

**OFFICE OF THE MAYOR**

Diane Veltri Bendekovic,  
Mayor

**FINANCIAL SERVICES**

Anna C. Otiniano  
Director



**CITY COUNCIL**

Lynn Stoner, President  
Mark Hyatt, President Pro Tem  
Jerry Fadgen  
Ron Jacobs  
Peter S. Tingom

**MEMORANDUM**

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**TO:** Honorable Mayor Diane Veltri Bendekovic, and Members of City Council  
**FROM:** Anna Otiniano, Financial Services Director  
**CC:** Horace McHugh, CAO, Donald Lunny, City Attorney  
**DATE:** January 24, 2018  
**SUBJECT:** FY 2017/2018 Budget Amendment #1

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This resolution approves the budget amendments and the amended budget for FY2018 that are included in the corresponding attachment. The resolution amends the budgets of the General Fund, Community Redevelopment Agency Fund, and Designated Capital Improvements and Reserves Fund.

A summary of the budget amendment components for each fund is provided below.

**GENERAL FUND**

The resolution increases the General Fund by \$1,982,511. The budget increase is due to the FY2017 rollover of capital expenditures.

**COMMUNITY REDEVELOPMENT AGENCY CONSTRUCTION FUND**

The resolution increases the Community Redevelopment Agency Construction Fund by \$1,556,985. The budget increase is due to the FY2017 rollover of capital expenditures.

**DESIGNATED CAPITAL IMPROVEMENTS AND RESERVES**

The resolution increases the Designated Capital Improvements and Reserves by \$50,000. The budget increase is due to the rollover of capital expenditures.

Attachments:  
FY2018 Amendments #1

RESOLUTION No. 12573

A RESOLUTION OF THE CITY OF PLANTATION,  
AUTHORIZING AN AMENDMENT TO THE ESTIMATED  
REVENUES AND EXPENDITURES FOR FISCAL YEAR 2018;  
PROVIDING FOR SEVERABILITY; AND PROVIDING AN  
EFFECTIVE DATE.

WHEREAS, the City of Plantation adopted its Fiscal Year 2018 Budget through Resolution #12538 on September 15, 2017; 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 2018 estimated revenues and expenditures for the General Fund, Community Redevelopment Agency Construction, and Designated Capital Improvements and Reserves Funds.

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 2018 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 10 day of January, 2018.

SIGNED by the Mayor this 25 day of January, 2018.



MAYOR

DIANE VELTRI BENDEKOVIC

ATTEST:



CITY CLERK

# FY2017 CAPITAL ROLLOVER

## GENERAL FUND

### CITY CLERK

Cameras for Council Chambers	16,100	
Granicus encoding (hardware & software)	<u>5,700</u>	
<b>Total</b>		<b>21,800</b>

### INFORMATION TECHNOLOGY

CAD backup facility (software)	100,000	
CAD backup facility (hardware)	85,000	
Refresh Cisco switches older than 5 years	18,000	
CS expansion (software)	30,000	
New Cisco Infrastructure	<u>150,000</u>	
<b>Total</b>		<b>383,000</b>

### FIRE

(1) Special operation unit	547,754	
Interior stations floor replacement	90,000	
Paving stations parking lot	73,380	
Anti-slip floor protection installation	66,750	
(6) extractor & dry-cleaning machines	120,000	
<b>Total</b>		<b>897,884</b>

### FIRE/RESCUE

Rescue truck #76	<u>390,677</u>	
<b>Total</b>		<b>390,677</b>

### CENTRAL SERVICES-CRAFTS

Pressure cleaner	1,500	
Table saw	<u>1,500</u>	
<b>Total</b>		<b>3,000</b>

### CENTRAL SERVICES-FACILITIES MAINTENANCE

Cooling tower	<u>50,000</u>	
<b>Total</b>		<b>50,000</b>

### PARKS AND RECREATION

Playground replacement at Sunset Park	60,000	
Playground replacement at Jacaranda Lakes	60,000	
Security cameras for new community center	26,150	
Safety surface replacement at Sunset Park	30,000	
Safety surface replacement at Jacaranda	60,000	
<b>Total</b>		<b>236,150</b>

**TOTAL FY17 CAPITAL ROLLOVER-GENERAL FUND** 1,982,511

# FY2017 CAPITAL ROLLOVER

## OTHER FUNDS

### COMMUNITY REDEVELOPMENT AGENCY CONSTRUCTION

NE Quad Streetscape enhancement (Proj #181)	1,264,655	
NE Quad Streetscape enhancement-Landscaping	<u>292,330</u>	
<b>Total</b>		<b>1,556,985</b>

### DESIGNATED CAPITAL IMPROVEMENTS AND RESERVES

Pavilions at Camp Everglades (Proj #861) Grant funding	50,000	
<b>Total</b>		<b>50,000</b>

**TOTAL FY16 CAPITAL ROLLOVER-GENERAL FUND** 1,606,985