RESOLUTION NO. 16-218

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE FINAL OPERATING BUDGET AND PERSONNEL COMPLEMENT OF THE CITY OF FORT LAUDERDALE, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017, BY APPROPRIATING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #16-1536 AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 16-157, adopted on September 12, 2016, the City Commission of the City of Fort Lauderdale adopted the Final Operating Budget, Community Investment Plan and Personnel Complement of the City of Fort Lauderdale, Florida for the Fiscal Year beginning October 1, 2016, and ending September 30, 2017;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA:

SECTION 1. That the Final Operating Budget of the City of Fort Lauderdale for the Fiscal Year beginning October 1, 2016, and ending September 30, 2017, is hereby amended by appropriating funds as set forth in Commission Agenda Memo #16-1536, copy of which is attached hereto and incorporated herein.

SECTION 2. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this the 20th day of December, 2016.

Mayor
JOHN P. "JACK" SEILER

ATTEST:

City Clerk
JEFFREY A. MODARELLI

CITY OF FORT LAUDERDALE
City Commission Agenda Memo **#16-1536**
REGULAR MEETING

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

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

DATE: December 20, 2016

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year 2017 – Appropriation

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Recommendation
It is recommended that the City Commission approve a resolution amending the Fiscal Year 2017 Budget and Community Investment Plan (CIP).

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 is recommending that the City Commission amend the FY 2017 Operating Budget, Community Investment Plan, and personnel complement by approving the following transfers and appropriations:

Public Works

A. Appropriation of Unanticipated Revenue and Expense – General Fund and Parking Fund – Energy Service Company (ESCO) contract and financing - $2,055,750

In February 2014, the Procurement Services Division solicited Request for Qualifications (RFQ) from ESCOs capable of performing investment grade energy performance audits as well as comprehensive energy management and energy-related capital improvement services for various City buildings, structures, lighting and facilities. After completing the RFQ process, staff recommends awarding an Energy Savings Performance Contract with Honeywell International Inc. (Honeywell) to implement energy conservation measures.

There will be an estimated fiscal impact for FY 2017 in an amount not to exceed $2,055,750. This project will be funded through an equipment lease/purchase agreement with Banc of America Public Capital Corp in the form of a bank loan paid for by the guaranteed energy, water, and operational savings resulting from implementation of the recommended energy conservation measures.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of $2,055,750 to implement energy conservation measures. There are two related agenda items: CAM #16-1183 and CAM #16-1532.

Resource Impact

The fiscal impacts to the various accounts are outlined in the table below. The letter on the following page corresponds to the description in the background section of the document.

Public Works

A. Appropriation of Unanticipated Revenue and Expense – General Fund and Parking Fund – Implement Energy Conservation Measures - $2,055,750

Source:

Funds available as of December 14, 2016					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**ACTUAL RECEIVED (Character)**	**AMOUNT**
461-FD461.02-T301	Parking System – Debt Service	Other Financing Sources/ Capital Lease Proceeds	$0.00	$0.00	$1,351,599.00
001- PBS080101-T301	Sustainability Operations	Other Financing Sources/ Capital Lease Proceeds	$0.00	$0.00	$704,151.00
			APPROPRIATION TOTAL →		**$2,055,750.00**

Use:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
461-TAM020101-3199	Parking Customer Services	Services and Materials/ Other Professional Services	$298,875.00	$238,818.00	$52,510.00
461-TAM020101-6499	Parking Customer Services	Capital Outlay/ Other Equipment	$11,262.00	$0.00	$45,114.00
461-TAM020401-3199	Parking City Park Garage	Services and Materials/ Other Professional Services	$473,466.00	$396,822.00	$1,239,505.00
461-TAM020401-6499	Parking City Park Garage	Capital Outlay/ Other Equipment	$258,800.00	$258,800.00	$7,895.00
461- FD461.02-7305	Parking System - Debt Service	Debt Service/ Other Debt Cost	$0.00	$0.00	$6,575.00
001-PBS080101-3199	Sustainability Operations	Services and Materials/ Other Professional Services	$112,367.00	$14,538.00	$675,913.00
001-PBS080101-6499	Sustainability Operations	Capital Outlay/ Other Equipment	$0.00	$0.00	$24,813.00
001- PBS080101-7305	Sustainability Operations	Debt Service/ Other Debt Cost	$0.00	$0.00	$3,425.00
			APPROPRIATION TOTAL →		**$2,055,750.00**

Where applicable, the approval of companion agenda items listed below is contingent upon the approval of the respective companion items as part of this consolidated budget amendment.

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 CAMs
CAM #16-1183, CAM #16-1532

Attachment
Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Manager

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