



**CITY OF FORT LAUDERDALE
City Commission Agenda Memo
REGULAR MEETING**

#17-0593

TO: Honorable Mayor & Members of the
Fort Lauderdale City Commission

FROM: Lee R. Feldman, ICMA-CM, City Manager

DATE: May 16, 2017

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year
2017 - Appropriation

Recommendation

It is recommended that the City Commission adopt a resolution amending the Fiscal Year 2017 Community Investment Plan (CIP) by abandoning the Sustainable Parking Lot Improvements Project and appropriating funds.

Background

Examples of recommended actions within the budget amendment are:

- transfer between funds;
- transfer between capital and operating budgets;
- transfer between capital projects;
- acceptance and appropriation of grant funding;
- amendment to staffing level;
- appropriation from fund balance; and
- appropriation for modified revenue and related expenditures.

Staff is recommending that the City Commission amend the FY 2017 Community Investment Plan by approving the following transfers and appropriations:

Fire-Rescue

A. Appropriation of Fund Balances and Transfer Between Capital Projects – Fire Rescue Bond, General Fund, Parking Fund – New Fire Station 54 - \$1,462,301

The City will construct a new Fire Station 54 facility at the northwest corner of NE 33rd Avenue and NE 32nd Street, pursuant to the 2004 Fire Rescue Facilities Bond. Based upon recent project estimates, additional funds are required to complete this project. The funds to support a parking component integrated into the project scope are available from the Sustainable Parking Lot Improvements Project which staff recommends be abandoned. Estimated project management fees are recommended to be funded from the General Fund, and increased costs associated with the construction of the facility are recommended to be appropriated from the Fire Bond Fund.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan in the amount of \$1,462,301 for Fire Station #54. There is an associated CAM #17-0531. The approval of the companion agenda item is contingent upon the approval of this consolidated budget amendment.

Fire-Rescue

A. Appropriation of Fund Balance and Transfer Between Capital Projects – Fire Rescue Bond – New Fire Station 54 - \$1,462,301

Source:

<i>Funds available as of May 3, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-P11921.461-6599	Sustainable Parking Lot Improvements	Capital Outlay/ Construction	\$850,000	\$483,495	\$483,495
461-FD461.01-9901	Parking System - Operations	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$16,505
001-FD001-9901	General Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$169,674
336-FD336.01-9901	Fire Rescue Bond 2005 Construction	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$792,627
TOTAL AMOUNT →					\$1,462,301

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P10914.336-6501	New Fire Station 54	Capital Outlay/ Force Account Charges	\$147,000	\$125,026	\$169,674
461-P10914.461-6599	New Fire Station 54	Capital Outlay/ Construction	\$0	\$0	\$500,000
336-P10914.336-6599	New Fire Station 54	Capital Outlay/ Construction	\$4,326,246	\$3,150,929	\$792,627
TOTAL AMOUNT →					\$1,462,301

Strategic Connections

This item is a Press Play Fort Lauderdale Strategic Plan 2018 initiative, included within the Internal Support Cylinder, specifically advancing:

- Goal 12: Be a leading government organization, managing our resources wisely and sustainably.
- Objective 1: Ensure sound fiscal management

This item advances the *Fast Forward Fort Lauderdale 2035 Vision Plan: We Are Community*.

Related CAM

CAM #17-0531

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Manager

Department Director: Lee R. Feldman, ICMA-CM, City Manager's Office