

Yes: Eaton
Floyd
McGee
McMahon
Perkins
Hardin

Enactment No: ORD. No. 2022-03

END OF QUASI-JUDICIAL PROCEEDING

APPROVED

14. [22-27](#) Approval of budget adjustments to align the budgets and eliminate negative variances in Fiscal Year 2021.
(Fiscal Impact: \$3,764,676)

Yes: Eaton
Floyd
McGee
McMahon
Perkins
Hardin

APPROVED

15. [22-30](#) Approval to award Invitation to Bid (ITB) P-25-21 Water Treatment Plant (WTP) Hurricane Hardening to the lowest responsive and responsible bidder, Emerald Construction Corporation, at the cost of \$3,491,910.00.
(Fiscal Impact: \$3,491,910.00)

Yes: Eaton
Floyd
McGee
McMahon
Perkins
Hardin

ADOPTED

16. [22-53](#) A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF POMPANO BEACH, FLORIDA, GRANTING AN ADDITIONAL THREE-MONTH EXTENSION OF THE ZONING IN PROGRESS; PROVIDING AN EFFECTIVE DATE.
(Fiscal Impact: N/A)



FINANCE DEPARTMENT
Memo No. 22-11

DATE: November 2, 2021

TO: Greg Harrison, City Manager

VIA: Erjeta Diamanti, Budget Officer

FROM: Andrew Jean-Pierre, Finance Director

SUBJECT: Budget adjustment for FY2021

A budget is an estimate of anticipated expenditures and revenues. The Finance Department in conjunction with the Budget Department has reviewed the current estimates and has found a need to revise budgeted amounts within certain expenditure line items for the end of the fiscal year ending 2021. This will also provide administration a realistic view of the City's financial position.

Below is a summary of the adjustments and the impact on the funds.

General Fund

- **\$1,100,439** to cover overtime related to the City's efforts in responding to the COVID-19 pandemic. The majority of the budget adjustment is due the staffing of the City run vaccination site at Citi Centre. The site was shut down on October 29th, 2021. The City has received \$2,679,814 in Coronavirus Aid, Relief, and Economic Security (CARES) Act funding passed-through the County. The additional salary cost will be covered by the CARES Act funding.

EMS Fund

- **\$1,087,094** to cover overtime related to the City's efforts in responding to the COVID-19 pandemic. The majority of the budget adjustment is due the staffing of the City run vaccination site at Citi Centre. The site was shut down on October 29th, 2021. The City received \$2,679,814 in Coronavirus Aid, Relief, and Economic Security (CARES) Act funding passed-through the County. The additional salary cost will be covered by the CARES Act funding.

Disaster Recovery Fund & Central Stores Fund

- **\$1,577,143** to cover various non-salary costs related to COVID-19. These include testing and contact tracing, food program, teleworking for City employees, personal protective equipment and cleaning/disinfection supplies. In addition to the \$2,679,814 noted above for salaries. The City has received \$1,577,143 in Coronavirus Aid, Relief, and Economic Security (CARES) Act funding passed-through the County.

On behalf of Finance and the Budget department, we respectfully request your approval of the suggested line item adjustments for a grand total **\$3,764,676**.



City of Pompano Beach Budget Adjustments

Originating Department

1310 - Finance - FI ▼

Date

11/3/2021

Fiscal Year

2021

Description

Fiscal Year end 2021 budget adjustment

Budget Details - Previous Fiscal Year

Acct #	Acct Desc	Proj #	Available Funds	Current Budget	Increase	Decrease	Revised Budget	
001-0000-331-20-98	CARES ACT COVID V/ BRWD		\$	\$	2,679,814	0	\$ 2,679,814.0	✗
001-2210-522-14-10	OVERTIME REGULAR		\$	\$	1,100,439	0	\$ 1,100,439.0	✗
001-9910-599.91-23	INTERFUND TRANS TO 140		\$	\$	1,087,094	0	\$ 1,087,094.0	✗
001-0000-392.10-00	BUDGETARY FUND BALANC		\$	\$	0	492,281	\$ -492,281.00	✗
140-0000-381.10-01	TRANSFER FROM FUND 001		\$	\$	1,087,094	0	\$ 1,087,094.0	✗

140-2231-522-14-10	OVERTIME REGULAR		\$		\$	1,087,094	0	\$ 1,087,094.0	✘
121-2156-521.52-15	SMALL TOOLS MINOR EQUIP		\$		\$	26	0	\$ 26.00	✘
121-2164-521.52-20	SPECIAL SUPPLIES		\$		\$	5,854	0	\$ 5,854.00	✘
121-2175-521.52-20	SPECIAL SUPPLIES		\$		\$	480	0	\$ 480.00	✘
121-2176-521.52-20	SPECIAL SUPPLIES		\$		\$	265,832	0	\$ 265,832.00	✘
121-2176-521.64-10	HEAVY MACHINERY & EQUI		\$		\$	1,165	0	\$ 1,165.00	✘
121-2177-521.31-60	OTHER PROFESSIONAL		\$		\$	8,500	0	\$ 8,500.00	✘
121-2177-521.52-20	SPECIAL SUPPLIES		\$		\$	1,147	0	\$ 1,147.00	✘
121-2177-521.63-00	IMPROVE OTHER THAN BLD		\$		\$	52,399	0	\$ 52,399.00	✘
121-2178-521.52-20	SPECIAL SUPPLIES		\$		\$	8,331	0	\$ 8,331.00	✘
121-2179-521.52-20	SPECIAL SUPPLIES		\$		\$	150	0	\$ 150.00	✘
121-2180-521.52-20	SPECIAL SUPPLIES		\$		\$	176,180	0	\$ 176,180.00	✘
121-2180-521.64-10	HEAVY MACHINERY & EQUI		\$		\$	38,300	0	\$ 38,300.00	✘
121-2181-521.46-50	SPECIAL SERVICES		\$		\$	280,676	0	\$ 280,676.00	✘
121-2182-521.52-20	SPECIAL SUPPLIES		\$		\$	298,790	0	\$ 298,790.00	✘
121-2182-521.64-40	LIGHT		\$		\$	7,023	0	\$ 7,023.00	✘
121-2221-522.46-50	SPECIAL SERVICES		\$		\$	144	0	\$ 144.00	✘

121-2221-522.52-20	SPECIAL SUPPLIES		\$	\$	81,483	0	\$ 81,483.00	✕
121-2221-522.52-55	CLEANING		\$	\$	4,800	0	\$ 4,800.00	✕
121-0000-331.20-98	CARES ACT COVID V/ BRWD		\$	\$	1,577,143	0	\$ 1,577,143.0	✕
121-2180-521.91-47	INTERFUND TRANS TO 501		\$	\$	345,863		\$ -345,863.00	✕
501-0000-381.10-01	TRANSFER FROM FUND 001		\$	\$	345,863	0	\$	✕
501-0000-392.20-00	BUDGETARY RETAINED EAR		\$	\$	0	345,863	\$	✕

Add

Total Increase

\$ 10,541,684.00

Total Decrease

\$ 838,144.00

Reason

Fiscal Year end 2021 budget adjustment. City Commission 11/9/2021. File ID# 22-27.

Adjustment is within total budget of department

Yes No

Adjustment requires only City Manager approval

Yes No

Adjustment requires City Commission approval

Yes No

Attach Backup Documents

Upload

Department Head*

A. J. [Signature]

x

Date Signed*

11/3/2021 

Comments

Approve

Reject

Cancel