

PROPOSED ORDINANCE NO. 2015-28

ORDINANCE NO. 1836

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF PEMBROKE PINES, FLORIDA, AMENDING ORDINANCE NO. 1791; PROVIDING FOR AN AMENDED BUDGET FOR FISCAL YEAR 2014-2015 FOR THE CITY; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on September 17, 2014, the City Commission of the City of Pembroke Pines adopted Ordinance No. 1791, thereby adopting a budget for the Fiscal Year 2014-2015; and

WHEREAS, certain revisions to the Fiscal Year 2014-2015 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 2014-2015 Fiscal Year; and

WHEREAS, City Staff has reviewed the proposed amendments to the Fiscal Year 2014-2015 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. 1791 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 2014-2015, 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 All ordinances or parts of ordinances and resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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. 2015-28

ORDINANCE NO. 1836

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF PEMBROKE PINES, FLORIDA, ON FIRST READING THIS 21 DAY OF OCTOBER, 2015.

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF PEMBROKE PINES, FLORIDA, ON SECOND AND FINAL READING THIS 12 DAY OF NOVEMBER, 2015.

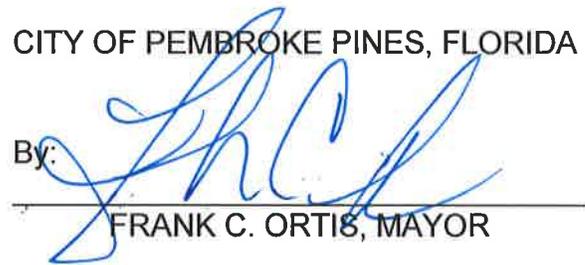
ATTEST:



MARLENE GRAHAM, CITY CLERK

CITY OF PEMBROKE PINES, FLORIDA

By:



FRANK C. ORTIS, MAYOR

ORTIS AYE

CASTILLO AYE

SCHWARTZ AYE

SHECHTER AYE

SIPLE AYE

APPROVED AS TO FORM:



OFFICE OF THE CITY ATTORNEY

Exhibit A
Proposed Ordinance No. 2015-28
Summary of Budget Changes

		Budget 2014-2015					
Fund #	Fund Description	Revenues & Other Sources			Expenditures		
		Adopted	Revised	Change	Adopted	Revised	Change
1	General Fund	\$ 164,484,987	\$ 170,384,951	\$ 5,899,964	\$ 164,484,987	\$ 170,384,951	\$ 5,899,964
51	Wetlands Trust Fund	16,500	16,500	-	16,500	16,500	-
100	Road & Bridge Fund	5,408,662	10,391,259	4,982,597	5,408,662	10,391,259	4,982,597
120	State Housing Initiative Program	-	1,880,154	1,880,154	-	1,880,154	1,880,154
121	HUD Grants CDBG / HOME	877,677	2,357,279	1,479,602	877,677	2,357,279	1,479,602
122	Law Enforcement Grant	17,918	213,448	195,530	17,918	213,448	195,530
124	Police Community Services Grant	-	19,345	19,345	-	19,345	19,345
128	Community Bus Program	801,452	1,038,744	237,292	801,452	1,038,744	237,292
131	Treasury - Confiscated	25,643	310,453	284,810	25,643	310,453	284,810
132	Justice - Confiscated	43,465	583,748	540,283	43,465	583,748	540,283
133	\$2 Police Education	44,041	287,657	243,616	44,041	287,657	243,616
134	FDLE - Confiscated	115,296	380,140	264,844	115,296	380,140	264,844
199	Older Americans Act	1,357,821	1,357,821	-	1,357,821	1,357,821	-
201	Debt Service	26,386,031	100,563,004	74,176,973	26,386,031	100,563,004	74,176,973
320	Municipal Construction	-	22,540,546	22,540,546	-	22,540,546	22,540,546
471	Utility Fund	48,970,700	59,169,513	10,198,813	48,970,700	59,169,513	10,198,813
504	Public Insurance Fund	24,191,262	24,191,262	-	24,191,262	24,191,262	-
655	General Pension Trust Fund	9,252,000	9,252,000	-	9,252,000	9,252,000	-
656	Fire & Police Pension Trust Fund	28,966,000	28,966,000	-	28,966,000	28,966,000	-
657	Other Post-Employment Benefits	10,696,981	10,696,981	-	10,696,981	10,696,981	-
		\$ 321,656,436	\$ 444,600,805	\$ 122,944,369	\$ 321,656,436	\$ 444,600,805	\$ 122,944,369

City of Pembroke Pines, Florida
Details of 2014-15 Budget Amendments - by Fund
as of September 2015

<u>Ref</u>	<u>Description</u>	<u>Previous Commission Approval</u>	<u>Amount</u>
Fund 1 - General Fund			
Adopted Revenues & Other Sources			\$ 164,484,987
Revenues			
	Appropriated Fund Balance (Beginning Surplus)	9/17/2014	3,384,415
(1)	Record budget for Promotion of the Arts Grant	10/15/2014	50,000
(2)	IT Modernization Project (VOIP VDI)		12,901
(3)	Record budget for Capital Assistance Program- Section 5310	11/19/2014	10,765
(4)	Record budget for New Homes for Veterans Program at HCF Campus		96,000
(5)	IT Modernization Project (VOIP VDI)- Installation of Fiber Optic Conduit	9/17/2014	1,748,705
(6)	Record budget for Hallway Flooring at Central EDC-funding from Special Funds Account		8,910
(7)	Record budget for Art Festival		3,145
(8)	Record budget for Property Taxes for Pines Care Medical Center		8,730
(9)	Contributions for the Shading Structure for the playground at the EDC		15,500
(10)	Record Budget for the Maximizing Out of School Time (MOST) 2015 Grant	5/15/2013	104,850
(11)	Contributions for Easter egg Hunt and Pines Day expenses		18,187
(12)	Record Budget for Florida Department of Transportation Grant	4/1/2015	67,113
(13)	Establish the revenue budget for the summer program at West Pines EDC		1,972
(14)	Record budget for the Broward College SROs	6/17/2015	33,456
(15)	Contributions to repair the floors in the 1 year old room at West EDC		2,710
(17)	Record budget for Emergency Home Energy Assistance Program	4/1/2015	10,169
(18)	Record budget for 2015 Maccabi Games		6,409
(19)	Record Transitional Independent Housing (TIL) budget for 7/1/2015-12/31/2015	12/29/2012	111,230
(20)	IT Modernization Project (VOIP VDI)- Citywide Fiber Installation	5/6/15 & 9/2/15	204,797
Changes			5,899,964
Fund 1 - General Fund Revised Revenues & Other Sources			\$ 170,384,951
Adopted Expenditures			\$ 164,484,987
Expenditures			
	Carryovers from FY 2013-14 to 2014-15	9/17/2014	3,384,415
(1)	Reflect grant award from National Endowments for the Arts	10/15/2014	50,000
(2)	Record budget for the IT Modernization Project		12,901
(3)	Reflect grant award from Florida Department of Transportation	11/19/2014	10,765
(4)	Record budget for the New Homes for Veterans Program		96,000
(5)	Record budget for IT Modernization Project- Installation of Fiber Optic Conduit	9/17/2014	1,748,705
(6)	Record budget for Hallway Flooring at Central EDC- funding from Special Funds Account		8,910
(7)	Record budget for Art Festival via deposited funds		3,145
(8)	Record budget for Property Taxes for Pines Care Medical Center		8,730
(9)	Shading structure for the playground at EDC via deposited funds		15,500
(10)	Reflect MOST grant award from Children's Services Council	5/15/2013	104,850
(11)	Easter Egg Hunt and Pines Day expenses paid by contributions		18,187
(12)	Record budget for the construction and maintenance of median landscape improvements	4/1/2015	67,113
(13)	Establish the expenditure budget for the summer program at West Pines EDC		1,972
(14)	Record budget for the Broward College SROs	6/17/2015	33,456
(15)	Expenses to repair the floors in the 1 year old room at West EDC Campus		2,710
(16)	Transfer funds from contingency to fund the Summer Youth Employment Program	2/4/2015, 3/4/2015	(33,600)
(16)	Record budget for the Summer Youth Employment Program	2/4/2015, 3/4/2015	33,600
(17)	Record budget for Emergency Home Energy Assistance Program	4/1/2015	10,169
(18)	Record budget for 2015 Maccabi Games		6,409
(19)	Record Transitional Independent Living (TIL) budget for 7/1/2015-12/31/2015	12/19/2012	111,230
(20)	IT Modernization Project (VOIP VDI)- Citywide Fiber Installation	5/6/15 & 9/2/15	204,797
(21)	Expense for MOST 2015 Grant		1,778
(21)	Transfer from Non-Departmental for MOST 2015 Grant		(1,778)
Changes			5,899,964
Fund 1 - General Fund Revised Expenditures			\$ 170,384,951
Fund 100 - Road & Bridge Fund			
Adopted Revenues & Other Sources			\$ 5,408,662
Revenues			
	Appropriated Fund Balance (Beginning Surplus)	9/17/2014	705,327
(22)	Record grant award for County Incentive Grant	11/19/2014	25,000
(23)	Record budget for Pembroke Road Improvement Project (Beginning Surplus)	2/18/2015	4,252,270
Changes			4,982,597
Fund 100 - Road & Bridge Fund Revised Revenues & Other Sources			\$ 10,391,259

Adopted Expenditures \$ 5,408,662

Expenditures

Carryovers from FY 2013-14 to 2014-15	9/17/2014	705,327
(22) Book budget from Florida Department of Transportation	11/19/2014	25,000
(23) Record budget for Pembroke Road Improvement Project	2/18/2015	4,252,270
	Changes	<u>4,982,597</u>
Fund 100 - Road & Bridge Fund Revised Expenditures		\$ <u>10,391,259</u>

Fund 120 - State Housing Initiative Program Fund

Adopted Revenues & Other Sources \$ -

Revenues

Appropriated Fund Balance (Beginning Surplus)	9/17/2014	973,788
(24) Recaptured income for State Housing Initiative Program	12/17/2014	6,000
(25) Recaptured income for State Housing Initiative Program		76,533
(26) Reallocation of SHIP 2014-2015		44,105
(27) Record SHIP interest up to 6/30/2015		2,513
(28) Record SHIP Budget for 7/1/15-6/30/16	4/17/2013	755,868
(29) Recaptured income for State Housing Initiative Program		21,347
	Changes	<u>1,880,154</u>
Fund 120 - State Housing Initiative Program Fund Revised Revenues & Other Sources		\$ <u>1,880,154</u>

Adopted Expenditures \$ -

Expenditures

Carryovers from FY 2013-14 to 2014-15	9/17/2014	973,788
(24) Recaptured income for State Housing Initiative Program	12/17/2014	6,000
(25) Recaptured income for State Housing Initiative Program		76,533
(26) Reallocation of SHIP 2014-2015		44,105
(27) Record SHIP interest up to 6/30/2015		2,513
(28) Record SHIP Budget for 7/1/15-6/30/16	4/17/2013	755,868
(29) Recaptured income for State Housing Initiative Program		21,347
	Changes	<u>1,880,154</u>
Fund 120 - State Housing Initiative Program Fund Revised Expenditures		\$ <u>1,880,154</u>

Fund 121 - HUD Grants

Adopted Revenues & Other Sources \$ 877,677

Revenues

Appropriated Fund Balance (Beginning Surplus)	9/17/2014	1,186,980
(30) Recaptured Income from State Housing Initiative Program (SHIP)		153,910
(31) Recaptured income from Neighborhood Stabilization Program 1 (NSP1)		21,397
(32) Adjust budget for HOME Investment Partnerships Program 2014-2015		27,010
(33) Recaptured income from Neighborhood Stabilization Program (NSP)		39,061
(34) Recaptured income from Community Development Block Grant (CDBG)		51,244
	Changes	<u>1,479,602</u>
Fund 121 - HUD Grants Revised Revenues & Other Sources		\$ <u>2,357,279</u>

Adopted Expenditures \$ 877,677

Expenditures

Carryovers from FY 2012-13 to 2013-14	9/17/2014	1,186,980
(30) Recaptured Income from State Housing Initiative and Community Development Block Programs		153,910
(31) Recaptured income from NSP1		21,397
(32) Adjust budget for HOME 2014-2015	9/3/2014	27,010
(33) Recaptured income from Neighborhood Stabilization Program (NSP)		39,061
(34) Recaptured income from CDBG Grant		51,244
	Changes	<u>1,479,602</u>
Fund 121 - HUD Grants Revised Expenditures		\$ <u>2,357,279</u>

Fund 122 - Law Enforcement Grant

	Adopted Revenues & Other Sources	\$ 17,918
Revenues		
(35) Budget for Highway Planning and Construction Grant	2/4/2015	75,830
(36) Budget for UASI 2014 Grant	5/20/2015	119,700
	Changes	195,530
	Fund 122 - Law Enforcement Grant Revised Revenues & Other Sources	\$ 213,448
Expenditures		
(35) Budget for Highway Planning and Construction Grant	2/4/2015	75,830
(36) Budget for UASI 2014 Grant	5/20/2015	119,700
	Changes	195,530
	Fund 122 - Law Enforcement Grant Revised Expenditures	\$ 213,448

Fund 124 - Police Community Services Grant

	Adopted Revenues	\$ -
Revenues		
Budget the 2014 Justice Assistance Grant (JAG)	5/7/2014	19,345
	Changes	19,345
	Fund 124 - Police Community Services Grant Revised Revenues	\$ 19,345
Expenditures		
Budget the 2014 Justice Assistance Grant (JAG)	5/7/2014	19,345
	Changes	19,345
	Fund 124 - Police Community Services Grant Revised Expenditures	\$ 19,345

Fund 128 - Community Bus Program

	Adopted Revenues & Other Sources	\$ 801,452
Revenues		
Appropriated Fund Balance (Beginning Surplus)	9/17/2014	116,518
(37) Record budget for Capital Assistance Program- Section 5310	11/19/2014	107,634
(38) Record budget for Federal Transit-Capital Investment Grant	11/6/2013	13,140
	Changes	237,292
	Fund 128 - Community Bus Program Revised Revenues & Other Sources	\$ 1,038,744
Expenditures		
Carryovers from FY 2013-14 to 2014-15	9/17/2014	116,518
(37) Record budget for Capital Assistance Program- Section 5310	11/19/2014	107,634
(38) Record budget for Federal Transit-Capital Investment Grant	11/6/2013	13,140
	Changes	237,292
	Fund 128 - Community Bus Program Revised Expenditures	\$ 1,038,744

Fund 131 - Treasury - Confiscated

	Adopted Revenues & Other Sources	\$ 25,643
Revenues		
Appropriated Fund Balance (Beginning Surplus)	9/17/2014	284,810
	Changes	284,810
	Fund 131 - Treasury - Confiscated Revised Revenues & Other Sources	\$ 310,453
Expenditures		
Carryovers from FY 2013-14 to 2014-15	9/17/2014	284,810
	Changes	284,810
	Fund 131 - Treasury - Confiscated Revised Expenditures	\$ 310,453

Fund 132 - Justice - Confiscated

	Adopted Revenues & Other Sources	\$	43,465
Revenues			
Appropriated Fund Balance (Beginning Surplus)	9/17/2014		540,283
	Changes		540,283
Fund 132 - Justice - Confiscated Revised Revenues & Other Sources		\$	583,748
	Adopted Expenditures	\$	43,465
Expenditures			
Carryovers from FY 2013-14 to 2014-15	9/17/2014		540,283
	Changes		540,283
Fund 132 - Justice - Confiscated Revised Expenditures		\$	583,748

Fund 133 - \$2 Police Education

	Adopted Revenues & Other Sources	\$	44,041
Revenues			
Appropriated Fund Balance (Beginning Surplus)	9/17/2014		243,616
	Changes		243,616
Fund 133 - \$2 Police Education Revised Revenues & Other Sources		\$	287,657
	Adopted Expenditures	\$	44,041
Expenditures			
Carryovers from FY 2013-14 to 2014-15	9/17/2014		243,616
	Changes		243,616
Fund 133 - \$2 Police Education Revised Expenditures		\$	287,657

Fund 134 - FDLE-Confiscated

	Adopted Revenues & Other Sources	\$	115,296
Revenues			
Appropriated Fund Balance (Beginning Surplus)	9/17/2014		264,844
	Changes		264,844
Fund 134 - FDLE-Confiscated Revised Revenues & Other Sources		\$	380,140
	Adopted Expenditures	\$	115,296
Expenditures			
Carryovers from FY 2013-14 to 2014-15	9/17/2014		264,844
	Changes		264,844
Fund 134 - FDLE-Confiscated Revised Expenditures		\$	380,140

Fund 201 - Debt Service Fund

	Adopted Revenues & Other Sources	\$	26,386,031
Revenues			
Reduce budget for 2004 A&B Public Improvement Revenue Refunding (PIRR) and 2004 Communication			
(39) Services Tax (CST) bonds as interests were paid on 9/10/2014	8/6/2014		(1,816,226)
(40) Record GO Bond 2015	4/15/2015		75,993,199
	Changes		74,176,973
Fund 201 - Debt Service Fund Revised Revenues & Other Sources		\$	100,563,004
	Adopted Expenditures	\$	26,386,031

<u>Expenditures</u>			
(39)	Reduce budget for 2004 A&B PIRR and 2004 CST bonds as interests were paid on 9/10/2014	8/6/2014	(1,816,226)
(40)	Record GO Bond 2015	4/15/2015	75,993,199
			74,176,973
	Fund 201 - Debt Service Fund Revised Expenditures		\$ 100,563,004

Fund 320 - Municipal Construction Fund

		Adopted Revenues & Other Sources	\$ -
<u>Revenues</u>			
	Appropriated Fund Balance (Beginning Surplus)	9/17/2014	12,629,042
(40)	GO Bond 2015	4/15/2015	9,911,504
		Changes	22,540,546
	Fund 320 - Municipal Construction Fund Revised Revenues & Other Sources		\$ 22,540,546

		Adopted Expenditures	\$ -
<u>Expenditures</u>			
	Carryovers from FY 2013-14 to 2014-15	9/17/2014	12,629,042
(40)	GO Bond 2015	4/15/2015	9,911,504
		Changes	22,540,546
	Fund 320 - Municipal Construction Fund Revised Expenditures		\$ 22,540,546

Fund 471 - Utility Fund

		Adopted Revenues & Other Sources	\$ 48,970,700
<u>Revenues</u>			
	Appropriated Retained Earnings (Beginning Retained Earnings)	9/17/2014	9,805,941
(41)	Budget for Wastewater System Analysis (Beginning Retained Earnings)	9/17/2014	392,872
		Changes	10,198,813
	Fund 471 - Utility Fund Revised Revenues & Other Sources		\$ 59,169,513

		Adopted Expenditures	\$ 48,970,700
<u>Expenditures</u>			
	Carryovers from FY 2013-14 to 2014-15	9/17/2014	9,805,941
(41)	Budget for Wastewater System Analysis	9/17/2014	392,872
		Changes	10,198,813
	Fund 471 - Utility Fund Revised Expenditures		\$ 59,169,513



City of Pembroke Pines, FL

Agenda Request Form

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

Agenda Number: 20.

File Number: 2015-28	File Type: Ordinance	Status: Second Reading
Version: 1	Reference:	Controlling Body: City Commission
Requester:	Initial Cost:	Introduced: 10/20/2015
File Name: Proposed Ordinance 2015-28- Amended Budget Fiscal Year 2014-15		Final Action: 11/12/2015

Title: MOTION TO ADOPT PROPOSED ORDINANCE NO. 2015-28 ON SECOND AND FINAL READING.

PROPOSED ORDINANCE NO. 2015-28 IS AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF PEMBROKE PINES, FLORIDA, AMENDING ORDINANCE NO. 1791; PROVIDING FOR AN AMENDED BUDGET FOR FISCAL YEAR 2014-2015 FOR THE CITY; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

Notes:

- Attachments:**
1. Proposed Ordinance 2015-28
 2. Exhibit A to Proposed Ordinance 2015-28
 3. Detail of Changes as of 10-20-2015

Agenda Date: 11/12/2015

Agenda Number: 20.

Enactment Date:

Enactment Number: 1836

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
0	City Commission	10/21/2015	pass on First Reading				Pass
			Aye: 5	Mayor Ortis, Vice Mayor Siple, Commissioner Castillo, Commissioner Schwartz and Commissioner Shechter			
			Nay: 0				
1	City Commission	11/12/2015	adopt				Pass
			Aye: 5	Mayor Ortis, Vice Mayor Siple, Commissioner Castillo, Commissioner Schwartz and Commissioner Shechter			
			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 FY2014-15 budget adopted by Ordinance 1791 on September 17, 2014. 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 - \$75.0 million to record the refunding of the GO Bonds
 2. Municipal Construction Fund - \$22.5 million to carryover unspent bond proceeds and record \$10.0 million from GO Bonds that will be used toward City Center.
 3. Utility Fund - \$10.0 million for carryover of funds from prior year.
 4. General Fund - \$5.9 million; \$3.4 million for carryovers from the previous year and \$1.7 for IT Modernization Project approved by Commission.
 5. Road & Bridge Fund - \$4.9 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 2015-28. The explanations for the proposed Budget Adjustments are provided in the Details of Changes attached.
 5. We recommend adopting Proposed Ordinance 2015-28 on second and final reading to revise the budget for the fiscal year ending September 30, 2015.

This item was reviewed and approved by the Commission Auditor.

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