

AGENDA
DANIA BEACH CITY COMMISSION
SECOND BUDGET PUBLIC HEARING
MONDAY, SEPTEMBER 23, 2019 - 5:01 PM

ANY PERSON WHO DECIDES TO APPEAL ANY DECISION MADE WITH REGARD TO ANY MATTER CONSIDERED AT THIS MEETING OR HEARING WILL NEED A RECORD OF THE PROCEEDING, AND FOR SUCH PURPOSE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDING IS MADE WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

LOBBYIST REGISTRATION IS REQUIRED. PRIOR TO ENGAGING IN ANY LOBBYING ACTIVITIES, WHETHER OR NOT COMPENSATION IS PAID OR RECEIVED IN CONNECTION WITH THOSE ACTIVITIES, EACH LOBBYIST SHALL FILE WITH THE CITY CLERK AN ANNUAL REGISTRATION STATEMENT AND PAY AN ANNUAL ONE HUNDRED DOLLARS (\$100.00) REGISTRATION FEE FOR EACH PRINCIPAL OR EMPLOYER. REGISTRATION FORMS ARE AVAILABLE IN THE CITY CLERK'S OFFICE, OR ON THE CITY WEBSITE: WWW.DANIABEACHFL.GOV. (ORDINANCE #2012-019)

IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT, PERSONS NEEDING ASSISTANCE TO PARTICIPATE IN ANY OF THESE PROCEEDINGS SHOULD CONTACT THE CITY CLERK'S OFFICE, 100 W. DANIA BEACH BOULEVARD, DANIA BEACH, FL 33004, (954) 924-6800 EXTENSION 3624, AT LEAST 48 HOURS PRIOR TO THE MEETING.

IN CONSIDERATION OF OTHERS, WE ASK THAT YOU:

- A. PLEASE TURN CELL PHONES OFF, OR PLACE ON VIBRATE. IF YOU MUST MAKE A CALL, PLEASE STEP OUT INTO THE ATRIUM, IN ORDER NOT TO INTERRUPT THE MEETING.
 - B. IF YOU MUST SPEAK TO SOMEONE IN THE AUDIENCE, PLEASE SPEAK SOFTLY OR GO OUT INTO THE ATRIUM, IN ORDER NOT TO INTERRUPT THE MEETING.
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1. CALL TO ORDER/ROLL CALL

2. PRESENTATIONS

3. PUBLIC HEARINGS

1. RESOLUTION NO. 2019-115

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DANIA BEACH, FLORIDA, AS REQUIRED BY THE CITY CHARTER AND SECTION 200.065, FLORIDA STATUTES, APPROVING THE MILLAGE RATE NECESSARY TO BE LEVIED FOR THE FISCAL YEAR 2019-2020 FOR OPERATING PURPOSES; ESTABLISHING THE DEBT MILLAGE APPROVED BY THE ELECTORATE; PROVIDING FOR A PUBLIC HEARING WHEN AND WHERE OBJECTIONS MAY BE HEARD AND QUESTIONS CONCERNING THE SAME WILL BE ANSWERED; PROVIDING FOR CONFLICTS; FURTHER, PROVIDING FOR AN EFFECTIVE DATE.

2. RESOLUTION NO. 2019-116

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DANIA BEACH, FLORIDA, AS REQUIRED BY THE CITY CHARTER AND SECTION 200.065, FLORIDA STATUTES, APPROVING ITS FINAL ANNUAL BUDGET FOR THE FISCAL YEAR 2019-2020; PROVIDING FOR CONFLICTS; FURTHER, PROVIDING FOR AN EFFECTIVE DATE.

4. ADJOURNMENT

CITY OF DANIA BEACH

Agenda Request Item

Type of Request: Public Hearing

Continued from:

Requested Action (Identify appropriate Action or Motion)

ADOPT RESOLUTION AS REQUIRED BY THE CITY CHARTER AND SECTION 200.065, FLORIDA STATUTES, APPROVING THE MILLAGE RATE NECESSARY TO BE LEVIED FOR THE FISCAL YEAR 2019-2020 FOR OPERATING PURPOSES; ESTABLISHING THE DEBT MILLAGE APPROVED BY THE ELECTORATE; PROVIDING FOR A PUBLIC HEARING WHEN AND WHERE OBJECTIONS MAY BE HEARD AND QUESTIONS CONCERNING THE SAME WILL BE ANSWERED

Purchasing Requests ONLY

Dept:	Acct #:	Amt:
Fund:		

Fiscal Impact/Cost Summary

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Exhibits Attached

R-2019-115 Final Millage Rate

RESOLUTION NO. 2019-115

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DANIA BEACH, FLORIDA, AS REQUIRED BY THE CITY CHARTER AND SECTION 200.065, FLORIDA STATUTES, APPROVING THE MILLAGE RATE NECESSARY TO BE LEVIED FOR THE FISCAL YEAR 2019-2020 FOR OPERATING PURPOSES; ESTABLISHING THE DEBT MILLAGE APPROVED BY THE ELECTORATE; PROVIDING FOR A PUBLIC HEARING WHEN AND WHERE OBJECTIONS MAY BE HEARD AND QUESTIONS CONCERNING THE SAME WILL BE ANSWERED; PROVIDING FOR CONFLICTS; FURTHER, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Charter of the City of Dania Beach, Florida, requires that the City Commission shall, by Resolution, adopt an annual budget, determine the amount of millage necessary to be levied and publish the budget so adopted, together with a notice stating the time and place where objections may be heard and questions concerning the objections may be answered; and

WHEREAS, the City Manager of the City of Dania Beach, Florida, has prepared and submitted to the City Commission an annual report covering the operation of the City and has set forth in it an estimate of the expenditures and revenues of the City for the ensuing year beginning October 1, 2019 and ending September 30, 2020, with sufficient copies of such report and estimate being on file in the office of the City Clerk, so that any interested parties may obtain copies upon request; and

WHEREAS, pursuant to the referendum approved by the voters of the City in the March 2005 General Election, the issuance of General Obligation Bonds in an amount not to exceed \$10,300,000.00 was authorized; and

WHEREAS, the City has issued an initial General Obligation Bond in the amount of \$10,300,000.00 and the City will be levying a debt millage equal to 0.1690 mills toward the payment of principal and interest on the Bond; and

WHEREAS, the City Manager has presented to the City Commission detailed information supporting such estimate, affording the City Commission a comprehensive understanding of the City Government for the ensuing period identified above, including expenditures for corresponding items during the last two fiscal years and increase and decrease

demands for the ensuing year as compared with corresponding appropriations for the last fiscal year; and

WHEREAS, the City Commission has met and carefully considered the annual report and estimate and has determined and fixed the amount necessary to carry on the government of the City for the ensuing year, has prepared a budget setting forth the amounts necessary to be raised for the various departments of the City, and has appropriated such amounts to the various departments of the City considering the applicable funds on hand and the estimated departmental revenues; and

WHEREAS, the City Commission has determined that in order to produce a sufficient sum to fund the proposed budget, it is necessary that an operating millage of 5.9998 mills be levied against ad valorem valuation of property subject to taxation in the City of Dania Beach; and

WHEREAS, the “rolled back rate” as computed in accordance with the provisions of Section 200.065(1), Florida Statutes, is 5.9305 mills; and

WHEREAS, the proposed millage reflects a 1.17% increase from the rolled-back rate;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DANIA BEACH, FLORIDA:

Section 1. That the operating millage necessary to be levied against ad valorem valuation of property subject to taxation in the City of Dania Beach to produce a sufficient sum, which, together with departmental revenue will be adequate to pay the appropriations made in the budget, is as follows:

FOR OPERATING BUDGET:

(GENERAL MUNICIPAL MILLAGE) 5.9998 MILLS

Section 2. That the millage rate is a 1.17% increase from the rolled back of 5.9305 mills as computed in accordance with the provisions of Section 200.065(1), Florida Statutes.

Section 3. That the voted debt service millage rate is 0.1690 mills in accordance with the provisions of law pursuant to Chapter 200, Florida Statutes.

Section 4. That the City’s aggregate millage rate is 6.1688 Mills (5.9998 Mills for operating and 0.1690 Mills for debt service).

Section 5. That all resolutions or parts of resolutions in conflict with this Resolution are repealed to the extent of such conflict.

Section 6. That this Resolution shall take effect and be in force immediately upon its passage and adoption.

PASSED AND ADOPTED on September 23, 2019.

ATTEST:

THOMAS SCHNEIDER, CMC
CITY CLERK

LORI LEWELLEN
MAYOR

APPROVED AS TO FORM AND CORRECTNESS:

THOMAS J. ANSBRO
CITY ATTORNEY

CITY OF DANIA BEACH

Agenda Request Item

Type of Request: Public Hearing

Continued from:

Requested Action (Identify appropriate Action or Motion)

ADOPT RESOLUTION AS REQUIRED BY THE CITY CHARTER AND SECTION 200.065, FLORIDA STATUTES, APPROVING ITS FINAL ANNUAL BUDGET FOR THE FISCAL YEAR 2019-2020

Purchasing Requests ONLY

Dept:

Acct #:

Amt:

Fund:

Fiscal Impact/Cost Summary

Exhibits Attached

R-2019-116 Final Annual Budget, R-2019-116 Final Annual Budget Exhibit A

RESOLUTION NO. 2019-116

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DANIA BEACH, FLORIDA, AS REQUIRED BY THE CITY CHARTER AND SECTION 200.065, FLORIDA STATUTES, APPROVING ITS FINAL ANNUAL BUDGET FOR THE FISCAL YEAR 2019-2020; PROVIDING FOR CONFLICTS; FURTHER, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Charter of the City of Dania Beach, Florida, requires that the City Commission shall, by Resolution, adopt an annual budget, determine the amount of millage necessary to be levied and publish the budget so adopted, together with a notice stating the time and place where objections to it may be heard; and

WHEREAS, the City Manager of the City of Dania Beach, Florida, has prepared and submitted to the City Commission an annual report covering the operation of the City and has set forth in it an estimate of the expenditures and revenues of the City for the ensuing year, beginning October 1, 2019 and ending September 30, 2020, with a copy of the report and estimate being on file in the office of the City Clerk so that any interested parties may view such copy upon request; and

WHEREAS, the City Manager has presented to the City Commission detailed information supporting such estimate, affording the City Commission a comprehensive understanding of the City Government for the ensuing period, including expenditures for corresponding items during the last two fiscal years with increased and decreased demands for the ensuing year as compared with corresponding appropriations for the last fiscal year; and

WHEREAS, the City Commission has met and carefully considered such annual report and estimates for the ensuing year, has prepared a tentative budget setting forth the amounts necessary to be raised for the various departments of the City and has appropriated the amounts to the various departments of the City considering the applicable funds on hand and the estimated departmental revenues; and

WHEREAS, the City Commission considered public input at its first public hearing on September 12, 2019 about the proposed annual budget and approved adjustments to the proposed budget for the coming fiscal year;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DANIA BEACH, FLORIDA:

Section 1. That a final approved budget, as adjusted, for the City of Dania Beach, Florida, for the fiscal year beginning October 1, 2019 and ending September 30, 2020, is adopted. A copy of the budget summary is attached as Exhibit “A” to this Resolution and is made a part of it by this reference, and the appropriations set out in it are made for the maintenance and carrying on of the government of the City of Dania Beach, Florida, and for the purpose of paying debt service requirements, if any, of the City for the fiscal year beginning October 1, 2019 and ending September 30, 2020.

Section 2. That all delinquent taxes, collected as proceeds from levies of operating millages for former years are specifically appropriated for the use and benefit of the “General Fund”.

Section 3. Automatic Amendment: That Fiscal Year 2019-2020 budget is automatically amended to reappropriate open encumbrances that the Finance Department has not closed during its normal and appropriate annual fiscal year-end review of open purchase orders, to fund outstanding contracts and fund capital projects reserved or unexpended from Fiscal Year 2018-2019 and before, such appropriations having been previously approved by the City Commission.

Section 4. That funding for professional architectural services which is still pending under RFP No. 18-005 and not procured in fiscal year 2018-2019 be automatically reappropriated for fiscal year 2019-2020 in the amount of Fifty Thousand Dollars (\$50,000.00).

Section 5. Contingency Funds: That department heads or their designee shall only be allowed to transfer funds from their designated contingency accounts below an aggregate amount of Twenty five thousand dollars (\$25,000.00) with City Manager approval. Aggregate amounts above the Twenty five thousand dollars (\$25,000.00) threshold that are requested to be transferred from Contingency must be approved by the City Commission.

Section 6. That all resolutions or parts of resolutions in conflict with this Resolution are repealed to the extent of such conflict.

Section 7. That this Resolution shall take effect and be in force immediately upon its passage and adoption.

PASSED AND ADOPTED on September 23, 2019.

ATTEST:

THOMAS SCHNEIDER, CMC
CITY CLERK

LORI LEWELLEN
MAYOR

APPROVED AS TO FORM AND CORRECTNESS:

THOMAS J. ANSBRO
CITY ATTORNEY

City-wide All Funds Summary

	2017	2018	2019	2019
	Actual	Actual	Budget	Manager Recommended
Revenues / Resources				
General Fund	\$ 51,049,962	\$ 57,653,776	\$ 57,656,565	\$ 57,314,382
Water Fund	5,830,929	6,321,339	6,881,824	6,123,842
Sewer Fund	6,699,951	7,058,791	8,352,048	7,152,404
Stormwater Fund	2,096,535	2,082,723	9,501,744	2,152,548
Marina Fund	916,246	998,984	1,042,263	1,059,831
Building Fund	3,340,779	4,175,987	5,124,818	5,268,000
Parking Fund	1,698,548	1,829,655	1,684,267	1,588,218
Pier Fund	476,755	579,458	918,859	914,098
Debt Service Fund	----- funded by transfers from other City funds -----			
Total Revenue	\$ 72,109,704	\$ 80,700,713	\$ 91,162,388	\$ 81,573,323
Expenses / Expenditures				
General Fund	\$ 49,155,586	\$ 53,635,182	\$ 57,656,565	\$ 57,314,382
Water Fund	5,509,504	5,578,109	6,881,824	6,123,842
Sewer Fund	5,188,481	5,590,587	8,352,048	7,152,404
Stormwater Fund	1,616,070	1,529,565	9,501,744	2,152,548
Marina Fund	940,852	1,033,762	1,042,263	1,059,831
Building Fund	2,420,395	3,569,967	5,124,818	5,268,000
Parking Fund	1,288,380	1,684,267	1,684,267	1,588,218
Pier Fund	517,216	536,106	918,859	914,098
Total Expenses	\$ 66,636,484	\$ 73,157,545	\$ 91,162,388	\$ 81,573,323
Net Surplus (Deficit)	\$ 5,473,220	\$ 7,543,168	-	-

City of Dania Beach
Amendments to Proposed Budget
10-1-2019 to 9-30-2020

			Increase	Decrease
1	<i>Amendment for Stormwater Revenue Collections</i>			
	Decrease to Stormwater Contingency (403-38-01-519-99-10)	Stormwater Fund		(60,156)
	Decrease to Stormwater Assessment Revenues (403-00-00-325-20-03)	" "		(60,156)
2	<i>Amendment to Correct Transfer from CRA to GF</i>			
	Increase to Commission Contingency (001-18-00-519-99-10)	General Fund	14,018	
	Increase Transfers in from CRA to General Fund (001-00-00-381-11-06)	General Fund	14,018	
3	<i>Amendment to Reduce Appropriated Reserves (City Hall 2nd Floor)</i>			
	Decrease Appropriated Fund Balance (001-00-00-389-90-01)	General Fund		(70,000)
	Decrease Transfers to Capital Projects (001-18-00-519-91-35)	General Fund		(70,000)
	Decrease Transfer from General Fund (301-00-00-381-00-01)	Capital Projects Fund		(70,000)
	Decrease Capital Projects (City Hall 2nd Floor) (301-18-00-519-62-10)	Capital Projects Fund		(70,000)
4	<i>Amendment to Remove Administrative Assistant (Legal)</i>			
	Decrease Part-time Salaries & Wages (001-14-01-514-12-11 to 24-10)	General Fund		(23,345)
	Increase to Commission Contingency (001-18-00-519-99-10))	General Fund	23,345	
5	<i>Amendment for Additional Contribution to CRA</i>			
	Decrease to Eliminate Asst. Recreation Director (001-72-01-572-12-10 to 24-10)	General Fund		(130,476)
	Decrease Hire Commission Administrative Coordinator 5/1/20 (001-11-01-511-12-10 to 24-10)	General Fund		(51,974)
	Decrease City Commission Promotional Activities (001-11-01-511-481-0)	General Fund		(7,000)
	Decrease City Manager - Membership Account (001-12-01-512-54-10)	General Fund		(2,500)
	Decrease Commission Contingency (001-18-00-519-99-10)	General Fund		(24,000)
	Decrease City Commission Charitable Organizations (001-11-01-511-82-10)	General Fund		(32,500)
	Decrease Recreation - Holiday Lighting City Parks (001-72-01-572-48-10)	General Fund		(18,000)
	Decrease City Manager - Professional Services (001-12-01-512-31-10)	General Fund		(10,000)
	Decrease City Commission Travel (001-11-01-511-40-10)	General Fund		(10,000)
	Decrease General Services -115th Year Celebration (001-18-00-511-31-10)	General Fund		(15,000)
	Decrease Finance IT Division - M & E Computer Desktop Replacement (001-17-04-516-64-40)	General Fund		(10,000)
	Increase Travel & Per Diem (001-11-01-511-40-10)	General Fund	4,000	
	Increase Contributions to CRA (001-18-00-519--91-06)	General Fund	307,450	