

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 -----	\$116,235
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 THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLANTATION, FLORIDA, THAT:

SECTION 1: 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.

SECTION 2: All resolutions or parts of resolutions in conflict herewith are to the extent of such conflict hereby repealed.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

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

PASSED AND ADOPTED by the 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

INFORMATION TECHNOLOGY		
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	
Total		121,500
FIRE		
Anti-slip floor protection	34,000	
Total		34,000
FIRE RESCUE		
EOS Software package to replace Fire House Medic	25,000	
Total		25,000
LANDSCAPING		
(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 MAINTENANCE		
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 FY2018 CAPITAL ROLLOVER-GENERAL FUND		869,985