



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

#18-1313

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

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

DATE: December 18, 2018

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year
2019 – Appropriation

Recommendation

It is recommended that the City Commission adopt a resolution amending the Fiscal Year (FY) 2019 Budget.

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 recommends that the City Commission amend the FY 2019 Operating Budget:

City Clerk

A. Appropriation of Fund Balance – General Fund – General Obligation Bonds Elections - \$325,000

Two General Obligation Bond referendums will be placed on the March 12, 2019 ballot. The estimated cost for pollworker services is \$325,000.

Staff recommends that the City Commission amend the FY 2019 Operating Budget in the amount of \$325,000 for pollworker services for a March 12, 2019, special election. There is an associated CAM #18-1311.

Source:

Funds available as of November 05, 2018

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9901	General Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$325,000
APPROPRIATION TOTAL →					\$325,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-CLK010201-3199	Elections	Services/Materials/ Other Prof Serv	\$0	\$0	\$325,000
APPROPRIATION TOTAL →					\$325,000

City Manager

B. Appropriation of Unanticipated Revenue and Expense – General Fund – Communications Plan for General Obligation Bonds Elections - \$100,000

Two General Obligation Bond referendums will be placed on the March 12, 2019 special election ballot. In order to educate and inform our neighbors about the Parks and Recreation and Public Safety bond proposals, City staff recommends hiring an experienced company to develop and implement a communications plan.

The City has been notified by the Department of Revenue that an upward adjustment will be made to the City's distribution of Communications Service Tax estimate included in the Fiscal Year 2019 budget. This increase in revenue is available to be appropriated to fund the unbudgeted expense related to the communications plan.

Staff recommends that the City Commission amend the FY 2019 Operating Budget in the amount of \$100,000 to appropriate unanticipated Communication Service Tax revenue to fund a consultant to develop and implement a communications plan.

Appropriate To:

Funds available as of December 12, 2018

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
001-FIN040301-A715	Other General Fund Revenues	Taxes/ Communications Services Tax	\$207,628,884	\$23,582,478	\$100,000
TOTAL AMOUNT →					\$100,000

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-MGR090101-3199	Public Information Office	Services/Material/ Other Professional Services	\$272,220	\$185,538	\$100,000
TOTAL AMOUNT →					\$100,000

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 CAM

#18-1311

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Director

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