

**OFFICE OF THE MAYOR**  
Diane Veltri Bendekovic,  
Mayor

**FINANCIAL SERVICES**  
Anna C. Otiniano  
Director



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

## ***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 10, 2017  
**SUBJECT:** FY 2016/2017 Budget Amendment #1

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This resolution approves the budget amendments and the amended budget for FY 2017 that are included in the corresponding attachment. The resolution amends the budgets of the General Fund, Road and Traffic Control, Community Redevelopment Agency Construction, 2013 Note Construction, Designated Capital Improvements and Reserves, Revenue Generation and Repair and Replacement Funds.

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

### **GENERAL FUND**

The resolution increases the General Fund by \$3,658,229. The budget increase is due to the FY2016 rollover of capital expenditures.

### **ROAD AND TRAFFIC CONTROL FUND**

The resolution increases the Road and Traffic Control Fund by \$15,000. The budget increase is due to the FY2016 rollover of capital expenditures.

### **COMMUNITY REDEVELOPMENT AGENCY CONSTRUCTION FUND**

The resolution increases the Community Redevelopment Agency Construction Fund by \$1,283,004. The budget increase is due to the FY2016 rollover of capital expenditures.

### **2013 NOTE CONSTRUCTION**

The resolution increases the 2013 Note Construction by \$1,307,000. The budget increase is due to the FY2016 rollover of capital expenditures.

### **DESIGNATED CAPITAL IMPROVEMENTS AND RESERVES**

The resolution increases the Designated Capital Improvements and Reserves by \$164,709. The budget increase is due to the rollover of capital expenditures.

### **COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

The resolution increases the Community Development Block Grant Fund by \$106,000. The budget increase is due to the rollover of capital expenditures.

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**UTILITIES FUND**

The resolution approves the budget amendment to transfer the remaining balance of \$7,030,167.76 to the Sewerage System Capital Improvements-Other Sources account in the Repair and Replacement Fund from the Revenue Generation Fund. This transfer was approved by City Council on December 14, 2016.

The resolution increases the Repair and Replacement Fund by \$7,030,167.76. The budget increase is due to the closing of the Revenue Generation Fund and transfer of the remainder balance to the Sewerage System Capital Improvements-Other Sources account. This transfer was approved by City Council on December 14, 2016.

**Attachments:**

FY 2017 Amendments #1

RESOLUTION No. 12419

A RESOLUTION OF THE CITY OF PLANTATION, FLORIDA,  
AUTHORIZING AN AMENDMENT TO THE ESTIMATED  
REVENUES AND EXPENDITURES FOR FISCAL YEAR 2017;  
PROVIDING FOR SEVERABILITY; AND PROVIDING AN  
EFFECTIVE DATE.

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WHEREAS, the City of Plantation adopted its Fiscal Year 2017 Budget through Resolution #12368 on September 14, 2016; 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 2017 estimated revenues and expenditures for the General Fund, Road and Traffic Control, Community Redevelopment Agency Construction, 2013 Note Construction, Designated Capital Improvements and Reserves, Community Development Block Grant, Revenue Generation and Repair and Replacement 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 2017 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<sup>th</sup> day of January, 2017.

SIGNED by the Mayor this 11<sup>th</sup> day of January, 2017.



MAYOR

DIANE VELTRI BENDEKOVIC

ATTEST:



CITY CLERK

# FY2016 CAPITAL ROLLOVER

## GENERAL FUND

### CITY CLERK

Archive social program	5,000	
Cameras for Council Chambers	15,000	
<b>Total</b>		<b>20,000</b>

### INFORMATION TECHNOLOGY

Refresh applications servers (3PowerEdge servers)	35,881	
New applications and servers (10 Cisco servers)	34,701	
Central Park Admin / Clerk fiber-ethernet	18,000	
Cisco UCS SSD Upgrade	45,000	
<b>Total</b>		<b>133,582</b>

### POLICE

Panasonic Toughpad FZ-G1-Traffic Unit (10@\$2,500)	25,000	
Motorola Lease	840,000	
<b>Total</b>		<b>865,000</b>

### FIRE

Replacement of special operation units	525,000	
Fire engine-replacement	532,000	
Sentra-loc (system with key source)	25,000	
FD air/support unit	522,000	
Interior station floor replacement	10,000	
Install anti-slip floor protection	40,000	
Paving station parking lots	123,470	
Landscaping for various stations	17,500	
<b>Total</b>		<b>1,794,970</b>

### FIRE/RESCUE

Props and tools for medical training center	10,000	
Rescue truck #76	390,677	
<b>Total</b>		<b>400,677</b>

### PUBLIC WORKS

Riding lawn mower (2@\$9,000)	18,000	
12' ceiling fans for garage (2@\$5,000)	10,000	
<b>Total</b>		<b>28,000</b>

### CENTRAL SERVICES-CRAFTS

Table saw	1,500	
<b>Total</b>		<b>1,500</b>

# FY2016 CAPITAL ROLLOVER

## GENERAL FUND

### CENTRAL SERVICES-FACILITIES MAINTENANCE

Flat roof replacement	<u>71,500</u>	
<b>Total</b>		<b>71,500</b>

### PARKS AND RECREATION

Replacement of A/C at Volunteer Park	15,300	
Reel mower	40,000	
Playground replacement at Jacaranda Lakes	60,000	
Replacement of a commercial carpet cleaner-Deicke	2,000	
Ice machine replacements at various sites	1,700	
Carpet replacement at Deicke Auditorium	40,000	
Safety surface repairs (various parks)	<u>65,000</u>	
<b>Total</b>		<b>224,000</b>

### PARKS AND RECREATION - AQUATICS COMPLEX

Diving board high tower (Project# 826)	<u>119,000</u>	
<b>Total</b>		<b>119,000</b>

**TOTAL FY16 CAPITAL ROLLOVER-GENERAL FUND** 3,658,229

## FY2016 CAPITAL ROLLOVER

### OTHER FUNDS

#### ROAD AND TRAFFIC

14' ceiling fans for garage	10,000	
Concrete mixer	<u>5,000</u>	
<b>Total</b>		<b>15,000</b>

#### COMMUNITY REDEVELOPMENT AGENCY CONSTRUCTION

NE Quad Streetscape enhancement	<u>1,283,004</u>	
<b>Total</b>		<b>1,283,004</b>

#### COMMUNITY DEVELOPMENT BLOCK GRANT

Plantation Point Park	<u>106,000</u>	
<b>Total</b>		<b>106,000</b>

#### 2013 NOTE CONSTRUCTION

Community Center-Kennedy	1,307,000	
<b>Total</b>		<b>1,307,000</b>

#### DESIGNATED CAPITAL IMPROVEMENTS AND RESERVES

Generators (Project# 842)	140,000	
EOC Upgrades (Project# 843)	<u>24,709</u>	
<b>Total</b>		<b>164,709</b>

**TOTAL FY16 CAPITAL ROLLOVER-GENERAL FUND** 2,875,713