

**PROPOSED ORDINANCE NO. 2024-24**

**ORDINANCE NO. 2039**

**AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF PEMBROKE PINES, FLORIDA, AMENDING ORDINANCE NO. 2007; PROVIDING FOR AN AMENDED BUDGET FOR FISCAL YEAR 2023-2024 FOR THE CITY; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, on September 20, 2023, the City Commission of the City of Pembroke Pines adopted Ordinance No. 2007, thereby adopting a budget for the Fiscal Year 2023-2024; and

**WHEREAS**, certain revisions to the Fiscal Year 2023-2024 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 2023-2024 Fiscal Year; and

**WHEREAS**, City Staff has reviewed the proposed amendments to the Fiscal Year 2023-2024 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. 2024-24**

**ORDINANCE NO. 2039**

made a part hereof.

**Section 2.** The City Commission of the City of Pembroke Pines, in accordance with Sec. 166.241, F.S., hereby amends Ordinance No. 2007 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 2023-2024, 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4.** All ordinances or parts of ordinances and resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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.

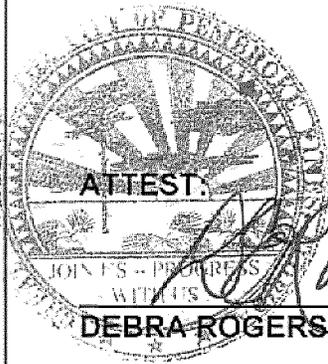
**Section 6.** This Ordinance shall become effective immediately upon its passage and adoption.

PROPOSED ORDINANCE NO. 2024-24

ORDINANCE NO. 2039

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF PEMBROKE PINES, FLORIDA, ON FIRST READING THIS 16th DAY OF OCTOBER, 2024.

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF PEMBROKE PINES, FLORIDA, ON SECOND AND FINAL READING THIS 20th DAY OF NOVEMBER, 2024.



ATTEST:

*Debra Rogers*  
DEBRA ROGERS, CMC, CITY CLERK

CITY OF PEMBROKE PINES, FLORIDA

By: *Angelo Castillo*  
MAYOR ANGELO CASTILLO

CASTILLO            AYE

GOOD            AYE

SCHWARTZ            AYE

RODRIGUEZ            AYE

HERNANDEZ            AYE

APPROVED AS TO FORM:

*Vannita G. Jones* 11/21/24  
OFFICE OF THE CITY ATTORNEY

**Exhibit "A"**  
**Proposed Ordinance No. 2024-24**  
**Ordinance No. 2039**  
**Summary of Budget Changes**

**Revised**

		<b>Budget 2023-2024</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	\$ 252,688,386	\$ 280,000,757	\$ 27,312,371	\$ 252,688,386	\$ 280,000,757	\$ 27,312,371
51	Wetlands Trust Fund	16,500	16,500	-	16,500	16,500	-
100	Road & Bridge Fund	8,384,217	15,945,246	7,561,029	8,384,217	15,945,246	7,561,029
101	Broward County Transportation Surtax	-	540,902	540,902	-	540,902	540,902
110	Building Fund	9,085,000	9,405,000	320,000	9,085,000	9,405,000	320,000
120	FHFC Grants SHIP/CRF	1,636,232	5,415,149	3,778,917	1,636,232	5,415,149	3,778,917
121	HUD Grants CDBG / HOME	1,276,740	5,227,344	3,950,604	1,276,740	5,227,344	3,950,604
122	Law Enforcement Grant	23,511	996,697	973,186	23,511	996,697	973,186
128	Community Bus Program	1,185,178	2,171,145	985,967	1,185,178	2,171,145	985,967
131	Treasury - Confiscated	11,568	538,468	526,900	11,568	538,468	526,900
132	Justice - Confiscated	9,590	446,384	436,794	9,590	446,384	436,794
133	\$2 Police Education	12,546	59,503	46,957	12,546	59,503	46,957
134	FDLE - Confiscated	101,050	1,189,346	1,088,296	101,050	1,189,346	1,088,296
199	Older Americans Act	1,531,517	1,531,517	-	1,531,517	1,531,517	-
201	Debt Service	23,905,636	23,980,636	75,000	23,905,636	23,980,636	75,000
320	Municipal Construction	-	1,586,804	1,586,804	-	1,586,804	1,586,804
471	Utility Fund	81,546,480	102,852,596	21,306,116	81,546,480	102,852,596	21,306,116
472	Sanitation Fund	6,223,201	6,583,201	360,000	6,223,201	6,583,201	360,000
504	Public Insurance Fund	37,272,238	37,272,238	-	37,272,238	37,272,238	-
655	General Pension Trust Fund	13,852,000	13,852,000	-	13,852,000	13,852,000	-
656	Fire & Police Pension Trust Fund	62,468,022	62,468,022	-	62,468,022	62,468,022	-
657	Other Post-Employment Benefits	16,611,600	16,961,600	350,000	16,611,600	16,961,600	350,000
		<b>\$ 517,841,212</b>	<b>\$ 589,041,055</b>	<b>\$ 71,199,843</b>	<b>\$ 517,841,212</b>	<b>\$ 589,041,055</b>	<b>\$ 71,199,843</b>

**City of Pembroke Pines, Florida**  
**Details of 2023-2024 Budget Amendments - Revised**  
**As of 11/13/24**

Description	Commission Approval Date	Amount
<b>Fund 1 - General Fund</b>		
		<b>Adopted Revenues \$ 252,688,386</b>
<b>Revenues</b>		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	26,959,800
General Support Grant	8/16/2023	82,062
Purchase of Creative Curriculum for Charter Schools	11/15/2023	40,000
Teachers T-Shirts at Central Early Development Center		400
Additional funding to supplement 5310 Grant funding for bus purchase		2,151
CSC Maximizing Out-of-School Time Grant	4/17/2024	154,090
Emergency Medical Services Grant M2449	8/7/2024	13,985
Emergency Medical Services M2450	8/7/2024	22,833
Emergency Medical Services M2451	8/7/2024	10,137
Donations/Volunteer Lunches etc.		26,913
		<b>Changes</b> 27,312,371
		<b>Fund 1 - General Fund Revised Revenues &amp; Other Sources \$ 280,000,757</b>
		<b>Adopted Expenditures \$ 252,688,386</b>
<b>Expenditures</b>		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	26,959,800
General Support Grant		82,062
Purchase of Creative Curriculum for Charter Schools		40,000
Teachers T-Shirts at Central Early Development Center		400
Additional funding to supplement 5310 Grant funding for bus purchase		2,151
CSC Maximizing Out-of-School Time Grant		154,090
Emergency Medical Services Grant M2449		13,985
Emergency Medical Services M2450		22,833
Emergency Medical Services M2451		10,137
Donations/Volunteer Lunches etc.		26,913
		<b>Changes</b> 27,312,371
		<b>Fund 1 - General Fund Revised Expenditures \$ 280,000,757</b>
<b>Fund 100 - Road &amp; Bridge Fund</b>		
		<b>Adopted Revenues \$ 8,384,217</b>
<b>Revenues</b>		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	6,566,475
Traffic Signal installation at Palm Ave. & SW 7th St.	5/15/2024	994,554
		<b>Changes</b> 7,561,029
		<b>Fund 100 - Road &amp; Bridge Fund Revised Revenues &amp; Other Sources \$ 15,945,246</b>
		<b>Adopted Expenditures \$ 8,384,217</b>
<b>Expenditures</b>		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	6,566,475
Traffic Signal installation at Palm Ave. & SW 7th St.	5/15/2024	994,554

City of Pembroke Pines, Florida  
 Details of 2023-2024 Budget Amendments - Revised  
 As of 11/13/24

Description	Commission Approval Date	Amount
	<b>Changes</b>	7,561,029
<b>Fund 100 - Road &amp; Bridge Fund Revised Expenditures</b>		<b>\$ 15,945,246</b>
<b>Fund 101 - Broward County Transportation Surtax</b>		
	<b>Adopted Revenues</b>	<b>\$ 9,085,000</b>
<b>Revenues</b>		
Interlocal agreement Broward County surtax funded municipal transportation project	12/6/2023	540,902
	<b>Changes</b>	540,902
<b>Fund 101 - Broward County Transportation Surtax Revised Revenues &amp; Other Sources</b>		<b>\$ 9,625,902</b>
	<b>Adopted Expenditures</b>	<b>\$ 9,085,000</b>
<b>Expenditures</b>		
Interlocal agreement Broward County surtax funded municipal transportation project		540,902
	<b>Changes</b>	540,902
<b>Fund 101 - Broward County Transportation Surtax Revised Expenditures</b>		<b>\$ 9,625,902</b>
<b>Fund 110 - Building Fund</b>		
	<b>Adopted Revenues</b>	<b>\$ 9,085,000</b>
<b>Revenues</b>		
To cover costs in excess of projections		320,000
	<b>Changes</b>	320,000
<b>Fund 110 - Building Fund Revised Revenues &amp; Other Sources</b>		<b>\$ 9,405,000</b>
	<b>Adopted Expenditures</b>	<b>\$ 9,085,000</b>
<b>Expenditures</b>		
To cover costs in excess of projections		320,000
	<b>Changes</b>	320,000
<b>Fund 110 - Building Fund Revised Expenditures</b>		<b>\$ 9,405,000</b>
<b>Fund 120 - FHFC Grants SHIP/CRF</b>		
	<b>Adopted Revenues</b>	<b>\$ 1,636,232</b>
<b>Revenues</b>		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	2,388,490
State Housing Initiative Partnership (SHIP) Adjustment 2022		(19,606)
State Housing Initiative Partnership (SHIP) Recaptured Income	10/3/2018	19,418
The Local Housing Assistance Plan (LHAP) FY 2022-2025	4/6/2022	1,298,304
State Housing Initiative Partnership (SHIP) interest		92,311

**City of Pembroke Pines, Florida**  
**Details of 2023-2024 Budget Amendments - Revised**  
**As of 11/13/24**

Description	Commission Approval Date	Amount
	<b>Changes</b>	3,778,917
<b>Fund 120 - FHFC Grants SHIP/CRF Revised Revenues &amp; Other Sources</b>		<b>\$ 5,415,149</b>
<b>Adopted Expenditures</b>		<b>\$ 1,636,232</b>
<b>Expenditures</b>		
Carryovers from FY 2022-23 to 2023-24	<b>City Charter Section 5.07</b>	2,388,490
State Housing Initiative Partnership (SHIP) Adjustment 2022		(19,606)
State Housing Initiative Partnership (SHIP) Recaptured Income		19,418
The Local Housing Assistance Plan (LHAP) FY 2022-2025		1,298,304
State Housing Initiative Partnership (SHIP) interest		92,311
	<b>Changes</b>	3,778,917
<b>Fund 120 - FHFC Grants SHIP/CRF Revised Expenditures</b>		<b>\$ 5,415,149</b>
<b>Fund 121 - HUD Grants CDBG/HOME</b>		
	<b>Adopted Revenues</b>	<b>\$ 1,276,740</b>
<b>Revenues</b>		
Carryovers from FY 2022-23 to 2023-24	<b>City Charter Section 5.07</b>	4,059,798
2023-2024 Community Development Block (CDBG) Formula Grant	<b>6/21/2023</b>	1,108,642
Adjust 2023-2024 Budget		(1,276,740)
SW Senior Center Balance to Pines Point		(600)
Community Development Block Grant (CDBG) Recaptured Income	<b>10/3/2018</b>	59,504
	<b>Changes</b>	3,950,604
<b>Fund 121 - HUD Grants CDBG/HOME Revised Revenues &amp; Other Sources</b>		<b>\$ 5,227,344</b>
<b>Adopted Expenditures</b>		<b>\$ 1,276,740</b>
<b>Expenditures</b>		
Carryovers from FY 2022-23 to 2023-24	<b>City Charter Section 5.07</b>	4,059,798
2023-2024 Community Development Block (CDBG) Formula Grant		1,108,642
Adjust 2023-2024 Budget		(1,276,740)
SW Senior Center Balance to Pines Point		(600)
Community Development Block Grant (CDBG) Recaptured Income		59,504
	<b>Changes</b>	3,950,604
<b>Fund 121 - HUD Grants CDBG/HOME Revised Expenditures</b>		<b>\$ 5,227,344</b>
<b>Fund 122 - Law Enforcement Grant</b>		
	<b>Adopted Revenues</b>	<b>\$ 23,511</b>
<b>Revenues</b>		
Carryovers from FY 2022-23 to 2023-24	<b>City Charter Section 5.07</b>	142,666
Pedestrian Bicycle Safety Enforcement Campaign	<b>10/18/2023</b>	13,619
Victims of Crime Act (VOCA) Grant Adjustment 2022-23		(2,155)
Drone Replacement Program	<b>10/18/2023</b>	34,404
Urban Area Strategic Initiative (UASI) Grant	<b>4/3/2024</b>	330,678

**City of Pembroke Pines, Florida**  
**Details of 2023-2024 Budget Amendments - Revised**  
**As of 11/13/24**

Description	Commission Approval Date	Amount
Update to Drone Replacement	10/18/2023	123,293
Urban Area Strategic Initiative (UASI) Grant	5/15/2024	330,681
	<b>Changes</b>	973,186

**Fund 122 - Law Enforcement Grant Revised Revenues & Other Sources** **\$ 996,697**

**Adopted Expenditures** **\$ 23,511**

**Expenditures**

Carryovers from FY 2022-23 to 2023-24	<b>City Charter Section 5.07</b>	142,666
Pedestrian Bicycle Safety Enforcement Campaign		13,619
Victims of Crime Act (VOCA) Grant Adjustment 2022-23		(2,155)
Drone Replacement Program		34,404
Urban Area Strategic Initiative (UASI) Grant		330,678
Update to Drone Replacement		123,293
Urban Area Strategic Initiative (UASI) Grant		330,681
	<b>Changes</b>	973,186

**Fund 122 - Law Enforcement Grant Revised Expenditures** **\$ 996,697**

**Fund 128 - Community Bus Program**

**Adopted Revenues** **\$ 1,185,178**

**Revenues**

FDOT Grant FFY2021/YR46 (5310 Capital Assistance for Seniors & Individuals with Disability Program)	11/17/2021	227,710
Adjust FDOT Grant FFY2021/YR46 (5310)	11/17/2021	155,697
Public Transportation Grant Agreement (PTGA) 2022/FFY47 (5310)	6/18/2024	214,751
Public Transportation Grant Agreement (PTGA) FFY23 (5310)	6/18/2024	387,809
	<b>Changes</b>	985,967

**Fund 128 - Community Bus Program Revised Revenues & Other Sources** **\$ 2,171,145**

**Adopted Expenditures** **\$ 1,185,178**

**Expenditures**

FDOT Grant FFY2021/YR46 (5310 Capital Assistance for Seniors & Individuals with Disability Program)		227,710
Adjust FDOT Grant FFY2021/YR46 (5310)		155,697
Public Transportation Grant Agreement (PTGA) 2022/FFY47 (5310)		214,751
Public Transportation Grant Agreement (PTGA) FFY23 (5310)		387,809
	<b>Changes</b>	985,967

**Fund 128 - Community Bus Program Revised Expenditures** **\$ 2,171,145**

**Fund 131 - Treasury - Confiscated**

**Adopted Revenues** **\$ 11,568**

**Revenues**

Carryovers from FY 2022-23 to 2023-24	<b>City Charter Section 5.07</b>	526,900
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City of Pembroke Pines, Florida  
 Details of 2023-2024 Budget Amendments - Revised  
 As of 11/13/24

Description	Commission Approval Date	Amount
	Changes	526,900
<b>Fund 131 - Treasury - Confiscated Revised Revenues &amp; Other Sources</b>		<b>\$ 538,468</b>
		<b>Adopted Expenditures \$ 11,568</b>
<u>Expenditures</u> Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	526,900
	Changes	526,900
<b>Fund 131 - Treasury - Confiscated Revised Expenditures</b>		<b>\$ 538,468</b>
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<b>Fund 132 - Justice - Confiscated</b>		
	Adopted Revenues	\$ 9,590
<u>Revenues</u> Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	436,794
	Changes	436,794
<b>Fund 132 - Justice - Confiscated Revised Revenues &amp; Other Sources</b>		<b>\$ 446,384</b>
		<b>Adopted Expenditures \$ 9,590</b>
<u>Expenditures</u> Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	436,794
	Changes	436,794
<b>Fund 132 - Justice - Confiscated Revised Expenditures</b>		<b>\$ 446,384</b>
<hr/>		
<b>Fund 133 - \$2 Police Education</b>		
	Adopted Revenues	\$ 12,546
<u>Revenues</u> Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	46,957
	Changes	46,957
<b>Fund 133 - \$2 Police Education Revised Revenues &amp; Other Sources</b>		<b>\$ 59,503</b>
		<b>Adopted Expenditures \$ 12,546</b>
<u>Expenditures</u> Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	46,957
	Changes	46,957
<b>Fund 133 - \$2 Police Education Revised Expenditures</b>		<b>\$ 59,503</b>

City of Pembroke Pines, Florida  
 Details of 2023-2024 Budget Amendments - Revised  
 As of 11/13/24

Description	Commission Approval Date	Amount
<b>Fund 134 - FDLE-Confiscated</b>		
	<b>Adopted Revenues</b>	<b>\$ 101,050</b>
<b>Revenues</b>		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	1,088,296
	<b>Changes</b>	<b>1,088,296</b>
<b>Fund 134 - FDLE-Confiscated Revised Revenues &amp; Other Sources</b>		<b>\$ 1,189,346</b>
	<b>Adopted Expenditures</b>	<b>\$ 101,050</b>
<b>Expenditures</b>		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	1,088,296
	<b>Changes</b>	<b>1,088,296</b>
<b>Fund 134 - FDLE-Confiscated Revised Expenditures</b>		<b>\$ 1,189,346</b>
<b>Fund 201 - Debt Service Fund</b>		
	<b>Adopted Revenues</b>	<b>\$ 23,905,636</b>
<b>Revenues</b>		
To cover costs in excess of projections		75,000
	<b>Changes</b>	<b>75,000</b>
<b>Fund 201 - Debt Service Fund Revised Revenues &amp; Other Sources</b>		<b>\$ 23,980,636</b>
	<b>Adopted Expenditures</b>	<b>\$ 23,905,636</b>
<b>Expenditures</b>		
To cover costs in excess of projections		75,000
	<b>Changes</b>	<b>75,000</b>
<b>Fund 201 - Debt Service Fund Revised Expenditures</b>		<b>\$ 23,980,636</b>
<b>Fund 320 - Municipal Construction Fund</b>		
	<b>Adopted Revenues</b>	<b>\$ -</b>
<b>Revenues</b>		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	1,497,272
Traffic Signal installation at Palm Ave & SW 7th St.	5/15/2024	450,000
Enterprise Resource Planning (ERP) Carryover Adjustment		(360,468)
	<b>Changes</b>	<b>1,586,804</b>
<b>Fund 320 - Municipal Construction Fund Revised Revenues &amp; Other Sources</b>		<b>\$ 1,586,804</b>
	<b>Adopted Expenditures</b>	<b>\$ -</b>

City of Pembroke Pines, Florida  
 Details of 2023-2024 Budget Amendments - Revised  
 As of 11/13/24

Description	Commission Approval Date	Amount
<b>Expenditures</b>		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	1,497,272
Traffic Signal installation at Palm Ave & SW 7th St.		450,000
Enterprise Resource Planning (ERP) Carryover Adjustment		(360,468)
	<b>Changes</b>	1,586,804
<b>Fund 320 - Municipal Construction Fund Revised Expenditures</b>		<b>\$ 1,586,804</b>
<b>Fund 471 - Utility Fund</b>		
		<b>Adopted Revenues \$ 81,546,480</b>
<b>Revenues</b>		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	21,306,116
	<b>Changes</b>	21,306,116
<b>Fund 471 - Utility Fund Revised Revenues &amp; Other Sources</b>		<b>\$ 102,852,596</b>
		<b>Adopted Expenditures \$ 81,546,480</b>
<b>Expenditures</b>		
Carryovers from FY 2022-23 to 2023-24	City Charter Section 5.07	21,306,116
	<b>Changes</b>	21,306,116
<b>Fund 471 - Utility Fund Revised Expenditures</b>		<b>\$ 102,852,596</b>
<b>Fund 472- Sanitation Fund</b>		
		<b>Adopted Revenues \$ 6,223,201</b>
<b>Revenues</b>		
To cover costs in excess of projections		360,000
	<b>Changes</b>	360,000
<b>Fund 472- Sanitation Fund Revised Revenues &amp; Other Sources</b>		<b>\$ 6,583,201</b>
		<b>Adopted Expenditures \$ 6,223,201</b>
<b>Expenditures</b>		
To cover costs in excess of projections		360,000
	<b>Changes</b>	360,000
<b>Fund 472- Sanitation Fund Revised Expenditures</b>		<b>\$ 6,583,201</b>

City of Pembroke Pines, Florida  
 Details of 2023-2024 Budget Amendments - Revised  
 As of 11/13/24

Description	Commission Approval Date	Amount
<b>Fund 657 - Other Post Employment Benefits</b>		
	<b>Adopted Revenues</b>	<b>\$ 16,611,600</b>
<u>Revenues</u>		
To cover costs in excess of projections		350,000
	<b>Changes</b>	<b>350,000</b>
<b>Fund 657 - Other Post Employment Benefits Revised Revenues &amp; Other Sources</b>		<b>\$ 16,961,600</b>
	<b>Adopted Expenditures</b>	<b>\$ 16,611,600</b>
<u>Expenditures</u>		
To cover costs in excess of projections		350,000
	<b>Changes</b>	<b>350,000</b>
<b>Fund 657 - Other Post Employment Benefits Revised Expenditures</b>		<b>\$ 16,961,600</b>
<b>Total Budget Adjustments</b>		<b>\$ 71,199,843</b>



# City of Pembroke Pines, FL

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

## Agenda Request Form

**Agenda Number: 10.**

<b>File ID:</b> 2024-24	<b>Type:</b> Ordinance	<b>Status:</b> Passed
<b>Version:</b> 2	<b>Agenda Section:</b>	<b>In Control:</b> City Commission
<b>Short Title:</b> Proposed Ordinance 2024-24: Amended Budget		<b>File Created:</b> 10/07/2024
		<b>Final Action:</b> 11/20/2024

**Title:** MOTION TO PASS PROPOSED ORDINANCE NO. 2024-24 ON SECOND AND FINAL READING.

PROPOSED ORDINANCE NO. 2024-24 IS AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF PEMBROKE PINES, FLORIDA, AMENDING ORDINANCE NO. 2007; PROVIDING FOR AN AMENDED BUDGET FOR FISCAL YEAR 2023-2024 FOR THE CITY; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

**\*Agenda Date:** 11/20/2024

**Enactment Date:** 11/20/2024

**Agenda Number:** 10.

**Enactment Number:** 2039

**Internal Notes:**

**Attachments:** 1. Proposed Ordinance 2024-24, 2. Exhibit A to Proposed Ordinance 2024-24, 3. Detail of 2023-2024 Budget Amendments, 4. Business Impact Estimate, 5. Exhibit A to Proposed Ordinance 2024-24 (Revised), 6. Detail of 2023-2024 Budget Amendments (Revised), 7. Detail of Changes since First Hearing

**Related Files:**

- 1 City Commission      10/16/2024    approve      Pass  
**Action Text:** A motion was made by Commissioner Rodriguez, seconded by Commissioner Hernandez, to approve Proposed Ordinance No. 2024-24 on First Reading. The motion carried by the following vote:  
Aye: - 5    Mayor Castillo, Vice Mayor Good Jr., Commissioner Rodriguez, Commissioner Schwartz, and Commissioner Hernandez  
Nay: - 0
  
- 2 City Commission      11/20/2024    adopt on Second and Final Reading      Pass  
**Action Text:** A motion was made by Vice Mayor Good Jr., seconded by Commissioner Rodriguez, to adopt Proposed Ordinance 2024-24 on Second and Final Reading . The motion carried by the following vote:  
Aye: - 5    Mayor Castillo, Vice Mayor Good Jr., Commissioner Rodriguez, Commissioner Schwartz, and Commissioner Hernandez

**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 2023-2024 budget adopted by Ordinance 2007 on September 20, 2023.
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 Commission.

Major Changes include:

- a. General Fund - \$27.3 million; mainly \$27.0 million for carryovers from the previous year.
- b. Road & Bridge Fund - \$7.6 million; \$6.6 million related to carryovers from the previous year and \$995K for traffic signal installation.
- c. Florida Housing Finance Corporation (FHFC) Grants [State Housing Initiative Partnership (SHIP)/ Coronavirus Relief Fund (CRF)] - \$3.8 million; \$2.4 million of carryovers from the previous year, \$1.3 million in Local Housing Assistance Program and the remainder in SHIP Recaptured Income/Interest.
- d. Housing and Urban Development (HUD) Grants [Community Development Block Grant (CDBG)/HOME Investment Partnerships Program (HOME)] - \$4.0 million; mainly \$4.1 million for carryovers from the previous year and the balance for other adjustments including CDBG/NSP Recaptured Income.
- e. Florida Department of Law Enforcement (FDLE) Confiscated - \$1.1 million for carryovers from the previous year.
- f. Municipal Construction Fund - \$1.6 million; of which \$1.5 million is for carryovers from the previous year, \$450K for traffic signal installation offset by \$360K of carryover adjustment.
- g. Utility Fund - \$21.3 million for carryovers from the previous year.

4. Since the first reading of Proposed Ordinance 2024-24 on October 16, 2024, the 2023-2024 budget grew by \$1.1 million since actual revenues and expenses exceeded the adopted budget. The amended budget shown in Exhibit "A" to Proposed Ordinance 2024-24 (Revised), includes these changes..
5. We recommend passing Proposed Ordinance 2024-24 on second reading to amend the budget for the fiscal year ending September 30, 2024.

**FINANCIAL IMPACT DETAIL:**

- a) **Initial Cost:** Per Exhibit A (Revised) - The Total Amended Budgeted Revenues and Expenditures for Fiscal Year 2023-2024 for All Funds is \$589,041,055.
- 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

**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 a Business Impact Estimate (BIE)?** Yes