

RESOLUTION NO. 17-239

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE FINAL OPERATING BUDGET AND COMMUNITY INVESTMENT PLAN OF THE CITY OF FORT LAUDERDALE, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018, BY APPROPRIATING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #17-0924, ABANDONING THE CENTENNIAL CELEBRATION LEGACY PROJECT, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 17-200, adopted on September 13, 2017, 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, 2017, and ending September 30, 2018;

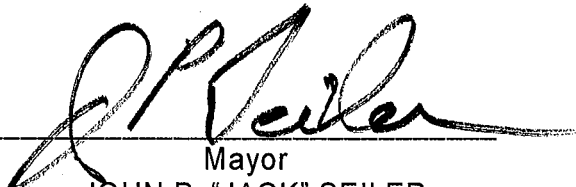
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA:

SECTION 1. That the Final Operating Budget and Community Investment Plan of the City of Fort Lauderdale, Florida, for the Fiscal Year beginning October 1, 2017, and ending September 30, 2018, are hereby amended by appropriating funds as set forth in Commission Agenda Memo #17-0924, a copy of which is attached hereto and incorporated herein.

SECTION 2. That the Centennial Celebration Legacy Project, appropriated in the Community Investment Plan of the City of Fort Lauderdale, Florida, for the Fiscal Year beginning October 1, 2017, and ending September 30, 2018, is hereby abandoned.

SECTION 3. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this the 7th day of November, 2017.



Mayor
JOHN P. "JACK" SEILER

ATTEST:



City Clerk

JEFFREY A. MODARELLI

17-239



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

#17-0924

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

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

DATE: November 7, 2017

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year
2018 – Appropriation

Recommendation

It is recommended that the City Commission adopt a resolution amending the Fiscal Year 2018 Budget and Community Investment Plan (CIP) and abandoning the Centennial Celebration Legacy Project.

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 2018 Operating Budget and Community Investment Plan by approving the following transfers and appropriations:

Transportation and Mobility

A. Appropriation of Fund Balance – Airport Fund – Fort Lauderdale Executive Airport Aircraft Counting and Identification System - \$94,869

As part of the FY 2017 Budget, funding was appropriated for the purchase of a system to monitor helicopter operations at the Downtown Helistop. This system will also capture aircraft registration numbers. Staff was unable to complete the purchase before the end of the fiscal year. In order to complete the purchase, these funds must be re-appropriated in Fiscal Year 2018.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$94,869 for the purchase of an aircraft counting and identification system.

B. Appropriation of Fund Balance – Airport Fund – U.S. Customs and Border Protection Facility Incinerator - \$110,000

As part of the FY 2017 Budget, funding was appropriated for the installation of an incinerator at the airport's U.S. Customs and Border Protection facility. Staff was unable to complete the purchase before the end of the fiscal year. In order to complete the purchase, these funds must be re-appropriated in Fiscal Year 2018.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$110,000 for the U.S. Customs and Border Protection facility incinerator.

C. Appropriation of Unbudgeted Revenue – Parking Fund, Parking Revenue Construction Fund – Funding for Las Olas Corridor Improvement Project - \$13,000,000

On September 6, 2017, funding was appropriated for the Las Olas Corridor Improvement Project by transferring funds from the Parking Fund's fund balance and temporarily abandoning several parking projects. Staff recommends establishing a line of credit that will be used to reimburse the Parking Fund for the Las Olas Corridor Project. This will allow the City to re-appropriate funding to projects that were temporarily abandoned.

Staff recommends that the City Commission amend the FY 2018 Budget and Community Investment Plan in the amount of \$13,000,000 to replace the funding temporarily used for the Las Olas Corridor Improvement Project. This item is contingent upon the approval of associated CAM 17-1301.

D. Appropriation of Fund Balance – Airport Fund – Fort Lauderdale Executive (FXE) Airport Aircraft Dynamic Wayfinding Displays - \$25,000

As part of the FY 2017 Budget, funding was appropriated for the purchase of dynamic wayfinding displays that will be configured to show point-to-point directions to businesses on the Fort Lauderdale Executive (FXE) Airport property, city points of

interest, and provide a platform for additional non-aeronautical revenue generation through advertising. Staff was unable to complete the purchase before the end of the fiscal year. In order to complete the purchase these funds must be re-appropriated in Fiscal Year 2018.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$25,000 for dynamic wayfinding displays.

Information Technology Services

E. Appropriation of Fund Balance – Central Services Fund – Data Center Uninterruptable Power Supply (UPS) Battery Replacement- \$173,000

As part of the FY 2017 Budget, funding was appropriated for the purchase of Uninterruptable Power Supply (UPS) battery replacements for the City's data centers. Staff was unable to complete the purchase before the end of the fiscal year. In order to complete the purchase these funds must to be re-appropriated in Fiscal Year 2018.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$173,000 for the purchase of data center UPS maintenance and battery replacement.

Police

F. Appropriation of Grant Funds – Grant Fund – FY 2017 Florida Department of Transportation (FDOT) Pedestrian & Bicyclist Safety Program - \$44,800

The City has been awarded funding from the Florida Department of Transportation (FDOT) to deliver public awareness and enforcement campaigns related to pedestrian and bicyclist safety. The grant's enforcement activities are intended to educate pedestrians, bicyclists, and motorists of safe behaviors.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$44,800 for the FDOT pedestrian and bicyclist safety program grant. This item is contingent upon the approval of CAM# 17-1227.

Public Works

G. Transfer Between Capital Projects – General Capital Projects Fund – Seawall Replacement along New River - \$460,135

There is a need to repair the seawalls north and south of the river just east of the Andrews Avenue Bridge. Funds are available to use for this purpose from funding appropriated for City-owned seawall restoration and replacement in the FY 2018 adopted Community Investment Plan.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan in the amount of \$460,135 for the seawall project along the New River.

H. Appropriation of Fund Balance – Water and Sewer Fund, Water and Sewer Capital Projects Fund – Drive Through Kiosk - \$63,146

As part of the FY 2017 Budget, funding was appropriated for the construction of a drive through kiosk to serve customers paying utility bills. Staff was unable to complete the project before the end of the fiscal year. In order to complete the project, unused funding must be re-appropriated in the Fiscal Year 2018 budget.

Staff recommends that the City Commission amend the FY 2018 Budget and Community Investment Plan in the amount of \$63,146 for a drive through kiosk.

I. Appropriation of Fund Balance and Grant Funds – Water and Sewer Fund, Hurricane Fund – Estimated Hurricane Irma Expenses – \$8,000,000

As the result of Hurricane Irma, the City has incurred additional expenses to ensure the health and safety of our neighbors. This budget amendment is necessary to appropriate additional estimated expenses that have been and continue to be incurred as part of the City's response to Hurricane Irma.

As of the time of the preparation of the October 3, 2017 consolidated budget amendment, City staff estimated hurricane related pumping costs to be \$5,700,000. As of October 28, 2017, the City has incurred approximately \$9,200,000 in hurricane related pumping expenses and the updated staff estimate for total hurricane related pumping expenses is \$13,700,000. This increase of \$8,000,000 from the initial estimate is due to heavier than usual rains and King Tides that continued impacting neighborhoods with surcharging issues.

The City anticipates receiving \$6,000,000 (75%) in reimbursement from the Federal Emergency Management Agency (FEMA) for these additional expenses under the Public Assistance Grant. The City's contribution of \$2,000,000 (25%) is recommended to be appropriated from the Water & Sewer fund balance.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$8,000,000 for the additional pumping expenditures associated with Hurricane Irma.

J. Appropriation of Fund Balance – Parking Fund, Water and Sewer Fund – New Vehicles – \$220,190

As part of the FY 2017 Budget, funding was appropriated for new vehicles in the Parking and Water & Sewer Funds. Staff was unable to complete the purchases before the end of the fiscal year. In order to complete these purchases these funds must be re-appropriated in Fiscal Year 2018.

Staff recommends that the City Commission amend the FY 2018 Budget and Community Investment Plan in the amount of \$220,190 for the purchase of new vehicles.

K. Appropriation of Fund Balance – Treasury Task Force Fund – Purchase of Eight Police Vehicles – \$266,248

As part of the FY 2017 Budget, funding was appropriated for eight new police vehicles to be used by new police officer positions funded through the COPS grant program. Staff was unable to complete the purchases before the end of the fiscal year. In order to complete these purchases, funds must be re-appropriated in Fiscal Year 2018.

Staff recommends that the City Commission amend the FY 2018 Budget and Community Investment Plan in the amount of \$266,248 for the purchase of eight police vehicles.

L. Appropriation of Fund Balance – Vehicle Rental Fund – Fleet Services Priorities – \$606,849

The FY 2017 Budget included funding for a fuel reduction strategy, replacement of the fire suppression system at the Public Works Administration Building, planning and design of the fuel island canopy and oil/water separator installation at George T Lohmeyer Wastewater Treatment Plant, and automatic vehicle location (AVL) installation and software purchases. Staff was unable to complete the purchases before the end of the fiscal year and the scope of the fuel island project was determined to meet the capital project threshold. In order to complete these purchases, the funds must be re-appropriated in Fiscal Year 2018.

Staff recommends that the City Commission amend the FY 2018 Budget and Community Investment Plan in the amount of \$606,849 for Fleet Services projects.

M. Transfer Between Capital Projects – General Capital Projects Fund – NW Second Avenue Tank Restoration/ Water Tower Lighting - \$150,000

Abandoning of the Centennial Celebration Legacy Project

The City will restore the elevated steel water tower located at 625 NW 2nd Avenue and will add a decorative painting scheme and an interactive color changing lighting system. Funding is available in the Centennial Celebration Legacy Project to partially support the decorative painting scheme and the interactive color changing lighting system.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan in the amount of \$150,000 for the NW Second Avenue tank restoration and water tower lighting project and abandon the Centennial Celebration Legacy Project. There is an associated CAM #17-0734.

Parks and Recreation

N. Transfer between Capital Projects and Appropriation of Fund Balance – General Capital Fund, Building Fund – Greg Brewton Center Cooling System Replacement - \$526,985

As part of the FY 2018 Community Investment Plan, funds were appropriated into a facilities assessment project for various facility assessment repairs and replacements. The cooling system at the Greg Brewton Sustainable Development Center has had several critical failures over the last year and requires a complete replacement. To complete this replacement, additional funding is needed.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan in the amount of \$526,985 for the replacement of the cooling system at the Greg Brewton Sustainable Development Center.

City Manager's Office

O. Appropriation of Unanticipated Revenue – General Capital Projects Fund – 2015 Neighbor Community Investment Plan (NCIP) Bermuda Riviera Decorative Street Posts Project – \$12,500

The City Commission awarded a Neighborhood Community Investment Program (NCIP) matching grant in the amount of \$32,000 to the Bermuda Riviera Association for decorative street posts. The Bermuda Riviera Association is providing a cash match of \$12,500 for the project.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan in the amount of \$12,500 for the 2015 NCIP Bermuda Riviera decorative street posts project.

P. Appropriation of Unanticipated Revenue – Grant Fund – Sheltering and Temporary Power (STEP) Program Sub-Agreement - \$100,000

On September 28, 2017, the Federal Emergency Management Agency (FEMA) authorized the implementation of the STEP Program to address ongoing sheltering needs by providing the most basic, life sustaining emergency repairs to single family, owner-occupied residential properties including duplexes and townhomes damaged by Hurricane Irma.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$100,000 for the Sheltering and Temporary Power (STEP) program. This item is contingent upon the approval of associated CAM#17-1327.

Human Resources

Q. Appropriation of Fund Balance and Transfer of Operating Budget – Sanitation Fund, Water & Sewer Fund, Central Regional Fund, Airport Fund, Fleet Services Fund, Central Services Fund, Stormwater Fund, Building Permits Fund, General Fund – Federation Collective Bargaining Agreement – \$496,154

The previous Federation Collective Bargaining Agreement expired on September 30, 2016. The new agreement includes provisions for one-time payments for community builders at the maximum of their pay range and an assignment pay for paramedic certification for Ocean Rescue Lieutenants of 15% resulting in an estimated unbudgeted impact of \$320,636 for FY 2018. In addition, the agreement includes a budgeted increase to the City's contribution to employee health insurance that must be transferred to the appropriate departmental accounts.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$496,154 for the Federation collective bargaining agreement. This item is contingent upon the approval of CAM#17-1342.

R. Appropriation of Fund Balance and Transfer of Operating Budget – Sanitation Fund, Water & Sewer Fund, Building Permits Fund, Central Services Fund, City Insurance Fund, Parking Fund, General Fund – Amendment of Ordinance for Management and Confidential Employee Compensation – \$527,549

In an effort to mirror the Federation Collective Bargaining Agreement, staff recommends amending the ordinances related to Management and Confidential employee group compensation. The new agreement includes a provision for one-time payments for community builders at the maximum of their pay range resulting in an estimated unbudgeted impact of \$338,603 for FY 2018. In addition, the agreement includes a budgeted increase to the City's contribution to employee health insurance that must be transferred to the appropriate departmental accounts.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$527,549 for the amendment of the ordinance for Management and Confidential employee compensation. This item is contingent upon the approval of CAM#17-1342.

Sustainable Development

S. Appropriation of Fund Balance – Building Permits Fund, General Fund – Chemical Agent Fire Suppression System – \$100,000

In the FY 2017 Budget, funding was appropriated for the installation of a chemical agent fire suppression system in the Greg Brewton Sustainable Development Center's telecommunication room. Staff was unable to complete the project before the end of the fiscal year. In order to complete the project, these funds must be re-appropriated in Fiscal Year 2018.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$100,000 for a chemical agent fire suppression system at the Greg Brewton Sustainable Development Center.

T. Appropriation of Fund Balance – Building Technology Fund, General Fund – Electronic Plan Review Software – \$257,512

As part of the FY 2017 Budget, funding was appropriated for the purchase of an electronic plan review software solution that will work with the City's land management software. Staff was unable to complete the purchase before the end of the fiscal year. In order to complete the purchase, these funds must be re-appropriated in Fiscal Year 2018.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$257,512 for the purchase of electronic plan review software.

Transportation and Mobility

A. Appropriation of Fund Balance – Airport Fund – Fort Lauderdale Executive Airport Aircraft Counting and Identification System - \$94,869

Source:

Funds available as of October 9, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-FD468.01-9918	Airport Operations	Other Uses/ Reserves for Operations	N/A	N/A	\$94,869
TOTAL AMOUNT →					\$94,869

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-TAM070101-3401	Executive Airport	Services & Materials/ Computer Maintenance	\$3,193,417	\$3,192,485	\$14,355
468-TAM070101-6499	Executive Airport	Capital Outlay/ Other Equipment	\$1,231,535	\$1,231,535	\$80,514
TOTAL AMOUNT →					\$94,869

B. Appropriation of Fund Balance – Airport Fund – U.S. Customs and Border Protection Facility Incinerator - \$110,000

Source:

Funds available as of October 9, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-FD468.01-9918	Airport Operations	Other Uses/ Reserves for Operations	N/A	N/A	\$110,000
TOTAL AMOUNT →					\$110,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-TAM070101-3216	Executive Airport	Services & Materials/ Cost/Fees/Permits	\$3,193,417	\$3,192,485	\$30,000
468-TAM070101-6499	Executive Airport	Capital Outlay/ Other Equipment	\$1,231,535	\$1,231,535	\$80,000
TOTAL AMOUNT →					\$110,000

C. Appropriation of Unbudgeted Revenue – Parking Fund, Parking Revenue Construction Fund – Funding for Las Olas Corridor Improvement Project - \$13,000,000

Source:

Funds available as of October 18, 2017					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
462-FD462.03-T301	Parking Revenue Bond Construction	Other Sources / Bond Proceeds	\$0	\$0	\$13,000,000
TOTAL AMOUNT →					\$13,000,000

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-FD461.01-Q462	Parking Fund - Operations	Other Sources/ Parking Revenue Bond Fund	\$0	\$0	\$9,059,883
461-FD461.03-Q462	Parking Fund - Capital Projects	Other Sources/ Parking Revenue Bond Fund	\$0	\$0	\$3,855,000
461-FD461.02-Q462	Parking Fund - Debt Service	Other Sources/ Parking Revenue Bond Fund	\$0	\$0	\$85,117
TOTAL AMOUNT →					\$13,000,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-P11657.461-6599	Barrier Island Parking Garage	Capital Outlay / Construction	\$0	\$0	\$100,000
461-P11679.461-6599	Sebastian Street/ Alhambra St Parking Garage	Capital Outlay / Construction	\$0	\$0	\$1,173,068
461-P11921.461-6599	Sustainable Parking Lot Improvements	Capital Outlay / Construction	\$1,346,013	\$0	\$863,932
461-P11993.461-6599	Mobile Enforcement for Citywide Parking Enhancements	Capital Outlay / Construction	\$0	\$0	\$1,718,000
461-REV2017.461-7305	Parking Facilities 2017 Revenue Bonds	Debt Service / Other Debt Costs	\$0	\$0	\$58,000
461-REV2017.461-7203	Parking Facilities 2017 Revenue Bonds	Debt Service/ Loan Interest	\$0	\$0	\$27,117
461-FD461.01-9901	Parking Fund	Other Uses/ Appropriated Fund Balance	NA	NA	\$9,059,883
TOTAL AMOUNT →					\$13,000,000

D. Appropriation of Fund Balance – Airport Fund – Fort Lauderdale Executive (FXE) Airport Aircraft Dynamic Wayfinding Displays - \$25,000

Source:

<i>Funds available as of October 9, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-FD468.01-9918	Airport Operations	Other Uses/ Reserves for Operations	N/A	N/A	\$25,000
TOTAL AMOUNT →					\$25,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-TAM070101-6499	Executive Airport	Capital Outlay/ Other Equipment	\$1,231,535	\$1,231,535	\$25,000
TOTAL AMOUNT →					\$25,000

Information Technology Services

E. Appropriation of Fund Balance – Central Services Fund – Data Center Uninterruptable Power Supply (UPS) Battery Replacement- \$173,000

Source:

<i>Funds available as of October 13, 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	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$173,000
TOTAL AMOUNT →					\$173,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
581-ITS110101-3999	Unified Communications	Services & Materials/ Other Supplies	\$1,758,100	\$1,629,236	\$173,000
TOTAL AMOUNT →					\$173,000

Police

F. Appropriation of Grant Funds – Grant Fund – FY 2017 Florida Department of Transportation (FDOT) Pedestrian & Bicyclist Safety Program - \$44,800

Source:

<i>Funds available as of October 9, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GPEDCYCLE18-C219	FY 2017 FDOT Pedestrian & Bicyclist Safety Program	Intergovernmental Revenue/ US DOT National Highway Traf Passthru FDOT	\$0	\$0	\$44,800
TOTAL AMOUNT →					\$44,800

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GPEDCYCLE18-4352	FY 2017 FDOT Pedestrian & Bicyclist Safety Program	Other Oper Exp/Servchg-Police	\$0	\$0	\$44,800
TOTAL AMOUNT →					\$44,800

Public Works

G. Transfer Between Capital Projects – General Capital Projects Fund – Seawall Replacement along New River - \$460,135

Source:

<i>Funds available as of October 9, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12330.331-6599	City Owned Seawall Restoration/ Replacement	Capital Outlay/ Construction	\$1,236,964	\$1,236,964	\$460,135
TOTAL AMOUNT →					\$460,135

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P11827.331-6599	Seawall Replacement Along New River	Capital Outlay/ Construction	\$16,539	\$15,955	\$460,135
TOTAL AMOUNT →					\$460,135

H. Appropriation of Fund Balance – Water and Sewer Fund, Water and Sewer Capital Projects Fund – Drive Through Kiosk - \$63,146

Source:

<i>Funds available as of October 6, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-FD450.01-9901	Water and Sewer	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$63,146
TOTAL AMOUNT →					\$63,146

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12364.454-6599	City Hall Drive Thru Kiosk Improvements	Capital Outlay / Construction	\$0	\$0	\$63,146
TOTAL AMOUNT →					\$63,146

I. Appropriation of Fund Balance and Grant Funds – Water and Sewer Fund, Hurricane Fund – Estimated Hurricane Irma Expenses – \$8,000,000

Source:

<i>Funds available as of November 2, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-FD450.01-9901	Water and Sewer	Other Uses/ Anticipated Year End Balance	NA	NA	\$2,000,000
TOTAL AMOUNT →					\$2,000,000

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
125-IRMA-C597	Hurricane Irma	Intergovernmental Revenue/ DHS/FEMA Hurricane Fed Reimbursements	\$23,196,338	\$0	\$6,000,000
125-IRMA-Q450	Hurricane Irma	Other Sources/ Water and Sewer Fund	\$3,313,763	\$0	\$2,000,000
TOTAL AMOUNT →					\$8,000,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
125-IRMA-3299	Hurricane Irma	Services & Materials/ Other Services	\$24,058,100	\$13,185,597	\$8,000,000
TOTAL AMOUNT →					\$8,000,000

J. Appropriation of Fund Balance – Parking Fund, Water and Sewer Fund – New Vehicles – \$220,190

Source:

Funds available as of October 13, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-FD461.01-9901	Parking Enforcement	Balances & Reserves/ Appropriated Fund Balance	NA	NA	\$49,000
450-FD450.01-9901	Collection System Maintenance	Balances & Reserves/ Appropriated Fund Balance	NA	NA	\$171,190
TOTAL AMOUNT →					\$220,190

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-TAM020107-6416	Parking Enforcement	Capital Outlay/ Vehicles	\$0	\$0	\$49,000
450-PBS660510-6416	Collection System Maintenance	Capital Outlay/ Vehicles	\$25,259	\$25,259	\$171,190
TOTAL AMOUNT →					\$220,190

K. Appropriation of Fund Balance – Treasury Task Force Fund – Purchase of Eight Police Vehicles – \$266,248

Source:

<i>Funds available as of October 13, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
109-FD109.01-9901	Treasury Task Force	Balances & Reserves/ Appropriated Fund Balance	NA	NA	\$266,248
TOTAL AMOUNT →					\$266,248

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
109-POL090201-6416	Treasury Dept Task Force	Capital Outlay/ Vehicles	\$0	\$0	\$266,248
TOTAL AMOUNT →					\$266,248

L. Appropriation of Fund Balance – Vehicle Rental Fund – Fleet Services Projects – \$606,849

Source:

<i>Funds available as of October 13, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
583-FD583.01-9901	Vehicle Rental - Operations	Balances & Reserves/ Appropriated Fund Balance	NA	NA	\$606,849
TOTAL AMOUNT →					\$606,849

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
583-PBS580103-3907	Fleet Interdepartmental Charges	Services & Materials/ Computer Maintenance	\$6,000	\$6,000	\$156,600
583-PBS580103-6499	Fleet Interdepartmental Charges	Capital Outlay/ Other Equipment	\$157,000	\$157,000	\$300,249
583-PBS580101-3299	Fleet Services	Services & Materials/ Other Professional Services	\$10,574,718	\$7,522,509	\$50,000
583-PBS580101-3437	Fleet Services	Services & Materials/ Other Services	\$10,574,718	\$10,574,718	\$40,000
583-P12363.583-6599	George T Lohmeyer Wastewater Treatment Plant Fuel Island Improvements	Capital Outlay/ Construction	\$0	\$0	\$60,000
TOTAL AMOUNT →					\$606,849

M. Transfer Between Capital Projects – General Capital Projects Fund – NW Second Avenue Tank Restoration/ Water Tower Lighting - \$150,000

Source:

<i>Funds available as of October 13, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12113.331-6599	Centennial Celebration Legacy Project	Capital Outlay/ Construction	\$150,000	\$150,000	\$150,000
TOTAL AMOUNT →					\$150,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P11887.331-6599	NW Second Avenue Tank Restoration	Capital Outlay/ Construction	\$0	\$0	\$150,000
TOTAL AMOUNT →					\$150,000

Parks and Recreation

N. Transfer between Capital Projects and Appropriation of Fund Balance – General Capital Fund, Building Fund – Greg Brewton Sustainable Development Center Cooling System Replacement - \$526,985

Source:

<i>Funds available as of October 24, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12164.331-6599	Facilities Assessment - Interior Repair/ Construction	Capital Outlay/ Construction	\$1,620,436	\$1,578,351	\$168,635
140-FD140.01-9901	Building Permit Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$358,350
TOTAL AMOUNT →					\$526,985

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12267.331-6599	DSD Building - Cooling System Replacement	Capital Outlay/ Construction	\$83,520	\$44,180	\$168,635
140-P12267.140-6599	DSD Building - Cooling System Replacement	Capital Outlay/ Construction	\$177,480	\$177,480	\$358,350
TOTAL AMOUNT →					\$526,985

City Manager's Office

O. Appropriation of Unanticipated Revenue – General Capital Projects Fund – 2015 Neighbor Community Investment Plan (NCIP) Bermuda Riviera Decorative Street Posts Project – \$12,500

Source:

<i>Funds available as of October 13, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
331-P12140.331-N457	2015 NCIP Bermuda Riviera Decorative Street Posts	Misc Revenues/ Outsider Donations	\$0	\$12,500	\$12,500
TOTAL AMOUNT →					\$12,500

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12140.331-N457	2015 NCIP Bermuda Riviera Decorative Street Posts	Capital Outlay/ Construction	\$32,000	\$32,000	\$12,500
TOTAL AMOUNT →					\$12,500

P. Appropriation of Unanticipated Revenue – Grant Fund – Sheltering and Temporary Power (STEP) Program Sub-Agreement - \$100,000

Source:

<i>Funds available as of October 26, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GSTEP18-C323	STEP Pilot Program	Intergovernmental Revenue/ DHS - FEMA Pass Thru Broward County	\$0	\$0	\$100,000
TOTAL AMOUNT →					\$100,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GSTEP18-3428	STEP Pilot Program	Services & Materials / Building Repairs and Maintenance	\$0	\$0	\$100,000
TOTAL AMOUNT →					\$100,000

Human Resources

Q. Appropriation of Fund Balance and Transfer of Operating Budget – Sanitation Fund, Water & Sewer Fund, Central Regional Fund, Airport Fund, Fleet Fund, Central Services Fund, Stormwater Fund, Building Permits Fund, General Fund – Federation Union Agreement – \$496,154

Source:

Funds available as of November 1, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-GEN010101-2404	Other Gen Govt - Social/Cultural	Fringe Benefits/ Health Insurance	\$943,830	\$943,830	\$134,064
409-PBS090901-2404	Sanitation Insurance	Fringe Benefits/ Health Insurance	\$28,251	\$28,251	\$6,174
450-PBS700401-2404	Water and Sewer Insurance	Fringe Benefits/ Health Insurance	\$882,768	\$882,768	\$35,280
001-FD001-9901	General Fund	Other Uses/ Appropriated Fund Balance	N/A	N/A	\$198,041
140-FD140.01-9901	Building Fund	Other Uses/ Appropriated Fund Balance	N/A	N/A	\$7,839
409-FD409.01-9901	Sanitation Fund	Other Uses/ Appropriated Fund Balance	N/A	N/A	\$14,159
450-FD450.01-9901	Water and Sewer Fund	Other Uses/ Appropriated Fund Balance	N/A	N/A	\$45,570
451-FD451.01-9901	Central Regional Fund	Other Uses/ Appropriated Fund Balance	N/A	N/A	\$5,218
468-FD468.01-9901	Airport Fund	Other Uses/ Appropriated Fund Balance	N/A	N/A	\$4,904
470-FD470.01-9901	Stormwater Fund	Other Uses/ Appropriated Fund Balance	N/A	N/A	\$5,679
581-FD581.01-9901	Central Services Fund	Other Uses/ Appropriated Fund Balance	N/A	N/A	\$35,680
583-FD583.01-9901	Fleet Services Fund	Other Uses/ Appropriated Fund Balance	N/A	N/A	\$3,546
TOTAL AMOUNT →					\$496,154

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-DSD010101-1101	Urban Design & Development	Salaries & Wages/ Permanent Salaries	\$2,246,398	\$2,087,313	\$19,696
001-DSD010101-2404	Urban Design & Development	Fringe Benefits/ Health Insurance	\$733,673	\$712,913	\$16,758
001-FIN010101-1101	Finance Administration	Salaries & Wages/ Permanent Salaries	\$471,257	\$435,862	\$13,995
001-FIN010101-2404	Finance Administration	Fringe Benefits/ Health Insurance	\$141,341	\$137,978	\$18,522
001-FIR010102-1101	Ocean Rescue & Investigations	Salaries & Wages/ Permanent Salaries	\$3,170,709	\$2,943,637	\$10,132
001-FIR010102-1304	Ocean Rescue & Investigations	Salaries & Wages/ Assignment Pay	\$3,170,709	\$2,943,637	\$32,434
001-FIR010102-2404	Ocean Rescue & Investigations	Fringe Benefits/ Health Insurance	\$934,350	\$909,404	\$7,056
001-GEN060101-2404	Community Redevelopment Agency Admin	Fringe Benefits/ Health Insurance	\$353,014	\$337,638	\$4,410
001-MGR090101-2404	Public Information Office	Fringe Benefits/ Health Insurance	\$237,581	\$232,745	\$2,646
001-PBS040101-1101	Engineering Administration	Salaries & Wages/ Permanent Salaries	\$1,271,531	\$1,174,830	\$39,109
001-PBS040101-2404	Engineering Administration	Fringe Benefits/ Health Insurance	\$472,189	\$460,043	\$25,578
001-PKR010101-1101	Parks & Rec Administrative Support	Salaries & Wages/ Permanent Salaries	\$1,888,355	\$1,760,742	\$69,412
001-PKR010101-2404	Parks & Rec Administrative Support	Fringe Benefits/ Health Insurance	\$1,134,942	\$1,122,136	\$43,218
001-POL010101-1101	Office of the Chief	Salaries & Wages/ Permanent Salaries	\$994,920	\$968,647	\$8,519
001-POL010101-2404	Office of the Chief	Fringe Benefits/ Health Insurance	\$317,816	\$315,119	\$5,292
001-TAM040101-1101	Transportation Planning	Salaries & Wages/ Permanent Salaries	\$1,581,688	\$1,513,960	\$4,744
001-TAM040101-2404	Transportation Planning	Fringe Benefits/ Health Insurance	\$486,844	\$475,714	\$10,584

140-DSD034002-1101	Building Permits	Salaries & Wages/ Permanent Salaries	\$7,731,791	\$7,190,334	\$7,839
409-PKR080101-1101	Sanitation Administration	Salaries & Wages/ Permanent Salaries	\$67,918	\$61,531	\$14,159
409-PKR080101-2404	Sanitation Administration	Fringe Benefits/ Health Insurance	\$318,426	\$317,816	\$4,410
409-PBS090101-2404	Sanitation	Fringe Benefits/ Health Insurance	\$62,666	\$59,987	\$1,764
450-FIN100101-1101	Utility Billing And Collections	Salaries & Wages/ Permanent Salaries	\$1,239,503	\$1,155,215	\$3,135
450-FIN100101-2404	Utility Billing And Collections	Fringe Benefits/ Health Insurance	\$451,888	\$441,867	\$882
450-PBS010101-1101	Public Services Directors	Salaries & Wages/ Permanent Salaries	\$502,846	\$470,530	\$42,435
450-PBS010101-2404	Public Services Directors	Fringe Benefits/ Health Insurance	\$127,216	\$122,718	\$34,398
451-PBS670501-1101	Lohmeyer Regional Plant Support	Salaries & Wages/ Permanent Salaries	\$99,367	\$7,569	\$5,218
468-TAM070101-1101	Executive Airport	Salaries & Wages/ Permanent Salaries	\$1,398,732	\$1,299,214	\$4,904
470-PBS660502-1101	Stormwater	Salaries & Wages/ Permanent Salaries	\$642,359	\$590,329	\$5,679
581-ITS030101-1101	ITS Administration	Salaries & Wages/ Permanent Salaries	\$579,695	\$535,628	\$35,680
583-PBS580101-1101	Fleet Services	Salaries & Wages/ Permanent Salaries	\$329,200	\$309,417	\$3,546
TOTAL AMOUNT →					\$496,154

R. Appropriation of Fund Balance and Transfer of Operating Budget – Sanitation Fund, Water & Sewer Fund, Building Permits Fund, Central Services Fund, City Insurance Fund, Parking Fund, General Fund – Amendment of Ordinance for Management and Confidential Employee Compensation – \$527,549

Source:

<i>Funds available as of November 1, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-GEN010101-2404	Other Gen Govt - Social/Cultural	Fringe Benefits/ Health Insurance	\$943,830	\$943,830	\$175,716
409-PBS090901-2404	Sanitation Insurance	Fringe Benefits/ Health Insurance	\$28,251	\$28,251	\$882
450-PBS700401-2404	Water and Sewer Insurance	Fringe Benefits/ Health Insurance	\$882,768	\$882,768	\$12,348
001-FD001-9901	General Fund	Other Uses/ Appropriated Fund Balance	N/A	N/A	\$262,480
140-FD140.01-9901	Building Fund	Other Uses/ Appropriated Fund Balance	N/A	N/A	\$10,573
409-FD409.01-9901	Sanitation Fund	Other Uses/ Appropriated Fund Balance	N/A	N/A	\$3,038
450-FD450.01-9901	Water and Sewer Fund	Other Uses/ Appropriated Fund Balance	N/A	N/A	\$9,725
461-FD461.01-9901	Parking Fund	Other Uses/ Appropriated Fund Balance	N/A	N/A	\$11,933
543-FD543.01-9901	City Insurance Fund	Other Uses/ Appropriated Fund Balance	N/A	N/A	\$17,288
581-FD581.01-9901	Central Service Fund	Other Uses/ Appropriated Fund Balance	N/A	N/A	\$23,565
TOTAL AMOUNT →					\$527,549

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-ATT010101-1101	City Attorney	Salaries & Wages/ Permanent Salaries	\$3,216,784	\$3,005,834	\$11,857
001-ATT010101-2404	City Attorney	Fringe Benefits/ Health Insurance	\$890,534	\$860,036	\$22,932
001-AUD010101-2404	City Auditor	Fringe Benefits/ Health Insurance	\$234,418	\$226,572	\$4,410
001-CLK010101-1101	Administration	Salaries & Wages/ Permanent Salaries	\$601,666	\$556,896	\$2,751
001-CLK010101-2404	Administration	Fringe Benefits/ Health Insurance	\$164,662	\$155,566	\$4,410
001-COM010101-1101	Administration	Salaries & Wages/ Permanent Salaries	\$630,598	\$583,241	\$12,973
001-COM010101-2404	Administration	Fringe Benefits/ Health Insurance	\$231,668	\$222,807	\$5,292
001-DSD010101-1101	Urban Design & Development	Salaries & Wages/ Permanent Salaries	\$2,246,398	\$2,087,313	\$14,514
001-DSD010101-2404	Urban Design & Development	Fringe Benefits/ Health Insurance	\$733,673	\$712,913	\$14,112
001-FIN010101-1101	Finance Administration	Salaries & Wages/ Permanent Salaries	\$471,257	\$435,862	\$16,406
001-FIN010101-2404	Finance Administration	Fringe Benefits/ Health Insurance	\$141,341	\$137,978	\$8,820
450-FIN100101-2404	Utility Billing And Collections	Fringe Benefits/ Health Insurance	\$451,888	\$441,867	\$882
001-FIR010101-1101	Fire-Rescue Administration	Salaries & Wages/ Permanent Salaries	\$1,161,922	\$1,079,560	\$86,507
001-FIR010101-2404	Fire-Rescue Administration	Fringe Benefits/ Health Insurance	\$706,862	\$701,662	\$25,578
001-GEN060101-1101	Community Redevelopment Agency Admin	Salaries & Wages/ Permanent Salaries	\$1,265,797	\$1,173,690	\$4,152
001-GEN060101-2404	Community Redevelopment Agency Admin	Fringe Benefits/ Health Insurance	\$353,014	\$337,638	\$5,292
001-HRD010101-1101	Human Resources	Salaries & Wages/ Permanent Salaries	\$1,669,789	\$1,556,766	\$14,307
001-HRD010101-2404	Human Resources	Fringe Benefits/ Health Insurance	\$498,362	\$482,803	\$16,758
001-MGR010101-1101	City Manager Administration	Salaries & Wages/ Permanent Salaries	\$1,153,224	\$1,075,390	\$38,011
001-MGR010101-2404	City Manager Administration	Fringe Benefits/ Health Insurance	\$346,482	\$331,588	\$32,634

450-PBS010101-2404	Public Services Directors	Fringe Benefits/ Health Insurance	\$127,216	\$122,718	\$11,466
001-PBS040101-2404	Engineering Administration	Fringe Benefits/ Health Insurance	\$472,189	\$460,043	\$12,348
001-PBS080101-1101	Sustainability Operations	Salaries & Wages/ Permanent Salaries	\$739,283	\$688,660	\$3,791
001-PKR010101-1101	Parks & Rec Administrative Support	Salaries & Wages/ Permanent Salaries	\$1,888,355	\$1,760,742	\$27,545
001-PKR010101-2404	Parks & Rec Administrative Support	Fringe Benefits/ Health Insurance	\$1,134,942	\$1,122,136	\$16,758
409-PKR080201-2404	Bulk Trash	Fringe Benefits/ Health Insurance	\$467,310	\$452,930	\$882
001-POL010101-1101	Office Of The Chief	Salaries & Wages/ Permanent Salaries	\$994,920	\$968,647	\$29,667
001-POL010101-2404	Office Of The Chief	Fringe Benefits/ Health Insurance	\$317,816	\$315,119	\$6,372
140-DSD034002-1101	Building Permits	Salaries & Wages/ Permanent Salaries	\$7,731,791	\$7,190,334	\$10,573
409-PKR080201-1101	Bulk Trash	Salaries & Wages/ Permanent Salaries	\$1,292,235	\$1,145,537	\$3,038
450-PBS660601-1101	Installation/Repairs Operations	Salaries & Wages/ Permanent Salaries	\$102,478	\$95,134	\$9,725
461-TAM010101-1101	Transp. & Mobility Admin Support	Salaries & Wages/ Permanent Salaries	\$609,802	\$567,458	\$11,933
543-HRD050101-1101	Claims Administration	Salaries & Wages/ Permanent Salaries	\$860,191	\$793,144	\$17,288
581-ITS030101-1101	ITS Administration	Salaries & Wages/ Permanent Salaries	\$579,695	\$535,628	\$23,565
TOTAL AMOUNT →					\$527,549

Sustainable Development

S. Appropriation of Fund Balance – Building Technology Fund, General Fund – Chemical Agent Fire Suppression System – \$100,000

Source:

<i>Funds available as of October 6, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
140-FD140.01-9901	Building Permits Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$80,000
001-FD001-9901	General Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$20,000
TOTAL AMOUNT →					\$100,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
140-DSD034002-6499	Building Permits	Capital Outlay / Other Equipment	\$78,933	\$78,933	\$80,000
001-DSD010101-6499	Urban Design and Planning	Capital Outlay / Other Equipment	\$26,311	\$26,311	\$10,000
001-DSD040101-6499	Community Inspections	Capital Outlay / Other Equipment	\$157,866	\$157,866	\$10,000
TOTAL AMOUNT →					\$100,000

T. Appropriation of Fund Balance – Building Technology Fund, General Fund – Electronic Plan Review Software – \$257,512

Source:

<i>Funds available as of October 6, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
140-FD142.01-9901	Building Technology Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$225,708
001-FD001-9901	General Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$31,804
TOTAL AMOUNT →					\$257,512

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
140-DSD034204-6405	Building Technology	Capital Outlay / Computer Software	\$0	\$0	\$225,708
001-DSD010101-6405	Urban Design and Planning	Capital Outlay / Computer Software	\$26,311	\$26,311	\$31,804
TOTAL AMOUNT →					\$257,512

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

17-1227, 17-0734, 17-1342, 17-1301, 17-1327

Attachment

Exhibit 1 – Resolution

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