

ORDINANCE NO. 24-02

AN ORDINANCE OF THE CITY OF COOPER CITY, FLORIDA, AMENDING ORDINANCE NO. 2023-20, ADOPTED ON SEPTEMBER 26, 2023; PROVIDING FOR AN AMENDED BUDGET FOR FISCAL YEAR 2023-2024 FOR THE CITY, ATTACHED HERETO AS EXHIBIT “A” AND INCORPORATED HEREIN; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on September 26, 2023, the City Commission of the City of Cooper City adopted Ordinance No. 2023-20, thereby adopting a budget for the Fiscal Year 2023-2024; and

WHEREAS, certain revisions to the Fiscal Year 2023-2024 budget are now necessary, in accordance with Section 166.241, F.S.; and

WHEREAS, City Staff has reviewed the proposed amendments to the Fiscal Year 2023-2024 budget, and recommends the adoption of the same by the City Commission;

WHEREAS, the City Commission has reviewed the proposed budget amendments set forth in Exhibit “A” and finds the adoption thereof to be in the best interests of the citizens and residents of the City of Cooper City, Florida; and

WHEREAS, the City of Cooper City, Florida adopts the definition of obligation, as stated in the ARPA Final Rule, to mean “an order placed for property and services and entering into contracts, subawards, and similar transactions that require payment.” In the case of unique circumstances, such as payroll costs, the City of Cooper City, Florida will follow state or local law and its own established practices and policies regarding when it considers having incurred an obligation and how those obligations are documented.

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

Section 1. The foregoing “WHEREAS” clauses are hereby ratified and confirmed as being true and correct and are hereby incorporated herein and made a part hereof.

Section 2. The City Commission of the City of Cooper City hereby amends Ordinance No. 2023-20 as provided in the Amended Budget for the Fiscal Year 2023-2024, a copy of which is attached hereto as **Exhibit “A”** and incorporated herein by reference.

Section 3. The provisions of this ordinance shall not be deemed to be a limitation on the powers granted to the City Commission by the City Charter, which relates to the fiscal management of the City’s funds.

Section 4. All ordinances or parts of ordinances and resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. If any clause, section, or other part or application of this ordinance shall be held by any court of competent jurisdiction to be unconstitutional or invalid such unconstitutional or invalid part or application shall be considered as eliminated and so not affecting the validity of the remaining portions or applications remaining in full force or effect.

Section 6. This Ordinance shall become effective immediately upon its passage and adoption.

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PASSED AND ADOPTED on First Reading this _____ day of _____, 2024.

PASSED AND FINAL ADOPTION on Second Reading this _____ day of _____, 2024.

GREG ROSS
Mayor

ATTEST:

TEDRA ALLEN
City Clerk

ROLL CALL

Mayor Ross _____
Commissioner Green _____
Commissioner Shrouder _____
Commissioner Katzman _____
Commissioner Mallozzi _____

APPROVED AS TO LEGAL FORM:

JACOB G. HOROWITZ
City Attorney

Exhibit A

Cooper City, FL Total ARPA Allocation: \$17,930,560
Cooper City, FL Revenue Replacement Standard Election Allowance: \$10,000,000
Cooper City, FL Non- Replacement: \$7,930,560

Total Revenue Replacement				
Total Proposed Appropriation	Actual GL Expenditures	Total Proposed '23/'24	Total Proposed '24/'25	Total Proposed '25/'26
\$10,000,000	\$2,873,485	\$7,078,515	\$48,000	-

Total Non-Revenue Replacement Categories - All				
Total Proposed Appropriation	Actual GL Expenditures	Total Proposed '23/'24	Total Proposed '24/'25	Total Proposed '25/'26
\$7,930,560	\$2,691,293	\$2,891,496	\$1,899,814	\$447,958

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Overview of Projects by Expenditure Category

Overview of ARPA Appropriation by Expenditure Category	
	Proposed ARPA Appropriation
7.1 Administrative Expenses	\$669,906
6.1 Revenue Replacement	\$10,000,000
5.6 Infrastructure Water and Sewer/Clean Water: Stormwater	\$1,118,754
5.2 Infrastructure Water and Sewer/Clean Water: Centralized Wastewater Collection	\$1,048,431
4.1 Premium Pay	\$46,500
3.4 Public Health Negative Economic Impact: Public Sector Capacity	\$2,203,406
3.2 Public Health Negative Economic Impact: Rehiring Public Sector Staff	\$2,784,418
3.1 Public Health Negative Economic Impact: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers	\$59,145
TOTAL:	\$17,930,560

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Overview of ARPA Appropriation by Projects and Fiscal Year				
Expenditure Category	Project Name and GL Number/ Project Code	Proposed '23/'24	Proposed '24/'25	Proposed '25/'26
3.2 Public Health Negative Economic Impact: Rehiring Public Sector Staff	BSO - Restoration of Detective (technology) <i>110-160-531281-521</i>	\$175,000	\$183,750	\$192,940
3.2 Public Health Negative Economic Impact: Rehiring Public Sector Staff	BSO - Restoration of Deputy (traffic) <i>110-160-531281-521</i>	\$175,000	\$183,750	\$192,940
3.2 Public Health Negative Economic Impact: Rehiring Public Sector Staff	BSO – General Public Safety <i>TBD</i>	\$534,269	\$534,269	-
3.4 Public Health Negative Economic Impact: Public Sector Capacity	STARS Grant Program <i>TBD</i>	\$100,000	\$100,000	-
3.4 Public Health Negative Economic Impact: Public Sector Capacity	Automated License Plate Reader Program <i>110-160-564320-519-APLPR</i>	\$315,198	-	-
3.4 Public Health Negative Economic Impact: Public Sector Capacity	Contract Service for Digitizing <i>110-160-531100-519-csdd</i>	\$45,000	\$45,000	-
3.4 Public Health Negative Economic Impact: Public Sector Capacity	HVAC Improvements (Police) <i>110-160-566000-519-HVAC1</i>	\$198,625	-	-
5.2 Infrastructure Water and Sewer/Clean Water: Centralized Wastewater Collection	WWTP Effluent Pump & VFD Replacement <i>110-160-563435-536-WWTPE</i>	\$798,663	\$126,000	-
5.6 Infrastructure Water and Sewer/Clean Water: Stormwater	SW 49 St Culvert Replacement <i>110-160-563436-536-CULVE</i>	\$350,000	\$552,045	-
5.6 Infrastructure Water and Sewer/Clean Water: Stormwater	Drainage for Bill Lips Sports Complex – STW <i>110-160-563370-538-STW01</i>	\$24,741	-	-
7.1 Administrative Expenses	ARPA Administration <i>110-160-531100-519</i>	\$175,000	\$175,000	\$62,078

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Overview of ARPA Appropriation by Projects and Fiscal Year				
Expenditure Category	Project Name and GL Number/ Project Code	Proposed '23/'24	Proposed '24/'25	Proposed '25/'26
6.1 Revenue Replacement	Police (and possibly Fire) Personnel Costs TBD	\$6,531,145	-	-
6.1 Revenue Replacement	Fire Apparatus & City Vehicle 110-160-564520-VEHFI	\$481,620	-	-
6.1 Revenue Replacement	Pool & Tennis Center Re-Marciting 110-160-563160-519-POOL1	\$17,750	-	-
6.1 Revenue Replacement	Capital Projects Supervisor - contracted 110-160-531100-519-CPROS	\$48,000	\$48,000	-
Total:		\$9,970,011	\$1,947,814	\$447,958

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