

RESOLUTION NO. 17-32

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE FINAL OPERATING BUDGET AND PERSONNEL COMPLEMENT OF THE CITY OF FORT LAUDERDALE, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017, BY APPROPRIATING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #17-0237 AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 16-157, adopted on September 12, 2016, the City Commission of the City of Fort Lauderdale adopted the Final Operating Budget, Community Investment Plan and Personnel Complement of the City of Fort Lauderdale, Florida for the Fiscal Year beginning October 1, 2016, and ending September 30, 2017;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA:

SECTION 1. That the Final Operating Budget of the City of Fort Lauderdale for the Fiscal Year beginning October 1, 2016, and ending September 30, 2017, is hereby amended by appropriating funds as set forth in Commission Agenda Memo #17-0237, copy of which is attached hereto and incorporated herein.

SECTION 2. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this the 21st day of February, 2017.



Mayor
JOHN P. "JACK" SEILER

ATTEST:



City Clerk
JEFFREY A. MODARELLI



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

#17-0237

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

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

DATE: February 21, 2017

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

Recommendation

It is recommended that the City Commission approve a resolution amending the Fiscal Year 2017 Budget and Community Investment Plan (CIP).

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 Operating Budget, Community Investment Plan, and personnel complement by approving the following transfers and appropriations:

Parks and Recreation

**A. Transfer between Capital Project and Operating – General Fund – Facility
Maintenance - \$300,000**

It has been determined that mold remediation and associated capital repairs are required at City Hall for floors 1 – 6. Services will include but are not limited to labor and equipment to perform extraction, microbial containment, restoration, removal of damaged materials, cleaning of heating, ventilation and air conditioning systems, and high-efficiency particulate

air vacuuming. Funds are available for this high-priority need in the Facility Maintenance Priorities capital project.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan and Budget in the amount of \$300,000 for facility maintenance support in City Hall. There is an associated CAM 17-0236.

Resource Impact

The fiscal impact is outlined in the table below.

Parks and Recreation

B. Transfer between Capital Project and Operating – General Fund – Facility Maintenance - \$300,000

Source:

<i>Funds available as of February 16, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12085.331-6599	Facilities Maintenance Priorities	Capital Outlay/ Construction	\$459,239	\$367,284	\$300,000
APPROPRIATION TOTAL →					\$300,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-PKR070501-3299	Facility Maintenance Support	Services & Materials/ Other Services	\$2,949,046	\$1,877,442	\$300,000
APPROPRIATION TOTAL →					\$300,000

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 CAMs

CAM #17-0236

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Manager

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