

CITY CLERK  
CITY OF SUNRISE

2020 JAN 29 PM 2: 28

SUNRISE, FLORIDA

ORDINANCE NO. 649-20-A

**AN ORDINANCE OF THE CITY OF SUNRISE, FLORIDA, AMENDING FISCAL YEAR 2019/2020 BUDGET ORDINANCE NO. 649; AMENDING THE GENERAL OBLIGATION SERIES 2015 DEBT FUND (226), THE GENERAL CAPITAL IMPROVEMENTS FUND (325), AND THE GENERAL OBLIGATION SERIES 2015 FUND (326); PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

NOW THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF SUNRISE, FLORIDA:

Section 1. Fiscal Year 2019/2020 Budget Ordinance No. 649 is hereby amended to revise the General Obligation Series 2015 Debt Fund (226), the General Capital Improvements Fund (325), and the General Obligation Series 2015 Fund (326), as more particularly set forth in the revised budget sheets which are attached to and made a part of this Ordinance as Exhibit A.


Section 2. Conflict. All ordinances or parts of ordinances, all City Code sections or parts of City Code sections, and all resolutions or parts of resolutions in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 3. Severability. Should any provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, the same shall not affect the validity of the Ordinance as a whole, or any part thereof, other than the part declared to be invalid.

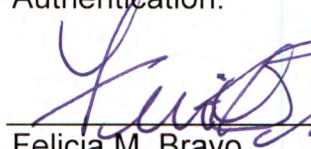
Section 4. Effective Date. This Ordinance shall be effective immediately upon its passage.

PASSED AND ADOPTED upon this first reading this 14TH DAY OF JANUARY, 2020.

PASSED AND ADOPTED upon this second reading this 28TH DAY OF JANUARY, 2020.

  
\_\_\_\_\_  
Mayor Michael J. Ryan

Authentication:



Felicia M. Bravo  
City Clerk



FIRST READING

MOTION: SCUOTTO  
SECOND: SOFIELD

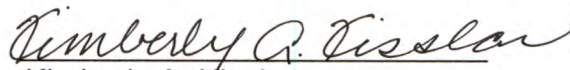
DOUGLAS: YEA  
KERCH: YEA  
SCUOTTO: YEA  
SOFIELD: YEA  
RYAN: YEA

SECOND READING

MOTION: SCUOTTO  
SECOND: SOFIELD

DOUGLAS: YEA  
KERCH: YEA  
SCUOTTO: YEA  
SOFIELD: YEA  
RYAN: YEA

Approved by the City Attorney  
as to Form and Legal Sufficiency

  
Kimberly A. Kisslan

**BUDGET AMENDMENT  
GENERAL OBLIGATION BOND DEBT SERVICE  
FUND 226**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<b>REVENUES</b>						
A 00.00.384.384000	Debt Proceeds	0	0	876,813	0	876,813
<b>TOTAL FUND REVENUES</b>		<b>2,145,250</b>	<b>2,145,250</b>	<b>876,813</b>	<b>0</b>	<b>3,022,063</b>
<b>EXPENDITURES</b>						
A 00.00.517.507213	Interest 2019 GO Bonds	0	0	494,641	0	494,641
A 00.00.517.507304	Other Debt Svc Issuance Costs	0	0	135,395	0	135,395
A 00.00.517.507305	Underwriters Discount	0	0	246,778	0	246,778
<b>TOTAL FUND EXPENDITURES</b>		<b>2,145,250</b>	<b>2,145,250</b>	<b>876,813</b>	<b>0</b>	<b>3,022,063</b>

**BUDGET AMENDMENT  
GENERAL CAPITAL IMPROVEMENTS  
FUND 325**

	<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>PROJECT TITLE</b>	<b>ORIGINAL BUDGET</b>	<b>CURRENT BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>ADJUSTED BUDGET</b>
<b>REVENUES</b>								
B	00.00.381.381030	Transfer from GO Bond Fund 326	N/A	0	0	13,189,939	0	13,189,939
E	00.00.389.389900	From Fund Balance	N/A	0	0	400,000	0	400,000
<b>TOTAL FUND REVENUES</b>				<b>5,194,060</b>	<b>5,194,060</b>	<b>13,589,939</b>	<b>0</b>	<b>18,783,999</b>
<b>EXPENDITURES</b>								
B&C	00.00.595.509800	Transfer to Fund Balance	N/A	4,047,340	4,047,340	19,745,000	0	23,792,340
C	66.75.572.506100	Land Purchase - 7010PK	City Park Improvements	32,500	32,500	0	32,500	0
C	66.75.572.506505	Construction Costs Other - 7010PK	City Park Improvements	155,000	154,790	0	154,790	0
C	66.75.572.506510	Construction Costs - 7010PK	City Park Improvements	6,555,000	6,367,771	0	6,367,771	0
E	66.75.572.506510	Construction Costs - 7006GB	Civic Center Expansion	4,297,000	5,224,500	400,000	0	5,624,500
<b>TOTAL FUND EXPENDITURES</b>				<b>5,194,060</b>	<b>5,194,060</b>	<b>20,145,000</b>	<b>6,555,061</b>	<b>18,783,999</b>

**BUDGET AMENDMENT  
GENERAL OBLIGATION BOND CAPITAL PROJECTS  
FUND 326**

ACCOUNT NUMBER	ACCOUNT NAME	PROJECT TITLE	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<b><u>REVENUES</u></b>							
D 00.00.384.384000	Debt Proceeds	N/A	0	0	24,120,282		0 24,120,282
<b>TOTAL FUND REVENUES</b>			<b>245,500</b>	<b>245,500</b>	<b>24,120,282</b>		<b>0 24,365,782</b>
<b><u>EXPENDITURES</u></b>							
D 66.75.572.506505	Construction Costs Other - 7010PK	City Park Improvements	0	0	187,290		0 187,290
D 66.75.572.506510	Construction - 7010PK	City Park Improvements	0	0	0		0 0
D 66.75.572.506510	Construction - 7013PK	SAC Park Expansion and Renov.	0	0	4,375,282		0 4,375,282
B 00.00.581.509135	Transfer to Capital Fund 325	N/A	0	0	13,189,939		0 13,189,939
<b>TOTAL FUND EXPENDITURES</b>			<b>245,500</b>	<b>245,500</b>	<b>17,752,511</b>		<b>0 17,998,011</b>

CITY CLERK  
CITY OF SUNRISE  
2020 MAR 11 PM 2:44

SUNRISE, FLORIDA

ORDINANCE NO. 649-20-C

**AN ORDINANCE OF THE CITY OF SUNRISE, FLORIDA, AMENDING FISCAL YEAR 2019/2020 BUDGET ORDINANCE NO. 649; AMENDING THE GENERAL OBLIGATION BOND CAPITAL PROJECTS FUND (326); PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

NOW THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF SUNRISE, FLORIDA:

Section 1. Fiscal Year 2019/2020 Budget Ordinance No. 649 is hereby amended to revise the General Obligation Bond Capital Projects Fund (326), as more particularly set forth in the revised budget sheets which are attached to and made a part of this Ordinance as Exhibit A.

Section 2. Conflict. All ordinances or parts of ordinances, all City Code sections or parts of City Code sections, and all resolutions or parts of resolutions in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 3. Severability. Should any provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, the same shall not affect the validity of the Ordinance as a whole, or any part thereof, other than the part declared to be invalid.


Section 4. Effective Date. This Ordinance shall be effective immediately upon its passage.

PASSED AND ADOPTED upon this first reading this 25TH DAY OF FEBRUARY, 2020.

PASSED AND ADOPTED upon this second reading this 10<sup>TH</sup> DAY OF MARCH, 2020.

  
\_\_\_\_\_  
Mayor Michael J. Ryan

Authentication:

  
Felicia M. Bravo  
City Clerk



FIRST READING

MOTION: SCUOTTO  
SECOND: SOFIELD


SECOND READING

MOTION: SCUOTTO  
SECOND: SOFIELD

DOUGLAS: YEA  
KERCH: ABSENT  
SCUOTTO: YEA  
SOFIELD: YEA  
RYAN: YEA

DOUGLAS: ABSENT  
KERCH: YEA  
SCUOTTO: YEA  
SOFIELD: YEA  
RYAN: YEA

Approved by the City Attorney  
as to Form and Legal Sufficiency

  
Kimberly A. Kisslan

**BUDGET AMENDMENT  
GENERAL OBLIGATION BOND CAPITAL PROJECTS  
FUND 326**

ACCOUNT NUMBER	ACCOUNT NAME	PROJECT TITLE	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<b><u>EXPENDITURES</u></b>							
A 66.75.572.506510	Construction - 7010PK	City Park Improvements	0	0	6,367,771		0 6,367,771
<b>TOTAL FUND EXPENDITURES</b>			<b>245,500</b>	<b>245,500</b>	<b>24,120,282</b>		<b>0 24,365,782</b>



BUDGET AMENDMENT - 1ST READING JANUARY 14, 2020  
GENERAL OBLIGATION BOND CAPITAL PROJECTS  
FUND 326

ACCOUNT NUMBER	ACCOUNT NAME	PROJECT TITLE	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
<b>REVENUES</b>							
D 00.00.384.384000	Debt Proceeds	N/A	0	0	24,120,282	0	24,120,282
<b>TOTAL FUND REVENUES</b>			<b>245,500</b>	<b>245,500</b>	<b>24,120,282</b>	<b>0</b>	<b>24,365,782</b>
<b>EXPENDITURES</b>							
D 66.75.572.506505	Construction Costs Other - 7010PK	City Park Improvements	0	0	187,290	0	187,290
D 66.75.572.506510	Construction - 7010PK	City Park Improvements	0	0	6,367,771	0	6,367,771 <sup>(1)</sup>
D 66.75.572.506510	Construction - 7013PK	SAC Park Expansion and Renov.	0	0	4,375,282	0	4,375,282
B 00.00.581.509135	Transfer to Capital Fund 325	N/A	0	0	13,189,939	0	13,189,939
<b>TOTAL FUND EXPENDITURES</b>			<b>245,500</b>	<b>245,500</b>	<b>24,120,282</b>	<b>0</b>	<b>24,365,782</b>

<sup>(1)</sup> Funding requested in the amount of \$6,367,771, omitted in error, at the 2nd Reading of the amendment on January 28, 2020.

**BUDGET AMENDMENT - 2ND READING JANUARY 28, 2020  
GENERAL OBLIGATION BOND CAPITAL PROJECTS  
FUND 326**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>PROJECT TITLE</b>	<b>ORIGINAL BUDGET</b>	<b>CURRENT BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>ADJUSTED BUDGET</b>
<b>REVENUES</b>							
D 00.00.384.384000	Debt Proceeds	N/A	0	0	24,120,282		0 24,120,282
<b>TOTAL FUND REVENUES</b>			<b>245,500</b>	<b>245,500</b>	<b>24,120,282</b>		<b>0 24,365,782</b>
<b>EXPENDITURES</b>							
D 66.75.572.506505	Construction Costs Other - 7010PK	City Park Improvements	0	0	187,290		0 187,290
D 66.75.572.506510	Construction - 7010PK	City Park Improvements	0	0	0		0 0 <sup>(1)</sup>
D 66.75.572.506510	Construction - 7013PK	SAC Park Expansion and Renov.	0	0	4,375,282		0 4,375,282
B 00.00.581.509135	Transfer to Capital Fund 325	N/A	0	0	13,189,939		0 13,189,939
<b>TOTAL FUND EXPENDITURES</b>			<b>245,500</b>	<b>245,500</b>	<b>17,752,511</b>		<b>0 17,998,011</b>

<sup>(1)</sup> Error in the formula omitting funding in the amount of \$6,367,771, originally allocated at the 1st Reading of the amendment on January 14, 2020.