

AGENDA
DANIA BEACH CITY COMMISSION
BUDGET PUBLIC HEARING
TUESDAY, SEPTEMBER 20, 2016 - 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. 2016-124

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 2016-2017 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. 2016-125

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 2016-2017; 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)		
Approve Resolution Establishing Final Millage Rate and Debt Millage Rate		

Purchasing Requests ONLY		
Dept:	Acct #:	Amt:
Fund:		

Fiscal Impact/Cost Summary

Exhibits Attached
Memorandum, Millage & Debt Rate 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 20, 2016

SUBJECT: Final Public Hearing – Ad Valorem Tax and FY 2016/17 Budget

The Commission held its first public hearing on Wednesday, September 14th to consider recommendations from the Administration and take public input for the Ad Valorem Tax rate and proposed FY 2016/17 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>.2464 Mills</u>
	Total Combined Rate	<u>6.2462 Mills</u>

The Operating Ad Valorem rate reflects an
8.99% INCREASE from the City's "rolled back"
rate of 5.5051 mills.

and

2) Approval of the Final FY 2016/17 Budget as amended

RESOLUTION NO. 2016-124

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 2016-2017 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, 2016 and ending September 30, 2017, 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 0.2464 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 5.5051 mills; and

WHEREAS, the proposed millage reflects an 8.99% 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 8.99% increase from the rolled back rate as computed in accordance with the provisions of Section 200.065(1), Florida Statutes.

Section 3. That the voted debt service millage rate is 0.2464 mills in accordance with the provisions of law pursuant to Chapter 200, Florida Statutes.

Section 4. That the City’s aggregate millage rate is 6.2462 Mills (5.9998 Mills for operating and 0.2464 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 20, 2016.

ATTEST:

LOUISE STILSON, CMC
CITY CLERK

MARCO SALVINO, SR.
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)

Approval of Resolution Adopting Proposed Budget as Amended for FY 2016-2017

Purchasing Requests ONLY

Dept:	Acct #:	Amt:
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Fund:

Fiscal Impact/Cost Summary

Exhibits Attached

Memorandum, Budget Resolution, All Funds Summary (Exhibit A), Budget Amendments



**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 20, 2016

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	Total Combined Rate	<u>6.2462 Mills</u>

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rate of 5.5051 mills.

and

2) Approval of the Final FY 2016/17 Budget as amended

RESOLUTION NO. 2016-125

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 2016-2017; 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, 2016 and ending September 30, 2017, 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 14, 2016 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, 2016 and ending September 30, 2017, 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, 2016 and ending September 30, 2017.

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 2016-2017 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 2015-2016 and before, such appropriations having been previously approved by the City Commission.

Section 4. 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 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 20, 2016.

ATTEST:

LOUISE STILSON, CMC
CITY CLERK

MARCO SALVINO, SR.
MAYOR

APPROVED AS TO FORM AND CORRECTNESS:

THOMAS J. ANSBRO
CITY ATTORNEY

City-wide All Funds Summary

	2014 Actual	2015 Actual	2016 Budget	2017 Manager Recommended
Revenues / Resources				
General Fund	44,789,773	44,743,570	48,886,705	48,498,274
Water Fund	5,518,175	5,619,733	6,819,131	5,526,410
Sewer Fund	7,042,891	6,670,364	9,276,244	6,702,658
Stormwater Fund	1,931,726	2,042,108	9,595,592	2,090,760
Marina Fund	7,916,424	775,742	856,400	852,392
Building Fund	1,960,974	2,687,323	3,002,900	3,526,000
Parking Fund	1,405,824	1,644,600	1,623,063	1,540,432
Pier Fund	356,454	463,542	509,425	474,396
Debt Service Fund	----- funded by transfers from other City funds -----			
Total Revenue	70,922,240	64,646,981	80,569,460	69,211,322
Expenses / Expenditures				
General Fund	41,220,985	41,934,128	48,886,705	48,498,274
Water Fund	5,285,959	5,492,304	6,819,131	5,526,410
Sewer Fund	5,222,376	4,519,412	9,276,244	6,702,658
Stormwater Fund	1,408,042	1,311,626	9,595,592	2,090,760
Marina Fund	459,253	825,522	856,400	852,392
Building Fund	1,684,687	2,182,176	3,002,900	3,526,000
Parking Fund	579,541	1,199,361	1,623,063	1,540,432
Pier Fund	333,590	473,553	509,425	474,396
Total Expenses	\$ 56,194,433	\$ 57,938,081	\$ 80,569,460	\$ 69,211,322
Net Surplus (Deficit)	\$ 14,727,807	\$ 6,708,900	-	-

City of Dania Beach
Amendments to Proposed Budget
10-1-2016 to 9-30-2017

		Account Description	Increase	Decrease
1	<i>Amendment for ERU's July 1 BCPA</i>			
	Decrease to Stormwater Revenue (403-00-00-325-20-03)	Stormwater Fund		1,454
	Decrease to Stormwater Contingency (403-38-01-538-99-10)	" "		1,454
2	<i>Amendment for Solidwaste (Inclusion of Oaks at Hidden Harbour)</i>			
	Increase to Public Services (001-34-01-534-34-10)	General Fund	20,549	
	Increase to Solidwaste Revenue (001-00-00-343-40-01)	" "	19,727	
	Decrease to Contingency (001-18-00-519-99-10)	" "		822
3	<i>Amendment for Property Insurance Coverage - Water Plant</i>			
	Increase to Water Plant (401-33-03-533-45-10)	Water Fund	54,000	
	Decrease to Water Fund Contingency (401-33-01-533-99-10)	" "		54,000
4	<i>Amendment for use of Recreation Impact Fees</i>			
	Decrease Appropriation of Recreation Impact Fees (001-00-00-389-90-03)	General Fund		46,850
	Decrease Commission Contingency (001-18-00-519-99-10)	" "		46,850
5	<i>Amendment for Hollywood Large User Agreement GASB 68</i>			
	Increase Contractual Services (402-35-02-535-34-10)	Sewer Fund	90,000	
	Decrease to Contingency (402-35-02-535-99-10)	" "		90,000
6	<i>Amendment for BSO Fire Consideration - Lease Payment</i>			
	Increase Commission Contingency (001-18-00-519-99-10)	General Fund	65,000	
	Decrease to Fire Contractual Services (001-22-01-522-34-10)	" "		65,000