



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

#20-0052

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

FROM: Chris Lagerbloom, ICMA-CM, City Manager

DATE: January 7, 2020

TITLE: Motion Authorizing an Excess Payment of \$71,528.97 in Utility and
Service Charges in Accordance with the Performing Arts Center Authority
Lease Agreement – **(Commission District 2)**

Recommendation

It is recommended that the City Commission approve a motion authorizing an excess payment of \$71,528.97 in utility and service charges pursuant to Section 3.5 of the Performing Arts Center Authority Lease Agreement.

Background

On February 6, 2018, the City Commission approved an assignment of a 50-year lease for City-owned property located at 707 NE 8 Street, also known as the Parker Playhouse Theatre, with the Performing Arts Center Authority (“PACA”). PACA is renovating and rehabilitating the improvements on the leased premises. Architectural and engineering designs began in 2017 and on-going construction is estimated to be completed by December 2021. Pursuant to Section 3.5 – Utility or Service Charges of the Lease, in the event the annual fees for utility and service charges exceed \$15,000 in any fiscal year, the Lessee has the right to submit a written request for reimbursement.

On November 19, 2019, PACA submitted a request for reimbursement for \$71,528.97. As stipulated in the lease agreement the City Manager has the authority to reimburse up to \$50,000 an amount exceeding \$50,000 will have to be approved by the City Commission.

Resource Impact

Funds for this reimbursement in the amount of \$71,528.97 are available in the FY 2020 Budget in the account(s) listed below:

<i>Funds available as of December 30, 2019</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
001-MGR130101-3601	Real Estate	Charges for Service/Electricity	\$265,761	\$211,891	\$30,844.88
001-MGR130101-3634	Real Estate	Charges for Service/Water/ Sewer/Stormwater	\$265,761	\$211,891	\$13,729.96
001-MGR130101-3807	Real Estate	Charges for Service/ Oil & Lubricants	\$265,761	\$211,891	\$5,425.16
001-GEN010101-3601	Other Gen Govt–Social/ Cultural	Charges for Service/Electricity	\$461,900	\$285,994	\$21,528.97
TOTAL AMOUNT ►					\$71,528.97

Strategic Connections

This item supports the *Press Play Fort Lauderdale 2024 Strategic Plan*, specifically advancing:

- Neighborhood Enhancement
- Goal 4: Build a thriving and inclusive community of neighborhoods
- Objective: Create a continuum of education services and support

This item advances the *Fast-Forward Fort Lauderdale 2035 Vision Plan*: We are Prosperous.

Attachment

Exhibit 1 – 2019 Utility & Service Charge Settlement

Prepared by: Luisa Agathon, City Manager’s Office

Department Director: Chris Lagerbloom, ICMA-CM, City Manager