

RESOLUTION NO. 17-131

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE FINAL OPERATING BUDGET, PERSONNEL COMPLEMENT, AND COMMUNITY INVESTMENT PLAN 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 #17-0703, 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, Florida, adopted the Final Operating Budget, Personnel Complement, and Community Investment Plan 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, Personnel Complement and Community Investment Plan of the City of Fort Lauderdale, Florida, for the Fiscal Year beginning October 1, 2016, and ending September 30, 2017, are hereby amended by appropriating funds as set forth in Commission Agenda Memo #17-0703, a 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 11th day of July, 2017.



Mayor
JOHN P. "JACK" SEILER

ATTEST:



City Clerk

JEFFREY A. MODARELLI

7-11-17
CR-1
REVISED
CAM



CITY OF FORT LAUDERDALE
City Commission Agenda Memo
REGULAR MEETING

#17-0703

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

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

DATE: July 11, 2017

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

Recommendation

It is recommended that the City Commission adopt a resolution amending the Fiscal Year 2017 Budget, Personnel Complement, and Community Investment Plan (CIP) and abandoning the NE/NW 4th Street, Fiveash Water Treatment Plant Disinfection, New Aquatics Complex and Garage and Seven Isles Seawall Improvements projects.

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:



**CITY OF FORT LAUDERDALE
City Commission Agenda Memo
REGULAR MEETING**

REVISED
CR 1

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- 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:

Police

A. Appropriation of Grant Funds - Grant Fund – Fort Lauderdale-Hollywood International Airport Overtime Grant– \$59,982

There was an active shooter incident at the Fort Lauderdale-Hollywood International Airport on January 6, 2017. The sizable local, regional and state law enforcement response resulted in unanticipated expenses to responding agencies. The Florida Department of Law Enforcement has approved a grant award under the Florida's State FY 2014 Justice Assistance Grant award from the Department of Justice. This grant will reimburse the City of Fort Lauderdale for overtime costs incurred associated with the City's response to this incident.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$59,982 for the Fort Lauderdale-Hollywood International Airport overtime grant acceptance. There is an associated CAM 17-0632.

B. Appropriation of Fund Balance - General Fund – Increased Police Department Overtime Expenses – \$1,300,000

The City's Police Department is experiencing higher than budgeted overtime for Fiscal Year (FY) 2017 projected at \$1.3 million net of associated projected salary savings due to vacancies. The increase in overtime has been driven by a variety of factors including City sponsored special events, spring break crowd control, staffing shortages, protests, and disturbances. This overtime trend is consistent with the City's actual overtime expenditures from FY 2016. The FY 2018 proposed budget includes a similar adjustment in overtime to reflect the City's new normal anticipated level of necessary police overtime.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$1.3 million for increased Police Department overtime expenses.

Parks and Recreation

C. Appropriation of Unanticipated Revenue and Expense – General Fund – Bridge Club Donation - \$2,000

In May 2017, the Fort Lauderdale Bridge Club made a \$2,000 donation to the City of Fort Lauderdale Parks and Recreation Department. This donation will be used to purchase a new public announcement (PA) sound system for Holiday Park.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$2,000 to appropriate the Bridge Club donation.

D. Appropriation of Fund Balance – Cemetery Fund – Irrigation System Upgrade - \$120,000

This request is to upgrade and automate the irrigation system at the Sunset Memorial Gardens Cemetery.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan in the amount of \$120,000 for an automated irrigation upgrade at Sunset Memorial Gardens Cemetery. There is an associated CAM #17-0561.

E. Transfer Between Capital Projects – General Capital Fund – HVAC Replacement for Fire Station #2 - \$760,000

As part of the FY 2017 Community Investment Plan, funds were appropriated into a facilities assessment project for various facility assessment repairs and replacements. The heating ventilation and air conditioning (HVAC) units at Fire Station #2 are beyond repair and require replacement. To complete this HVAC replacement, additional funding is needed.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan in the amount of \$760,000 to replace the HVAC unit at Fire Station #2.

F. Reduction of 1 Temporary Full-Time Position and Addition of 1 Full-Time Position to the City's Personnel Complement – General Fund – Temporary to Permanent Full-Time Position - \$0

The Parks & Recreation Department is requesting to add a permanent full-time position and remove one temporary full time position. Any additional expense associated with the change will be funded using departmental savings.

Staff recommends that the City Commission amend the FY 2017 Personnel Complement by adding one (1) full-time Recreation Programmer II position.

Public Works

**G. Transfer Between Capital Projects – Special Obligation Construction Bond 2011 Fund – Piling Replacements along the New River – \$63,513
*Abandonment of Seven Isles Seawall Improvements project***

This project is for the replacement of timber pilings throughout the New River waterway. In order to fund this project, the Seven Isles Seawall Improvements project will be temporarily abandoned until the Seawall Master Plan is finalized.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan in the amount of \$63,513 and abandon the Seven Isles Seawall Improvements project for the replacement of pilings along the New River.

H. Transfer Between Capital Projects – Special Obligation Construction Bond 2011 Fund, General Capital Projects Fund – Bayview Drive Asphalt Resurfacing - \$1,099,300
Abandonment of NE/NW 4th Street project

Staff recommends the NE/NW 4th Street project should be abandoned. This project was funded with \$880,000 from the Special Obligation Construction Bond 2011 Fund and \$219,300 from the General Capital Projects Fund. Staff recommends the bond funds be used to fund the repaving of Bayview Drive from Sunrise Boulevard to Commercial Boulevard.

Transportation and Mobility staff recommends the General Capital Projects Funds be used to fund a new project which will be created to reflect a reduced project scope for the NE 4th Street project.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan in the amount of \$1,099,300 for the NE 4th Street and Bayview Drive capital projects and abandon the NE/NW 4th Street project.

I. Transfer Between Capital Projects – Central Regional Wastewater Fund – Electrical Maintenance at George T. Lohmeyer (GTL) Wastewater Facility - \$50,000

The Electrical Maintenance at GTL Wastewater Treatment Facility consists of electrical system testing and maintenance by a certified electrical equipment testing and maintenance firm for the existing electrical systems and equipment. Funding is available in the GTL Drainage System project because the project was completed under budget.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan in the amount of \$50,000 for electrical maintenance at GTL Wastewater Facility.

J. Appropriation of Fund Balance – Fleet Services Fund – Automatic Vehicle Locator Installation and Software - \$456,849

The Automatic Vehicle Location (AVL) project was funded in the fiscal year 2015 and 2016 budgets. Although the AVL tracking devices have been purchased, the installation and software purchases were not completed in the year they were funded. At the end of each fiscal year, the unspent funds were added to the Fleet Fund's fund balance. This request is to appropriate the unspent funds from fund balance in order to complete the AVL project.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$456,849 for AVL installation and software.

K. Transfer Between Capital Projects – Water & Sewer General Capital Projects Fund – Emergency Repair 30 inch Force Main A-Repump to George T Lohmeyer - \$13,500,000

Abandonment of the Fiveash Water Treatment Plant Disinfection Improvements Project

On June 1st, 2017, the City Manager declared an emergency pursuant to § 287.055(9)(c)6, Florida Statutes as to the 30" Force Main from A-Repump Station to GTL. This pipe experienced 7 breaks requiring emergency repairs in the last 18 months within the Tarpon Bend and Sailboat Bend neighborhoods. The resulting cost to repair the force main and resolve claims against the City exceeded \$1 million.

Since the December, 2016 event, this force main has experienced 4 additional breaks. In each case, once repairs are completed and the force main is recharged, another break occurred almost immediately. The pressures created when putting the force main back in service are too great for the fragile pipe to endure. It has been determined, given flow conditions seen over the past 3 weeks that both the new pipeline and the swageline repairs are needed to provide redundant flow paths and overall system capacity needed.

Funding is available in the Fiveash Water Treatment Plant Disinfection Improvements project. This project will be temporarily abandoned in order to transfer the necessary funds to this emergency project.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan (CIP) in the amount of \$13,500,000 abandoning the Fiveash Water Treatment Plant Disinfection Improvements project to facilitate the emergency repair of a 30 inch force main A-repump to George T Lohmeyer.

Community Redevelopment Agency (CRA)

L. Transfer Between Capital Projects and Appropriation of Fund Balance – Community Redevelopment Agency (CRA) – Appropriation of Unspent Funds for the Mizell Center Upgrade and Aquatics Complex and Re-scoping of Aquatics Complex Project - \$14,625,326

Abandonment of the New Aquatics Center and Garage Project

The original scope of the New Aquatics Center and Garage has substantively changed to the point that staff recommends abandoning the original project scope and transferring the funds to the Aquatics Complex Renovations project which reflects the updated scope of this project.

It is recommended the City Commission appropriates \$612,374 from Central Beach FY 2016 year-end funds to the Aquatics Complex Renovations Project and \$182,115 from the Northwest Progresso Flagler Heights yearend funds to the Mizell Center Upgrade Project.

Staff recommends that the City Commission amend the FY 2017 Budget and Community Investment Plan in the amount of \$14,625,326 to appropriate unspent CRA funds, abandon the original New Aquatic Center and Garage project, and transfer funds to the new Aquatics Complex Renovation project. There is an associated CAM# 17-0475.

City Manager

M. Appropriation of Grant Funds - Grant Fund – Rapid Rehousing Financial Assistance Grant– \$500,000

The Rapid Rehousing Program provides assistance to homeless citizens. The program incorporates the U.S. Housing and Urban Development (HUD) Rapid Rehousing model standards while bridging street outreach, local homeless assistance centers, and continuum of care services. The program provides a variety of assistance, such as short-term or medium-term rental assistance, including utility deposit assistance, and appropriate support services with case management to help homeless individuals/families achieve self-sufficiency.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$500,000 for rapid rehousing financial assistance grant acceptance. There is an associated CAM# 17-0851.

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

Police

A. Appropriation of Grant Funds - Grant Fund – Fort Lauderdale-Hollywood International Airport Overtime Grant– \$59,982

Source:

Funds available as of June 9, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECIEVED (Character)	AMOUNT
129-GJAGC17-C211	FY14 Byrne/ Justice Assistance Grant	Intergovernmental Revenue/ DOJ Pass Thru Public Safety	\$0	\$0	\$59,982
TOTAL AMOUNT →					\$59,982

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GJAGC17-4352	FY14 Byrne/ Justice Assistance Grant	Other Operating Expense/ Servchg- Police	\$0	\$0	\$59,982
TOTAL AMOUNT →					\$59,982

B. Appropriation of Fund Balance - General Fund – Increased Police Department Overtime Expenses – \$1,300,000

Source:

Funds available as of June 29, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9901	General Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$1,300,000
TOTAL AMOUNT →					\$1,300,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-POL030201-1511	Patrol	Salaries & Wages/ O/T Unplanned	\$28,124,006	\$7,607,870	\$1,300,000
TOTAL AMOUNT →					\$1,300,000

Parks and Recreation

C. Appropriation of Unanticipated Revenue – General Fund – Bridge Club Donation - \$2,000

Source:

<i>Funds available as of June 9, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECIEVED (Character)	AMOUNT
001-PKR033301-N457	Adult Programs	Miscellaneous Revenues/ Outsider Donations	\$0	\$2,000	\$2,000
TOTAL AMOUNT →					\$2,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-PKR033301-3946	Adult Programs	Services/Material/ Tools/Equip <\$5,000	\$306,610	\$27,298	\$2,000
TOTAL AMOUNT →					\$2,000

D. Appropriation of Fund Balance – Cemetery Fund – Irrigation System Upgrade - \$120,000

Source:

<i>Funds available as of June 9, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECIEVED (Character)	AMOUNT
627-FD627.01-GL151	Cemetery Perpetual Care	NA	NA	NA	\$120,000
TOTAL AMOUNT →					\$120,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
627-P12307.627-6599	Irrigation Upgrades Sunset Memorial Gardens	Capital Outlay/ Construction	\$0	\$0	\$120,000
TOTAL AMOUNT →					\$120,000

E. Transfer Between Capital Projects – General Capital Fund – HVAC Replacement for Fire Station #2 - \$760,000

Source:

<i>Funds available as of June 9, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12162.331-6599	Facilities Assessment - HVAC, Elect Pumbing	Capital Outlay/ Construction	\$1,069,480	\$1,011,649	\$760,000
TOTAL AMOUNT →					\$760,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12200.331-6599	Fire Station #2 HVAC Replacement	Capital Outlay/ Construction	\$387,350	\$277,604	\$760,000
TOTAL AMOUNT →					\$760,000

F. Reduction of 1 Temporary Full-Time Position and Addition of 1 Full-Time Position to the City's Personnel Complement – General Fund – Temporary to Permanent Full-Time - \$0

Public Works

G. Transfer Between Capital Projects – Special Obligation Construction Bond 2011 Fund – Piling Replacements along the New River - \$63,513

Source:

<i>Funds available as of June 9, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
345-P11968.345-6599	Seven Isles Seawall Improvements	Capital Outlay/ Construction	\$63,513	\$63,513	\$63,513
TOTAL AMOUNT →					\$63,513

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
345-P12308.345-6599	Piling Replacements along New River	Capital Outlay/ Construction	\$0	\$0	\$63,513
TOTAL AMOUNT →					\$63,513

**H. Transfer Between Capital Projects – Special Obligation Construction Bond 2011 Fund, General Capital Projects Fund – Bayview Drive Asphalt Resurfacing - \$1,099,300
Abandonment of NE/NW 4th Street project**

Source:

<i>Funds available as of June 27, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
345-P12092.345-6599	NE/ NW 4th Street	Capital Outlay/ Construction	\$880,000	\$880,000	\$880,000
331-P12092.331-6599	NE/ NW 4th Street	Capital Outlay/ Construction	\$220,000	\$219,300	\$219,300
TOTAL AMOUNT →					\$1,099,300

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
345-P12317.345-6599	Bayview Drive Asphalt Resurfacing	Capital Outlay/ Construction	\$0	\$0	\$880,000
331-P12318.331-6599	NE 4th Street Improvements	Capital Outlay/ Construction	\$0	\$0	\$219,300
TOTAL AMOUNT →					\$1,099,300

I. Transfer Between Capital Projects – Central Regional Wastewater Fund – Electrical Maintenance at George T. Lohmeyer (GTL) Wastewater Facility - \$50,000

Source:

<i>Funds available as of June 9, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-P12106.451-6599	George T. Lohmeyer (GTL) Waste Water Treatment Plant Drainage System	Capital Outlay/ Construction	\$593,451	\$163,497	\$50,000
TOTAL AMOUNT →					\$50,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-P12172.451-6599	Electrical Maintenance at George T. Lohmeyer (GTL) Waste Water Treatment Plant	Capital Outlay/ Construction	\$200,527	\$184,430	\$50,000
TOTAL AMOUNT →					\$50,000

J. Appropriation of Fund Balance – Fleet Services Fund – Automatic Vehicle Locator Installation and Software - \$456,849

Source:

<i>Funds available as of June 9, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
581-FD581.01-9901	Central Services - Operations	Balances & Reserves/ Appropriated Fund Balance	NA	NA	\$456,849
TOTAL AMOUNT →					\$456,849

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
581-PBS580103-6499	Fleet Interdepartmental Charge	Capital Outlay/ Other Equipment	\$7,457,808	\$1,171,510	\$300,249
581-PBS580103-3907	Fleet Interdepartmental Charge	Services/Material/ Data Proc Supplies	\$10,958,697	\$381,787	\$156,600
TOTAL AMOUNT →					\$456,849

K. Transfer Between Capital Projects – Water & Sewer General Capital Projects Fund – Emergency Repair 30 inch Force Main A-Repump to George T Lohmeyer - \$13,500,000

Source:

<i>Funds available as of June 29, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P11589.454-6599	Fiveash Water Treatment Plant Disinfection Improvements	Capital Outlay/ Construction	\$15,345,731	\$14,422,890	\$13,500,000
TOTAL AMOUNT →					\$13,500,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12319.454-6599	Emergency Repairs 30" Force Main A - Repump to Water Treatment Plant	Capital Outlay/ Construction	\$0	\$0	\$13,500,000
TOTAL AMOUNT →					\$13,500,000

Community Redevelopment Agency (CRA)

L. Transfer Between Capital Projects and Appropriation of Fund Balance – Community Redevelopment Agency (CRA) – Appropriation of Unspent Funds for the Mizell Center Upgrade and Aquatics Complex and Re-scoping Aquatics Complex Project - \$14,625,326

Source:

Funds available as of June 13, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
106-FD106.01-9901	Central Beach Redevelopment Area	Other Uses/ Anticipated Year End Balance	NA	NA	\$612,374
346-P11671.346A-6599	Las Olas Marina Dredging Match	Capital Outlay/ Construction	\$204,352	\$204,352	\$204,352
346-P10648.346-6599	New Aquatics Center	Capital Outlay/ Construction	\$15,927,485	\$13,626,485	\$13,626,485
106-FD106.02-9901	NW Progresso Flagler Heights Redevelopment Area	Other Uses/ Anticipated Year End Balance	NA	NA	\$182,115
TOTAL AMOUNT →					\$14,625,326

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
346-P12315.346-6599	Aquatics Complex Renovations	Capital Outlay/ Construction	\$0	\$0	\$14,443,211
347-P11987.347-6599	Mizell Center Upgrade	Capital Outlay/ Construction	\$966,716	\$868,414	\$182,115
TOTAL AMOUNT →					\$14,625,326

City Manager

M. Appropriation of Grant Funds - Grant Fund – Rapid Rehousing Financial Assistance Grant– \$500,000

Source:

<i>Funds available as of June 30, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GHMLESS17-D414	Housing Assistance to Homeless - Rapid	Intergovernmental Revenue/ FL Dept. of Economic Opportunity	\$15,345,731	\$14,422,890	\$400,000
001-FD001-9129	General Fund	Other Uses/Transfer to Miscellaneous Grants	\$1,148,922	\$163,804	\$100,000
TOTAL AMOUNT →					\$500,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GHMLESS17-3946	Housing Assistance to Homeless - Rapid	Services/Material/ Other Facility Rental	\$0	\$0	\$400,000
129-GHMLESS17A-3299	Housing Assistance to Homeless - Rapid	Services/Material/ Other Services	\$0	\$0	\$100,000
TOTAL AMOUNT →					\$500,000

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 #17-0561, CAM # 17-0475, CAM# 17-0851, CAM# 17-0632

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Manager
 Department Director: Lee R. Feldman, ICMA-CM, City Manager's Office

