

**AGENDA**  
**DANIA BEACH CITY COMMISSION**  
**BUDGET PUBLIC HEARING**  
**TUESDAY, SEPTEMBER 19, 2017 - 5:01 PM**

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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.

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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.

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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. 2017-109

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 2017-2018 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. 2017-110

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 2017-2018; PROVIDING FOR CONFLICTS; FURTHER, PROVIDING FOR AN EFFECTIVE DATE.

3. RESOLUTION NO. 2017-111

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DANIA BEACH, FLORIDA, AUTHORIZING AN APPROPRIATION FROM THE CITY OF DANIA BEACH HURRICANE RESERVES TO PAY FOR EXPENSES RELATED TO HURRICANE IRMA IN AN AMOUNT NOT TO EXCEED FOUR MILLION DOLLARS; PROVIDING FOR FUNDING; PROVIDING FOR CONFLICTS; FURTHER, PROVIDING FOR AN EFFECTIVE DATE.

4. ADJOURNMENT

# CITY OF DANIA BEACH

## Agenda Request Item

**Type of Request:** Resolution

**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 2017-2018 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

Memo, Resolution



**CITY OF DANIA BEACH  
DEPARTMENT OF FINANCE  
MEMORANDUM**

TO: Honorable Mayor and Commissioners  
FROM: Robert Baldwin, City Manager  
BY: Nicki Satterfield, Finance Director  
DATE: September 19, 2017  
SUBJECT: Final Public Hearing – Ad Valorem Tax and FY 2017/18 Budget

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The Commission held its first public hearing on September 13<sup>th</sup> to consider recommendations from the Administration and take public input for the Ad Valorem Tax rate and proposed FY 2017/18 annual budget. The Commission approved a list of adjustments at the first public hearing.

Tonight, the Commission will hold its final public hearing on the Ad Valorem tax rate and annual budget. After considering public input, the Commission will take action on two Resolutions establishing final approval of the following two items:

1) Ad Valorem Taxes

|    |  |                     |
|----|--|---------------------|
| a. | Operating Ad Valorem Tax rate            | 5.9998 Mills        |
| b. | Voter Approved Debt Service millage rate | <u>.1911 Mills</u>  |
|    | Total Combined Rate                      | <u>6.1909 Mills</u> |

The Operating Ad Valorem rate reflects an 9.78% INCREASE from the City's "rolled back" rate of 5.4655 mills.

**and**

2) Approval of the Final FY 2017/18 Budget as amended

**RESOLUTION NO. 2017-109**

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 2017-2018 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, 2017 and ending September 30, 2018, 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 0.1911 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 5.4655 mills; and

**WHEREAS**, the proposed millage reflects an 9.78% 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 proposed 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 proposed millage rate is an 9.78% increase from the rolled back of 5.4655 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 0.1911 mills in accordance with the provisions of law pursuant to Chapter 200, Florida Statutes.

**Section 4.** That the City’s aggregate millage rate is 6.1909 Mills (5.9998 Mills for operating and 0.1911 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 19, 2017.

ATTEST:

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LOUISE STILSON, CMC  
CITY CLERK

\_\_\_\_\_  
TAMARA JAMES  
MAYOR

APPROVED AS TO FORM AND CORRECTNESS:

\_\_\_\_\_  
THOMAS J. ANSBRO  
CITY ATTORNEY

# CITY OF DANIA BEACH

## Agenda Request Item

**Type of Request:** Resolution

**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 2017-2018.

### Purchasing Requests ONLY

Dept:

Acct #:

Amt:

Fund:

### Fiscal Impact/Cost Summary

### Exhibits Attached

Resolution , Exhibit A, Budget Amendments (Exhibit A2)

**RESOLUTION NO. 2017-110**

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 2017-2018; 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, 2017 and ending September 30, 2018, 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 13, 2017 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, 2017 and ending September 30, 2018, is adopted. A copy of the budget summary is attached as Exhibit “A” to this Resolution and it 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, 2017 and ending September 30, 2018.

**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 the Fiscal Year 2017-2018 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 2016-2017 and before, such appropriations having been previously approved by the City Commission.

**Section 4.** That funding for the digital archiving system which was not procured in fiscal year 2016-2017 be automatically reappropriated for fiscal year 2017-2018 in the amount of One Hundred Thousand Dollars (\$100,000.00).

**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 19, 2017.

ATTEST:

\_\_\_\_\_  
LOUISE STILSON, CMC  
CITY CLERK

\_\_\_\_\_  
TAMARA JAMES  
MAYOR

APPROVED AS TO FORM AND CORRECTNESS:

\_\_\_\_\_  
THOMAS J. ANSBRO  
CITY ATTORNEY

## City-wide All Funds Summary

|                                | <b>2015</b>          | <b>2016</b>                               | <b>2017</b>          | <b>2018</b>                    |
|--------------------------------|----------------------|---|----------------------|--------------------------------|
|                                | <b>Actual</b>        | <b>Actual</b>                             | <b>Budget</b>        | <b>Manager<br/>Recommended</b> |
| <b>Revenues / Resources</b>    |                      |   |                      |                                |
| General Fund                   | \$ 44,743,570        | \$ 48,468,164                             | \$ 49,834,951        | \$ 53,279,940                  |
| Water Fund                     | 5,619,733            | 5,601,591                                 | 6,626,159            | 6,274,518                      |
| Sewer Fund                     | 6,670,364            | 6,698,407                                 | 9,420,158            | 6,592,257                      |
| Stormwater Fund                | 2,042,108            | 1,970,241                                 | 9,544,062            | 3,234,255                      |
| Marina Fund                    | 775,742              | 869,565                                   | 876,705              | 1,032,180                      |
| Building Fund                  | 2,687,323            | 2,143,961                                 | 3,550,616            | 3,082,113                      |
| Parking Fund                   | 1,644,600            | 1,685,067                                 | 1,540,432            | 1,677,263                      |
| Pier Fund                      | 463,542              | 476,755                                   | 503,963              | 532,675                        |
| Debt Service Fund              | -----                | funded by transfers from other City funds |                      | -----                          |
| <b>Total Revenue</b>           | <b>\$ 64,646,981</b> | <b>\$ 67,913,751</b>                      | <b>\$ 81,897,046</b> | <b>\$ 75,705,201</b>           |
| <b>Expenses / Expenditures</b> |                      |   |                      |                                |
| General Fund                   | \$ 41,934,128        | \$ 46,681,208                             | \$ 49,834,951        | \$ 53,279,940                  |
| Water Fund                     | 5,492,304            | 5,558,780                                 | 6,626,159            | 6,274,518                      |
| Sewer Fund                     | 4,519,412            | 5,438,993                                 | 9,420,158            | 6,592,257                      |
| Stormwater Fund                | 1,311,626            | 1,502,376                                 | 9,544,062            | 3,234,255                      |
| Marina Fund                    | 825,522              | 934,948                                   | 876,705              | 1,032,180                      |
| Building Fund                  | 2,182,176            | 2,531,465                                 | 3,550,616            | 3,082,113                      |
| Parking Fund                   | 1,199,361            | 1,200,592                                 | 1,540,432            | 1,677,263                      |
| Pier Fund                      | 473,553              | 521,432                                   | 503,963              | 532,675                        |
| <b>Total Expenses</b>          | <b>\$ 57,938,081</b> | <b>\$ 64,369,794</b>                      | <b>\$ 81,897,046</b> | <b>\$ 75,705,201</b>           |
| <b>Net Surplus (Deficit)</b>   | <b>\$ 6,708,900</b>  | <b>\$ 3,543,957</b>                       | <b>-</b>             | <b>-</b>                       |

City of Dania Beach  
Amendments to Proposed Budget  
10-1-2017 to 9-30-2018

|    |  |              | Account Description             | <u>Increase</u> | <u>Decrease</u> |
|----|--|--------------|---------------------------------|-----------------|-----------------|
| 1  | <i>Amendment for BSO Law Enforcement (Remove 3 CSIA's)</i>   |              |                                 |                 |                 |
|    | Decrease to Police Professional Services (001-21-01-521-31-10)                                     | General Fund | Professional Services           |                 | (335,115)       |
|    | Increase to General Fund Contingency (001-18-00-519-99-10)   | " "          | Contingency                     | 335,115         |                 |
| 2  | <i>Amendment for BSO Law Enforcement (Reduce 4 BSO Deputies Oct 1st to 2 BSO Deputies Oct 1st)</i> |              |                                 |                 |                 |
|    | Decrease to Police Professional Services (001-21-01-521-31-10)                                     | General Fund | Professional Services           |                 | (326,378)       |
|    | Increase to General Fund Contingency (001-18-00-519-99-10)   | " "          | Contingency                     | 326,378         |                 |
| 3  | <i>Amendment for BSO Law Enforcement (Add 3 BSO Deputy April 1st)</i>                              |              |                                 |                 |                 |
|    | Decrease to General Fund Contingency (001-18-00-519-99-10)   | General Fund | General Fund Contingency        |                 | (244,784)       |
|    | Increase to Police Professional Services (001-21-01-521-31-10)                                     | " "          | Professional Services           | 244,784         |                 |
| 4  | <i>Amendment for BSO Fire Rescue (Add 3 FF/PM October 1)</i>                                       |              |                                 |                 |                 |
|    | Decrease to General Fund Contingency (001-18-00-519-99-10)   | General Fund | General Fund Contingency        |                 | (414,631)       |
|    | Increase to Fire Rescue Contractual Services (001-22-01-522-34-10)                                 | " "          | Contractual Services            | 414,631         |                 |
| 5  | <i>Amendment for BSO Fire Rescue (Add 1 FF/PM April 1)</i>   |              |                                 |                 |                 |
|    | Decrease to General Fund Contingency (001-18-00-519-99-10)   | General Fund | General Fund Contingency        |                 | (69,105)        |
|    | Increase to Fire Rescue Contractual Services (001-22-01-522-34-10)                                 | " "          | Contractual Services            | 69,105          |                 |
| 6  | <i>Amendment for BSO SAFER Grant</i>   |              |                                 |                 |                 |
|    | Decrease to Fire Rescue Contractual Services (001-22-01-522-34-10)                                 | General Fund | Contractual Services            |                 | (140,000)       |
|    | Increase to General Fund Contingency (001-18-00-519-99-10)   | " "          | General Fund Contingency        | 140,000         |                 |
| 7  | <i>Amendment for Mobility Plan</i>   |              |                                 |                 |                 |
|    | Decrease to General Fund Contingency (001-18-00-519-99-10)   | General Fund | Contingency                     |                 | (100,000)       |
|    | Increase to Community Development (001-15-01-515-31-10)  | " "          | Professional Services           | 100,000         |                 |
| 8  | <i>Amendment for Chamber Donation</i>  |              |                                 |                 |                 |
|    | Decrease to General Fund Contingency (001-18-00-519-99-10)   | General Fund | Contingency                     |                 | (5,000)         |
|    | Increase to Commission (001-11-01-511-31-10)   | " "          | Professional Services           | 5,000           |                 |
| 9  | <i>Amendment for Gracefully Aging Program</i>  |              |                                 |                 |                 |
|    | Decrease to General Fund Contingency (001-18-00-519-99-10)   | General Fund | Contingency                     |                 | (8,000)         |
|    | Increase to Recreation (001-72-01-572-31-10)   | " "          | Professional Services           | 8,000           |                 |
| 10 | <i>Amendment for Employee Appreciation Event</i>   |              |                                 |                 |                 |
|    | Decrease to General Fund Contingency (001-18-00-519-99-10)   | General Fund | Contingency                     |                 | (5,000)         |
|    | Increase to General Administration (001-18-00-519-34-10)   | " "          | Contractual Services            | 5,000           |                 |
| 11 | <i>Amendment for Summer Program</i>  |              |                                 |                 |                 |
|    | Decrease to General Fund Contingency (001-18-00-519-99-10)   | General Fund | Contingency                     |                 | (12,075)        |
|    | Increase to Recreation (001-72-08-572-xx-xx)   | " "          | Salaries, Benefits, & Operating | 12,075          |                 |
| 12 | <i>Amendment for Lobbyist &amp; Grant Writer Consultant Fees</i>                                   |              |                                 |                 |                 |
|    | Decrease to General Fund Contingency (001-18-00-519-99-10)   | General Fund | Contingency                     |                 | (80,000)        |
|    | Increase to Commission (001-11-01-511-31-10)   | " "          | Professional Services           | 80,000          |                 |
| 13 | <i>Amendment for Debt Service Revenue</i>  |              |                                 |                 |                 |
|    | Decrease to Miscellaneous Revenue (001-00-00-369-90-01)  | General Fund | Miscellaneous Revenue           |                 | (124)           |
|    | Increase to Debt Service Revenue (001-00-00-311-01-01)   | " "          | Ad Valorem Debt Revenue         | 124             |                 |

# CITY OF DANIA BEACH

## Agenda Request Item

**Type of Request:** Public Hearing

**Continued from:**

### Requested Action (Identify appropriate Action or Motion)

ADOPT RESOLUTION A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DANIA BEACH, FLORIDA, AUTHORIZING AN APPROPRIATION FROM THE CITY OF DANIA BEACH HURRICANE RESERVES TO PAY FOR EXPENSES RELATED TO HURRICANE IRMA IN AN AMOUNT NOT TO EXCEED FOUR MILLION DOLLARS; PROVIDING FOR FUNDING

### Purchasing Requests ONLY

Dept:

Acct #:

Amt:

Fund:

### Fiscal Impact/Cost Summary

### Exhibits Attached

Memo, Resolution



**CITY OF DANIA BEACH  
DEPARTMENT OF FINANCE  
MEMORANDUM**

TO: Robert Baldwin, City Manager

VIA: Colin Donnelly, Assistant City Manager

FROM: Nicki Satterfield, Finance Director Memo: DFA-17-032

DATE: September 19, 2017

SUBJECT: Hurricane Reserve Appropriations

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The City of Dania Beach has sustained damaged and debris due to Hurricane Irma.

As a result the City will need to appropriate funding the Hurricane Reserves to pay for expenses related to repairs and debris management while awaiting insurance proceeds and FEMA reimbursement.

City Administration is requesting \$4,000,000.00 be appropriated from the Hurricane Reserves 001-271-08-00 to the General Fund Hurricane Expenses Account No. 001-18-00-519-59-20.

## **RESOLUTION NO. 2017-111**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF DANIA BEACH, FLORIDA, AUTHORIZING AN APPROPRIATION FROM THE CITY OF DANIA BEACH HURRICANE RESERVES TO PAY FOR EXPENSES RELATED TO HURRICANE IRMA IN AN AMOUNT NOT TO EXCEED FOUR MILLION DOLLARS; PROVIDING FOR FUNDING; PROVIDING FOR CONFLICTS; FURTHER, PROVIDING FOR AN EFFECTIVE DATE.

### **BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DANIA BEACH, FLORIDA:**

**Section 1.** That on September 5, 2017 the City of Dania Beach was placed under a state of emergency FEMA-3385-EM due to the potential landfall of Hurricane Irma in the Atlantic Basin.

**Section 2.** That on or about September 9, 2017, the City of Dania Beach sustained damage related to Hurricane Irma including but not limited to debris clean-up, facility damage and additional staff hours which are not funded in the annual budget.

**Section 3.** That the City Administration will be filing for both insurance proceeds and FEMA Assistance to defray these expenses which will be paid to various vendors for services provided.

**Section 4.** That the City Commission authorizes use and appropriation of hurricane reserves from account 001-271-08-00 in an initial amount of Four Million Dollars (\$4,000,000.00) to the General Fund Administration Hurricane Expenses Account #001-18-00-519-52-90 necessary to pay all related expenses while seeking reimbursement.

**Section 5.** That any unused funds as of September 30, 2017 will automatically be re-appropriated for the same purpose on October 1, 2017 in the fiscal year 2017-2018 budget.

**Section 6.** Than any unused funds will automatically be returned to the hurricane reserves.

**Section 7.** That all resolutions or parts of resolutions in conflict with this Resolution are repealed to the extent of such conflict.

**Section 8.** That this Resolution shall be in force and take effect immediately upon its passage and adoption.

**PASSED AND ADOPTED** on September 19, 2017.

ATTEST:

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LOUISE STILSON, CMC  
CITY CLERK

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TAMARA JAMES  
MAYOR

APPROVED AS TO FORM AND CORRECTNESS:

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THOMAS J. ANSBRO  
CITY ATTORNEY