OFFICE OF THE MAYOR

Lynn Stoner, Mayor

FINANCIAL SERVICES

Anna C. Otiniano Director



CITY COUNCIL

Ron Jacobs, President Nick Sortal, President Pro Tem Erik Anderson Denise Horland Mark Hyatt

MEMORANDUM

TO:

Honorable Mayor Lynn Stoner, and Members of City Council

FROM:

Anna Otiniano, Financial Services Director

CC:

Horace McHugh, CAO

DATE:

January 9, 2019

SUBJECT:

FY 2018/2019 Budget Amendment #1

On September 12, 2018 the City of Plantation adopted its Fiscal Year 2019 Budget through Resolution #12649.

Periodic modifications to the estimated revenue and expenditures for the fiscal may be necessary for fiscal management purposes and to implement the decisions of the City Council.

The attached resolution is presented for Council approval to amend the FY2019 General Fund budget in the amount of \$869,985 for the rollover of FY2018 Capital items.

Budget Amendment #1 increases the General Fund Budget as follows:

Information Technology Department	\$258,700
Police Department	\$121,500
Fire Department	\$ 34,000
Fire Rescue Department	\$ 25,000
Landscape Department	
Central Services Facilities Maintenance	\$167,000
Parks & Recreation Departments	\$147,550

A detailed list of rollover capital items is attached for your review.

Attachments:

FY2019 Amendment #1

RESOLUTION No. 12680

A RESOLUTION OF THE CITY OF PLANTATION, FLORIDA, AUTHORIZING AN AMENDMENT TO THE ESTIMATED REVENUES AND EXPENDITURES FOR FISCAL YEAR 2019; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Plantation adopted its Fiscal Year 2019 Budget through Resolution #12649 on September 12, 2018; and,

WHEREAS, the City Council recognizes that periodic modifications to the estimated revenue and expenditures for the fiscal year may be necessary for fiscal management purposes and to implement the decisions of the City Council; and

WHEREAS, revisions are currently proposed for the Fiscal Year 2019 estimated revenues and expenditures for the General Fund.

NOW THREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLANTATION, FLORIDA, THAT:

<u>SECTION 1:</u> The City hereby approves the Budget Amendments for Fiscal Year 2019 that is attached as Exhibit, including all budget transfers and amendments contained therein, and adopts the Amended Budget.

<u>SECTION 2:</u> All resolutions or parts of resolutions in conflict herewith are to the extent of such conflict hereby repealed.

SECTION 3: Should any section, paragraph, sentence, clause, phrase or other part of this Resolution be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of this Resolution as a whole or any portion or part thereof, other than the part so declared to be invalid.

<u>SECTION 4:</u> This Resolution shall become effective after passage by the City Council and signatures by the Mayor.

PASSED AND ADOPTED by the 0	City Council this 9th	day of	January	, 2019.
SIGNED by the Mayor this	_ day of January, 2019			

MAYOR

LYNN STONER

ATTEST:

CITY CLERK

FY2018 CAPITAL ROLLOVER GENERAL FUND

Accela Upgrade (Proj# 753) 63,700 Exchange Server (email) upgrade 95,000 CAD backup facility (software) 100,000 Total 258,700 POLICE Laptops (Lease program) 121,500 FIRE Anti-slip floor protection 34,000 FIRE RESCUE EOS Software package to replace Fire House Medic 25,000 Total 25,000 Total 49,150 (1) 2019 F-250 Crew Cab 4 door 4X2 176" (model XL) 31,355 (1) 2019 F-350 8" Utility Body Truck 35,730 Total 116,235 Central SerVICES-FACILITIES MAINTENACE Central servi	INFORMAT	ION TECHNOLO	GY			
POLICE	Exchange Server (email) upgrade		95,000			
Laptops (Lease program) 121,500 Total 121,500 Total 121,500 Total 34,000 Total 34,000 Total 34,000 Total 34,000 Total 25,000 Total 25,000 Total 25,000 Total 25,000 Total 25,000 Total 25,000 Total 25,000 Total 25,000 Total 25,000 Total 25,000 Total 25,000 Total 25,000 Total 25,000 Total 25,000 Total 25,000 Total 25,000 Total 31,355 (1) 2019 F-250 Crew Cab 4 door 4X2 176" (model XL) 31,355 35,730 Total 116,235 Total 116,235 Total 116,235 Total 116,235 Total 167,000 Total 34,450 Total 34,100 Total 30,000 Total		Total		258,700		
Total 121,500		POLICE				
FIRE	Laptops (Lease program)		121,500			
Anti-slip floor protection Total Total 34,000 FIRE RESCUE EOS Software package to replace Fire House Medic Total 25,000 Total 25,000 Total 25,000 Total 25,000 LANDSCAPING (2) 2018 Ford Escape SE FWD (1) 2019 F-250 Crew Cab 4 door 4X2 176" (model XL) 31,355 (1) 2019 F-350 8" Utility Body Truck 35,730 Total 116,235 CENTRAL SERVICES-FACILITIES MAINTENACE Centralized A/C replacement program 50,000 Carpet replacement (various sites) 37,000 Parking lot asphalt replacement Annex and City Hall 80,000 Total 167,000 RECREATION Jim Ward roof replacement Total 83,450 Total 34,100 Total 34,100 Total 34,100 Total 34,100 Total 30,000 Total 30,000		Total		121,500		
Total 34,000		FIRE				
FIRE RESCUE EOS Software package to replace Fire House Medic Total Z5,000 Total LANDSCAPING (2) 2018 Ford Escape SE FWD (1) 2019 F-250 Crew Cab 4 door 4X2 176" (model XL) 31,355 (1) 2019 F-350 8' Utility Body Truck Total Total 116,235 CENTRAL SERVICES-FACILITIES MAINTENACE Centralized A/C replacement program Carpet replacement (various sites) Parking lot asphalt replacement Annex and City Hall RECREATION Jim Ward roof replacement Total Total 167,000 RECREATION Jim Ward roof replacement FENNIS CENTER Replacement of fencing at Veltri tennis courts Total Total 34,100 Total 34,100 Total 30,000 Total 30,000 Total 30,000	Anti-slip floor protection		34,000			
EOS Software package to replace Fire House Medic Total 25,000		Total		34,000		
Total 25,000	FIF	RE RESCUE				
Cantralized A/C replacement program S0,000	EOS Software package to replace Fire House	se Medic	25,000			
(2) 2018 Ford Escape SE FWD 49,150 (1) 2019 F-250 Crew Cab 4 door 4X2 176" (model XL) 31,355 (1) 2019 F-350 8' Utility Body Truck 35,730 Total 116,235 CENTRAL SERVICES-FACILITIES MAINTENACE Centralized A/C replacement program 50,000 Carpet replacement (various sites) 37,000 Parking lot asphalt replacement Annex and City Hall 80,000 Total 167,000 RECREATION Jim Ward roof replacement 83,450 TENNIS CENTER Replacement of fencing at Veltri tennis courts 34,100 Total 34,100 EQUESTRIAN CENTER Tractor replacement 30,000		Total		25,000		
(1) 2019 F-250 Crew Cab 4 door 4X2 176" (model XL) 31,355 35,730 (1) 2019 F-350 8' Utility Body Truck Total 116,235 CENTRAL SERVICES-FACILITIES MAINTENACE Centralized A/C replacement program 50,000 Carpet replacement (various sites) 37,000 Parking lot asphalt replacement Annex and City Hall 80,000 Total 167,000 RECREATION Jim Ward roof replacement 83,450 Total 83,450 Total 34,100 Total 34,100 EQUESTRIAN CENTER Tractor replacement 30,000 Total 30,000	LAN	IDSCAPING				
Total 116,235 CENTRAL SERVICES-FACILITIES MAINTENACE Centralized A/C replacement program 50,000 Carpet replacement (various sites) 37,000 Parking lot asphalt replacement Annex and City Hall 80,000 Total 167,000 RECREATION Jim Ward roof replacement 83,450 Total 83,450 Tennis Center Replacement of fencing at Veltri tennis courts 34,100 Total 34,100 EQUESTRIAN CENTER Tractor replacement 30,000 Total 30,000	(1) 2019 F-250 Crew Cab 4 door 4X2 176'	' (model XL)	31,355			
Centralized A/C replacement program 50,000 Carpet replacement (various sites) 37,000 Parking lot asphalt replacement Annex and City Hall 80,000 Total 167,000 RECREATION Jim Ward roof replacement 83,450 Total 83,450 Tennis Center Replacement of fencing at Veltri tennis courts 34,100 Total 34,100 EQUESTRIAN CENTER Tractor replacement 30,000 Total 30,000	(1) 2019 F-350 8' Utility Body Truck		35,730			
Centralized A/C replacement program 50,000 Carpet replacement (various sites) 37,000 Parking lot asphalt replacement Annex and City Hall 80,000 Total 167,000 RECREATION Jim Ward roof replacement 83,450 Total 83,450 Tennis Center Replacement of fencing at Veltri tennis courts 34,100 Total 34,100 EQUESTRIAN CENTER Tractor replacement 30,000 Total 30,000		Total		116,235		
Carpet replacement (various sites) 37,000 Parking lot asphalt replacement Annex and City Hall 80,000 Total 167,000 RECREATION Jim Ward roof replacement 83,450 Total 83,450 TENNIS CENTER Replacement of fencing at Veltri tennis courts 34,100 Total 34,100 EQUESTRIAN CENTER Tractor replacement 30,000 Total 30,000	CENTRAL SERVICES	S-FACILITIES MA	AINTENACE			
Parking lot asphalt replacement Annex and City Hall Total RECREATION Jim Ward roof replacement Total Total 83,450 TENNIS CENTER Replacement of fencing at Veltri tennis courts Total Total Total 34,100 EQUESTRIAN CENTER Tractor replacement 30,000 Total 30,000	· · · · · · · · · · · · · · · · · · ·					
Total 167,000		l City Hall				
RECREATION Jim Ward roof replacement 83,450 Total 83,450 TENNIS CENTER Replacement of fencing at Veltri tennis courts 34,100 Total 34,100 EQUESTRIAN CENTER Tractor replacement 30,000 Total 30,000			· · · · · · · · · · · · · · · · · · ·	167,000		
Jim Ward roof replacement Total Total 83,450 TENNIS CENTER Replacement of fencing at Veltri tennis courts Total Total 34,100 EQUESTRIAN CENTER Tractor replacement 30,000 Total 30,000	<u> </u>					
TENNIS CENTER Replacement of fencing at Veltri tennis courts Total Total Superior Total		CREATION	00.450			
TENNIS CENTER Replacement of fencing at Veltri tennis courts Total Total Superior replacement Total Total Total Total Total Total Total Total Total	Jim ward roor replacement	Takal	83,450	02.450		
Replacement of fencing at Veltri tennis courts Total EQUESTRIAN CENTER Tractor replacement 30,000 Total 30,000		lotai		83,450		
Total 34,100 EQUESTRIAN CENTER Tractor replacement 30,000 Total 30,000	TENNIS CENTER					
Tractor replacement 30,000 Total 30,000	Replacement of fencing at Veltri tennis cou	ırts	34,100			
Tractor replacement 30,000 Total 30,000		Total		34,100		
Total 30,000	EQUESTRIAN CENTER					
	Tractor replacement		30,000			
TOTAL FY2018 CAPITAL ROLLOVER-GENERAL FUND 869,985		Total		30,000		
	TOTAL FY2018 CAPITAL ROLLOVER-GENERAL FUND			869,985		