16,500	16,500	-
100	Road & Bridge Fund	9,570,514	13,083,969	3,513,455	9,570,514	13,083,969	3,513,455
110	Building Fund	7,940,000	11,560,000	3,620,000	7,940,000	11,560,000	3,620,000
120	FHFC Grants SHIP/CRF	1,116,001	4,883,955	3,767,954	1,116,001	4,883,955	3,767,954
121	HUD Grants CDBG / HOME	1,268,411	6,543,556	5,275,145	1,268,411	6,543,556	5,275,145
122	Law Enforcement Grant	22,167	432,600	410,433	22,167	432,600	410,433
124	Police Community Services Grant	-	102,352	102,352	-	102,352	102,352
128	Community Bus Program	1,252,684	1,252,684	-	1,252,684	1,252,684	-
131	Treasury - Confiscated	712	526,900	526,188	712	526,900	526,188
132	Justice - Confiscated	590	436,794	436,204	590	436,794	436,204
133	\$2 Police Education	24,139	46,957	22,818	24,139	46,957	22,818
134	FDLE - Confiscated	14,170	1,106,087	1,091,917	14,170	1,106,087	1,091,917
199	Older Americans Act	1,461,189	1,461,189	-	1,461,189	1,461,189	-
201	Debt Service	26,851,884	26,851,884	-	26,851,884	26,851,884	-
320	Municipal Construction	-	2,766,032	2,766,032	-	2,766,032	2,766,032
471	Utility Fund	73,113,930	102,415,027	29,301,097	73,113,930	102,415,027	29,301,097
472	Sanitation Fund	5,940,686	6,240,686	300,000	5,940,686	6,240,686	300,000
504	Public Insurance Fund	32,601,257	32,601,257	-	32,601,257	32,601,257	-
655	General Pension Trust Fund	13,677,000	13,677,000	-	13,677,000	13,677,000	-
656	Fire & Police Pension Trust Fund	59,150,000	59,150,000	-	59,150,000	59,150,000	-
657	Other Post-Employment Benefits	15,586,000	15,586,000	-	15,586,000	15,586,000	-
		\$ 485,173,441	\$ 561,335,336	\$ 76,161,895	\$ 485,173,441	\$ 561,335,336	\$ 76,161,895



City of Pembroke Pines, FL

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

Agenda Request Form

Agenda Number: 15.

File ID: 2023-14

Type: Ordinance

Status: Passed

Version: 2

**Agenda
Section:**

In Control: City Commission

File Created: 09/26/2023

Short Title: Proposed Ordinance 2023-14: Amended Budget

Final Action: 11/01/2023

Title: MOTION TO PASS PROPOSED ORDINANCE NO. 2023-14 ON SECOND AND FINAL READING.

PROPOSED ORDINANCE NO. 2023-14 IS AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF PEMBROKE PINES, FLORIDA, AMENDING ORDINANCE NO. 1997; PROVIDING FOR AN AMENDED BUDGET FOR FISCAL YEAR 2022-2023 FOR THE CITY; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

***Agenda Date:** 11/01/2023

Enactment Date: 11/01/2023

Agenda Number: 15.

Enactment Number: 2012

Internal Notes:

Attachments: 1. Proposed Ordinance 2023-14, 2. Exhibit A to Proposed Ordinance 2023-14, 3. Detail of 2022-2023 Budget Amendments, 4. Exhibit A to Proposed Ordinance 2023-14 Revised, 5. Detail of 2022-2023 Budget Amendments Revised, 6. Business Impact Estimate Form for Proposed Ordinance 2023-14

Indexes:

Related Files:

- | | | | | |
|---|--|------------|-----------------------------------|---|
| 1 | City Commission | 10/18/2023 | pass on First Reading | Pass |
| | Action Text: A motion was made by Commissioner Castillo, seconded by Commissioner Schwartz, to pass Proposed Ordinance 2023-14 on First Reading. Second Reading is scheduled on November 1, 2023. The motion carried by the following vote: | | | |
| | | | Aye: - 4 | Vice Mayor Siple, Commissioner Schwartz, Commissioner Good Jr., and Commissioner Castillo |
| | | | Nay: - 0 | |
| | | | Absent: - 1 | Mayor Ortis |
| 2 | City Commission | 11/01/2023 | adopt on Second and Final Reading | Pass |
| | Action Text: A motion was made by Commissioner Castillo, seconded by Vice Mayor Siple, to adopt Proposed Ordinance 2023-14 on Second and Final Reading. The motion carried by the following vote: | | | |

Aye: - 5 Mayor Ortis, Vice Mayor Siple, Commissioner Schwartz, Commissioner Good Jr., and Commissioner Castillo

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 year 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 2022-2023 budget adopted by Ordinance 1997 on September 21, 2022.
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 the prior year, as authorized by Section 5.07 of the City's Charter, as well as amendments previously approved by the Commission.

Major Changes include:

- a. General Fund - \$21.9 million; mainly \$17.0 million for carryovers from the previous year, \$4.4 million for purchase of land and remaining mainly for grants.
- b. Road & Bridge Fund - \$3.5 million; \$3.3 million related to carryovers from the previous year and \$200K of FEMA watershed grant.
- c. Building Fund - \$3.6 million; to cover budget overrun due to higher than anticipated building activity resulting in a higher revenue share to Calvin, Giordano & Associates.
- d. FHFC Grants SHIP/CRF - \$3.8 million; \$1.2 million of carryovers from the previous year, \$2.0 million in Local Housing Assistance Program, \$486K to adjust budget to allocation received and the remainder in SHIP Recaptured Income.
- e. HUD Grants CDBG / HOME - \$5.2 million; mainly \$5.0 million for carryovers from the previous year and the balance for CDBG/NSP Recaptured Income.
- f. FDLE Confiscated - \$1.1 million for carryovers from the previous year.

- g. Municipal Construction Fund - \$2.8 million; of which \$2.4 million is for carryovers from the previous year and \$330K for additional ERP costs.
 - h. Utility Fund - \$29.3 million for carryovers from the previous year.
4. Since first reading of Proposed Ordinance 2023-14 on October 18, 2023, the 2022-2023 budget grew by \$3.2 million to recognize increases in interest and grant revenues. The amended budget shown in Exhibit "A" to Proposed Ordinance 2023-14 (Revised), includes these changes.
5. We recommend passing Proposed Ordinance 2023-14 on second reading to amend the budget for the fiscal year ending September 30, 2023.

FINANCIAL IMPACT DETAIL:

- a) **Initial Cost:** Not Applicable
- b) **Amount budgeted for this item in Account No:** Per Exhibit A (Revised)- The Total Amended Budgeted Revenues and Expenditures for Fiscal Year 2022-2023 for All Funds is \$561,335,336.
- 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

BUSINESS IMPACT ESTIMATE:

Pursuant to Section 166.041, F.S., a Business Impact Estimate (BIE) must be prepared for certain ordinances that impact the operations of local businesses.

- a) **Is a Business Impact Estimate (BIE) Form attached to this Ordinance?** Yes
- b) **Is this Ordinance exempt from requiring an Business Impact Estimate (BIE)?** Yes