



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

**#17-0237**

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**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

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**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:

*Funds available as of February 16, 2017*

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 →					<b>\$300,000</b>

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 →					<b>\$300,000</b>

### **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

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