

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 08/23/22 M&C FILE NUMBER: M&C 22-0643

LOG NAME: 38LAKE WORTH BOAT STORAGE FACILITY

SUBJECT

(CD 7) Authorize Appropriation of \$250,000.00 from the General Fund to the General Capital Projects Fund for Construction of the Lake Worth Boat Storage Facility, Adopt Attached Appropriation Ordinances, and Amend Fiscal Year 2022 Adopted Budget and Fiscal Years 2022-2026 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attached appropriation ordinance reallocating appropriations in the Municipal Court Department of the General Fund by decreasing appropriations in the Salaries and Benefits category in the amount of \$250,000.00 and increasing appropriations in the Transfers and Other category by the same amount, for the purpose of transferring to the General Capital Projects Fund;
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the General Capital Projects Fund, transferred from the General Fund, in the amount of \$250,000.00, for the purpose of funding the FWMC Lake Worth Boat Storage (City Project Number 104113); and
3. Amend the Fiscal Year 2022 Adopted Budget and Fiscal Years 2022-2026 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to designate and transfer funding for design and construction of a boat storage facility at Lake Worth.

The Fort Worth Marshals lake patrol has a fleet of 3 boats. The current storage facility is only capable of storing 1 boat. Currently the other two assets are being stored outdoors exposed to weather elements and unauthorized access. Erecting a new structure will ensure that city assets are stored properly and protected out of the elements; improving the security and extending the service life of the boats. Property Management Department has worked with Quorum Architects, selected through the City's Annual Architectural Service Agreement, to plan design and provide a cost estimate for the project.

The following table summarizes the funding for FWMC Lake Worth Boat Storage project:

| Fund | Existing Funding | Additional Funding | Project Total |
|----------------------------------|------------------|--------------------|---------------|
| 30100 – General Capital Projects | \$0.00 | \$250,000.00 | \$250,000.00 |
| Project Total | \$0.00 | \$250,000.00 | \$250,000.00 |

Funding for this project was not included in the FY2022-2026 Capital Improvement Program due to funds not being appropriated. The action in this M&C will amend the FY2022 Adopted Budget and the FY2022-2026 Capital Improvement Program, as approved in connection with Ordinance 25073-09-2021, Section 1. General Fund, page 2.

| Fund / Department Budget Category | FY2022 Adopted Budget | Budget Change (Increase/Decrease) | Revised FY2022 Budget |
|---|--------------------------|--------------------------------------|--------------------------|
| Expenditures | | | |
| Municipal Court Department | \$ 14,246,205.00 | | \$ 14,246,205.00 |
| Salary And Benefits | | M&C 22-0003 | \$ (131,791.84) |
| Salary And Benefits | | This M&C | \$ (250,000.00) |
| Transfers and Others | | | |
| Transfer to Municipal Parking | \$ 600,000.00 | | \$ 600,000.00 |
| Transfer to General Capital Projects Fund | | This M&C | \$ 250,000.00 |
| Total Municipal Court FY22 Budget | \$ 14,846,205.00 | \$ - | \$ 14,714,413.16 |

Funding is budgeted in the Salaries account of the Municipal Court Department's General Fund operating budget.

In accordance with the City Code of Ordinances, Part II, Chapter 7-1 Fort Worth Building Administrative Code, Section 109.2.1, Exception 2; "Work by non-City personnel on property under the control of the City of Fort Worth shall be exempt from the permit fees only if the work is for action under a contract that will be or has been approved by City Council with notes in the contract packages stating the fee is waived."

This M&C does not request approval of a contract with a business entity.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Municipal Court Department Salary & Benefits category within the General Fund, and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the General Capital Projects Fund FWMC Lake Worth Boat Storage project. Prior to an expenditure being incurred, the Municipal Court Department has the responsibility of verifying the availability of funds.

Submitted for City Manager's Office by: Valerie Washington 6199

Originating Business Unit Head: William Rumuly 7461

Additional Information Contact: William Rumuly 7461