



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

#22-0896

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

FROM: Greg Chavarria, City Manager

DATE: December 6, 2022

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year
2023 – Appropriation - **(Commission Districts 1, 2, 3 and 4)**

Recommendation

Staff recommends the City Commission adopt a resolution amending the Fiscal Year (FY) 2023 Budget and FY 2023 – FY 2027 Community Investment Plan (CIP) and abandoning the Galt Ocean Mile Beautification 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 recommends the City Commission amend the FY 2023 Final Budget and FY 2023 – FY 2027 Community Investment Plan, as revised, by approving the following transfers and appropriations:

Police

A. Appropriation of Grant Funds – Grant Fund – Edward Byrne Memorial Justice Assistance Grant (Byrne/JAG) FY 2021 Local Solicitation Program - \$77,764.50

The City has been awarded a grant in the amount of \$86,405 from the U.S. Department of Justice under the Edward Byrne Memorial Justice Assistance Grant (Byrne/JAG) Local Solicitation Program. The State receives these funds from the Department of Justice and then passes these funds through to units of local government. Broward County will manage the FY 2021 Byrne/JAG allocations for all participating municipalities. Justice Assistance Grant funding can be used for any local law enforcement initiative, and the City is permitted to use its discretion in deciding which projects to fund.

The Fort Lauderdale Police Department is eligible to receive \$86,405 in Byrne/JAG funding, less an administrative fee of \$8,640.50 (10%) imposed by Broward County, for a total actual award received of \$77,764.50. The Police Department has allocated this JAG funding to support investigative and public safety capabilities thru the purchase of forensic equipment, such as an Alternative Light Source, Forensic Drying Chambers, and associated supplies. The grant period is October 1, 2020, through September 30, 2024.

Staff recommends the City Commission amend the FY 2023 Operating Budget in the amount of \$77,764.50 for the Edward Byrne Memorial Justice Assistance Grant (Byrne/JAG) Local Solicitation Program. This item is contingent on the approval of the grant acceptance CAM 22-1066.

Source:

<i>Funds available as of November 28, 2022</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-521-331-201-22GLLEBG	Byrne Memorial Justice Assistance 2021	Intergovt Revenue/ DOJ - Public Safety	\$0	\$0	\$77,764.50
TOTAL AMOUNT →					\$77,764.50

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-521-30-3999-22GLLEBG	Byrne Memorial Justice Assistance 2021	Services/ Materials/ Other Supplies	\$0	\$0	\$7,392.00
10-129-9300-521-40-4119-22GLLEBG	Byrne Memorial Justice Assistance 2021	Other Operating Expenses/ Training and Travel	\$0	\$0	\$2,582.15
10-129-9300-521-60-6499-22GLLEBG	Byrne Memorial Justice Assistance 2021	Capital Outlay/ Other Equipment	\$0	\$0	\$67,790.35
TOTAL AMOUNT →					\$77,764.50

B. Appropriation of Grant Funds – Grant Fund – Edward Byrne Memorial Justice Assistance Grant (Byrne/JAG) FY 2022 Local Solicitation Program - \$84,567.17

The City has been awarded a grant in the amount of \$90,952 from the U.S. Department of Justice under the Edward Byrne Memorial Justice Assistance Grant (Byrne/JAG) Local Solicitation Program. The State receives these funds from the Department of Justice and then passes these funds through to units of local government. Broward County will manage the FY 2022 Byrne/JAG allocations for all participating municipalities. Justice Assistance Grant funding can be used for any local law enforcement initiative, and the City is permitted to use its discretion in deciding which projects to fund.

The Fort Lauderdale Police Department is eligible to receive \$90,952 in Byrne/JAG funding, less an administrative fee of \$6,384.83 (7.02%) imposed by Broward County, for a total actual award received of \$84,567.17. The Police Department has allocated this JAG funding to support investigative and public safety capabilities thru the purchase of investigative equipment. The grant period is October 1, 2021, through September 30, 2025.

Staff recommends the City Commission amend the FY 2023 Operating Budget in the amount of \$84,567.17 for the Edward Byrne Memorial Justice Assistance Grant (Byrne/JAG) Local Solicitation Program. This is contingent upon the approval of the grant acceptance CAM 22-1067.

Source:

<i>Funds available as of November 28, 2022</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-521-331-201-23GLLEBG	Byrne Memorial Justice Assistance 2022	Intergovt Revenue/ DOJ - Public Safety	\$0	\$0	\$84,567.17
TOTAL AMOUNT →					\$84,567.17

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-521-30-3999-23GLLEBG	Byrne Memorial Justice Assistance 2022	Services/ Materials/ Other Supplies	\$0	\$0	\$28,810.00
10-129-9300-521-60-6499-23GLLEBG	Byrne Memorial Justice Assistance 2022	Capital Outlay/ Other Equipment	\$0	\$0	\$55,757.17
TOTAL AMOUNT →					\$84,567.17

Parks and Recreation

C. Transfer between Capital Projects – General Capital Projects Fund - Print Shop Roof Replacement - \$153,397

The roof at the City’s Print Shop is currently leaking, and attempts made by staff to make

repairs have been unsuccessful due to the poor condition of the roof. An assessment was conducted, and it was determined that the roof must be completely replaced.

The funds for this project are available in the Facilities Assessment – Roofing Priorities Project, which is utilized for City-wide facility needs and is recommended to be used for the roof replacement.

Staff recommends that the City Commission amend the FY 2023 – FY2027 Community Investment Plan (CIP) in the amount of \$153,397 for the replacement of the Print Shop roof.

Source:

<i>Funds available as of November 22, 2022</i>					
ACCOUNT NUMBER	COST CENTER NAME (Program)	CHARACTER / ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-519-60-6599-P12161	Facilities Assessment - Roofing Priorities	Capital Outlay / Construction	\$368,952	\$256,783	\$153,397
TOTAL AMOUNT →					\$153,397

Use:

ACCOUNT NUMBER	COST CENTER NAME (Program)	CHARACTER / ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-519-60-6599-P12838	Print Shop Roof Replacement	Capital Outlay / Construction	N/A	N/A	\$153,397
TOTAL AMOUNT →					\$153,397

D. Transfer between Capital Projects – General Capital Projects Fund - Fire Station 35 Roof Replacement - \$100,000

The roof at Fire Station 35 is currently experiencing leaks that in house City crews have tried to mitigate with repairs without success. The roof was assessed, and it was determined that a total replacement is necessary.

The funds for this project are available in the Facilities Assessment – Roofing Priorities Project, which is utilized for City-wide facility repairs and is recommended to be used for the replacement of the roof.

Staff recommends that the City Commission amend the FY 2023 – FY2027 Community Investment Plan (CIP) in the amount of \$100,000 for replacement of the Fire Station 35 Roof.

Source:

<i>Funds available as of November 22, 2022</i>					
ACCOUNT NUMBER	COST CENTER NAME (Program)	CHARACTER / ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-519-60-6599-P12161	Facilities Assessment - Roofing Priorities	Capital Outlay / Construction	\$368,952	\$256,783	\$100,000
TOTAL AMOUNT →					\$100,000

Use:

ACCOUNT NUMBER	COST CENTER NAME (Program)	CHARACTER / ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-522-60-6599-P12839	Fire Station 35 Roof Replacement	Capital Outlay / Construction	N/A	N/A	\$100,000
TOTAL AMOUNT →					\$100,000

Development Services Department

E. Appropriation of Grant Funds – Grant Fund – Watershed Master Plan - \$150,000

The Development Services Department is a sub-recipient of a grant from the Florida Division of Emergency Management’s Bureau of Mitigation, which prioritizes flood risk management as an integral part of its mission. The goals of the project are to assist local communities in developing a Watershed Master Plan for the purposes of moving up in the Community Rating System (CRS) of the National Flood Insurance Program and to increase resiliency in Florida communities. The department will coordinate with Florida Atlantic University to produce a Watershed Master Plan (WMP) for credit under CRS. This project is preceded by the WMP Pilot Program, which consisted of research and the creation of guidance materials to ensure a consistent statewide approach to WMP development.

Staff recommends the City Commission amend the FY 2023 Operating Budget in the amount of \$150,000 for the appropriation of grant funds to develop a Watershed Master Plan. This is contingent upon the approval of the grant acceptance CAM 22-1120.

Source:

Funds available as of October 28, 2022

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10 -129-9300-538-331-206-23GWSMP	Watershed Master Plan	Intergovernment Revenue/ DHS FEMA	N/A	N/A	\$150,000
TOTAL AMOUNT →					\$150,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-538-30-3104-23GWSMP	Watershed Master Plan	Services/Materials/ Architectural/ Engineering Services	N/A	N/A	\$150,000
TOTAL AMOUNT →					\$150,000

F. Transfer between Operating Budgets – General Fund – Traffic Studies - \$71,040

The Development Services Department (DSD) is requesting to transfer \$71,040 from the Transportation and Mobility Department (TAM) operating budget to DSD to conduct traffic

studies for development projects as a part of the Development Review Committee (DRC) Process. In the past, development traffic studies were managed by TAM. However, with the adoption of the FY 2023 Operating Budget, this responsibility has been transferred to DSD. The \$71,040 currently located in TAM's budget is for FY 2022 purchase orders that need to be re-opened in FY 2023 because the traffic studies are currently in progress and were not completed by the end of FY 2022. The current \$50,000 in DSD's operational budget is the allocation for new traffic studies in FY 2023. All traffic study costs for DRC projects are paid for by the City through reimbursements received from DRC applicants.

Staff recommends the City Commission amend the FY 2023 Operating Budget by transferring \$71,040 from TAM's operating budget to the DSD operating budget to complete traffic studies that are currently in progress.

Source:

Funds available as of November 28, 2022					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-8041-541-30-3104	Transportation Traffic	Services/Materials/ Architectural/ Engineering Services	\$364,867	\$217,219	\$71,040
TOTAL AMOUNT →					\$71,040

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-3012-515-30-3104	Engineering Division	Services/Materials/ Architectural/ Engineering Services	\$406,604	(\$32,006)	\$71,040
TOTAL AMOUNT →					\$71,040

Transportation and Mobility

G. Appropriation of Grant Funds – Transportation Surtax Fund – One-Way Pairs - \$ 195,000

The Transportation and Mobility Department is requesting an appropriation of \$195,000 of Transportation Surtax grant funds for the One-Way Pairs planning study. The project will be executed as per the interlocal agreement with Broward County for the use of surtax funding. This One-Way Pairs study was approved for funding from the County through the annual review and ranking process in 2020. The purpose of the project is to study, design, and implement improvements to the roadway configuration to better move people and vehicles. This project will study how the implementation of a one-way configuration with a transit only lane would allow for premium transit service, and improved pedestrian and bicycle accommodations to create multimodal connectivity. The initial study area boundary is Sunrise Boulevard to the North, SE 17th Street to the South, W. 7th Avenue/4th Avenue to the West and US-1/Federal Highway to the East.

Staff recommends the City Commission amend the FY 2023 Operating Budget by amending the appropriate accounts in the amount of \$195,000 for the One-Way Pairs grant acceptance.

Source:

<i>Funds available as of November 8, 2022</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-338-8999-541-337-406-23GBUILD	One Way Pairs	Intergovt Revenue/ Broward County Transportation	NA	NA	\$195,000
TOTAL AMOUNT →					\$195,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-338-8999-541-60-6534-23GBUILD	One Way Pairs	Capital Outlay/ Consultant Engineering Fees	\$0	\$0	\$195,000
TOTAL AMOUNT →					\$195,000

H. Appropriation from Fund Balance – General Fund – New River Crossing Joint Study with Broward County – \$ 500,000

The City of Fort Lauderdale and Broward County are partnering to further review alternatives to cross the New River on the Florida East Coast Railway (FEC) corridor through the Broward Metropolitan Planning Organization library of consultants. The project team is seeking proposals to provide Planning Services for an assessment of river crossing alternatives focused on the intersection of the Florida East Coast Railway corridor with the New River within the City of Fort Lauderdale. The assessment will take advantage of previous studies that have been conducted on alternatives for Broward Commuter Rail service to cross the New River. City staff is requesting appropriation of funds in the amount of \$500,000 to fund the initiative, with the expectation that 50% of the actual costs incurred by the City will be reimbursed by Broward County pending a future agreement.

Staff recommends the City Commission amend the FY 2023 Operating Budget in the amount of \$500,000 for the New River Crossing Joint Study with Broward County.

Source:

<i>Funds available as of November 28, 2022</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-0000-000-399-999	General Fund	Balances and Reserves / Appropriated Fund Balance	N/A	N/A	\$500,000
TOTAL AMOUNT →					\$500,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-8040-515-40-4299	Transportation Planning	Other Operating Expenses/ Other Contributions	\$403,947	\$377,973	\$500,000
TOTAL AMOUNT →					\$500,000

Public Works

I. Transfer between Capital Projects – General Capital Projects Fund – Merle Fogg Seawall Replacement- \$ 596,356

Additional funding is being requested for replacement of the City-owned seawall at Merle Fogg Park, at the intersection of E. Las Olas Boulevard and Poinciana Drive, along the Intracoastal Waterway. The seawall at this location on the Intracoastal Waterway was reviewed in the Seawall Master Plan and was recommended for improvements within the first tier but was not funded. In the spring of 2021, the seawall had collapsed inward, allowing erosion of the park’s soils, and impacting an existing stormwater discharge pipe. To protect the park land and prevent flooding in the area, it was decided to expedite the repairs and elevation of this seawall. The new, 130 linear feet of seawall will be built to a five-foot cap elevation and include stormwater outfall installation, landscaping removal and replacement, and check valve installation, allowing greater protection against sea level rise and preparation for an upcoming, new stormwater pump station project.

A budget amendment was approved by the City Commission on November 2, 2021, (CAM 21-0925) to fund the engineering consultant services; bid document preparation; permitting; construction, engineering, and inspection (CEI) fees; and in-house project management fees for this project. The bids were opened on October 11, 2022, and came in higher than the project budget. Additional funding is required to award the construction contract and for additional in-house project management fees.

There are funds available, in the amount of \$596,356, in the City-Owned Seawall Restoration and Replacement Project to fund this high priority project to prevent further deterioration of the park and weakening of defenses against storms, tidal actions, and sea level rise at Merle Fogg Park.

Staff recommends the City Commission amend the FY 2023 - FY 2027 Community Investment Plan in the amount of \$596,356 for the Merle Fogg Seawall Replacement Project.

Source:

Funds available as of November 22, 2022					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-538-60-6599-P12330	City Owned Seawall Restoration/ Replacement	Capital Improvements/ Construction	\$3,224,439	\$3,224,439	\$596,356
TOTAL AMOUNT →					\$596,356

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-537-60-6599-P12726	Merle Fogg Seawall Replacement	Capital Improvements/ Construction	\$800,000	\$498,206	\$596,356
TOTAL AMOUNT →					\$596,356

J. Transfer between Capital Projects – General Capital Projects Fund – North Fork Riverfront Park - \$35,000

This project is for the North Fork Riverfront Park located on a City-owned parcel of land, on the south bank of the north fork of the New River. The project site encompasses approximately 2.05 acres of land, of which, approximately 1.2 acres fronting the river is covered with mangroves. The remainder of the site consists of grass cover, isolated trees, and a small parking lot, which will serve as a green space for the surrounding neighborhood, while providing access to the Atlantic Intracoastal Waterway, via the New River, for recreational vessels, as well as kayaks and paddle boards. Additional funding is being requested to fund the Cultural Resource Assessment Survey and Submerged Land Lease Survey required by the Army Corps of Engineers and Florida Department of Environmental Protection and additional in-house project management fees.

Funding is available in the Cordova Road Seawall Replacement project that is anticipated to be completed under budget.

Staff recommends that the City Commission amend the FY 2023 – FY 2027 Community Investment Plan in the amount of \$35,000 for the North Fork Riverfront Park Project.

Source:

Funds available as of November 28, 2022					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-538-60-6501-P12337	Cordova Road Seawall Replacement	Capital Outlay/ Force Account Charges	\$6,245,841	\$332,200	\$10,000
10-331-9100-538-60-6534-P12337	Cordova Road Seawall Replacement	Capital Outlay/ Consultant Engineering Fees	\$6,245,841	\$332,200	\$25,000
TOTAL AMOUNT →					\$35,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9300-572-60-6501-P12515A	North Fork Riverfront Park-Match	Capital Outlay/ Force Account Charges	\$75,000	\$0	\$10,000
10-331-9300-572-60-6534-P12515A	North Fork Riverfront Park-Match	Capital Outlay/ Consultant Engineering Fees	\$75,000	\$0	\$25,000
TOTAL AMOUNT →					\$35,000

K. Transfer between Capital Projects and Appropriation from Fund Balance – General Capital Projects Fund, Tree Trust Fund – State Road A1A Pedestrian Street Lights - \$3,830,716

Abandoning the Galt Ocean Mile Beautification Project

This project is for the State Road (SR) A1A Pedestrian Street Lights, located on the west side of SR A1A, between the South Beach Parking Lot Entrance near SE 5th Street and Sunrise Boulevard. This street is a high-profile destination lined with restaurants, retail, condominiums, and hotels frequented by residents, tourists, and citizens of Fort Lauderdale. There are currently no pedestrian lights on the west side of SR A1A, and the existing SR A1A roadway lights are turned off during the sea turtle nesting period, each year, from March 1st thru October 31st. The proposed pedestrian lights will have a dual lighting fixture that will provide white light during turtle non-nesting season and amber light during turtle nesting season. The work to be accomplished under this contract will include, but is not limited to, landscape, hardscape, site furnishing, and pedestrian lighting improvements. Safe access to the building entrances and safe pedestrian movement along SR A1A will be maintained during construction.

This project was originally designed in 2015 and the consultant prepared a 60%-design cost estimate in February of 2019, with a projected construction cost of \$11,783,633 including contingencies. Additional funding in the amount of \$3,830,716 is needed to award the construction contract and fully fund construction contingencies, construction engineering and inspection services, and in-house project management fees.

Funding is available in the projects listed below, which are anticipated to be completed under budget due to project costs being lower and/or recommended to be abandoned and reprioritized to a later date in the Community Investment Plan to fund this higher priority project.

Anticipated to be completed under budget

P12299 West Lake Drive Bridge Restoration Project- \$850,000

P12337 Cordova Road Seawall Replacement Project - \$297,000

P12163 Facilities Assessment/Exterior Repair/Construction Project - \$268,868

Abandon project and reprioritize in a future year Community Investment Plan

P12585 Galt Ocean Mile Beautification Project - \$2,300,000

Funding for project design was left in the project account in order to complete that work

in FY 2023.

Additional Funding to support Tree Canopy

Funding in the amount of \$219,848 is recommended to be funded from the Commemorative Tree Canopy Trust Fund to fund tree plantings.

Staff recommends that the City Commission amend the FY 2023 – FY 2027 Community Investment Plan in the amount of \$3,830,716 to facilitate the State Road A1A Pedestrian Street Lighting Project.

Source:

Funds available as of November 28, 2022					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-541-60-6599-P12299	West Lake Drive Bridge Restoration	Capital Outlay/ Construction	\$2,068,444	\$870,861	\$850,000
10-331-9100-519-60-6599-P12163	Facilities Assessment/ Exterior Repair/Construction	Capital Outlay/ Construction	\$888,062	\$644,561	\$268,868
10-331-9100-538-60-6599-P12337	Cordova Road Seawall Replacement	Capital Outlay/ Construction	\$6,245,841	\$332,000	\$192,000
10-331-9100-541-60-6599-P12585	Galt Ocean Mile Beautification	Capital Outlay/ Construction	\$3,055,000	\$2,996,810	\$2,300,000
TOTAL AMOUNT →					\$3,610,868

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-541-60-6599-P11681	A1A Streetscape Improvements	Capital Outlay/ Construction	\$71,351	\$0	\$3,610,868
TOTAL AMOUNT →					\$3,610,868

Source:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-220-000-001450160	Tree Trust Fund	Commemorative Tree Canopy Trust Fund	N/A	\$507,181	\$219,848
TOTAL AMOUNT →					\$219,848

Source:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-541-324-621-P11681	A1A Streetscape Improvements	Miscellaneous Revenues/ Impact Fees - Tree Trust Canopy	NA	NA	\$219,848
TOTAL AMOUNT →					\$219,848

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-541-60-6599-P11681	A1A Streetscape Improvements	Capital Outlay/ Construction	\$71,351	\$0	\$219,848
TOTAL AMOUNT →					\$219,848

L. Transfer between Capital Projects – General Capital Projects Fund – Southeast Isles Seawall Replacement Project - \$1,403,045

This project is for the replacement of five (5) existing seawalls totaling approximately 790 linear feet along East Las Olas Blvd., and along SE 10th Street. The seawalls identified in the City’s Seawall Masterplan for replacement are:

- Seawall No. 12 – Las Olas Boulevard East of Lido Drive
- Seawall No. 13 – Las Olas Boulevard East of San Marco Drive
- Seawall No. 14 – Las Olas Boulevard East of Coral Way
- Seawall No. 30 – SE 10th Street
- Seawall No. 36 – Las Olas Boulevard East of Royal Plaza Drive

The new seawalls will be constructed of marine grade steel sheet-piles with a concrete cap, set at an elevation of 5.0 NAVD88, per the City’s new seawall ordinance. Additional funds are needed to complete the construction award, and to source in-house project management fees and owner contingency.

Funding in the amount of \$1,403,045 is available in the City-Owned Seawall Replacement and Restoration project, which is used to fund specific seawall replacement projects as they are prioritized for replacement.

Staff recommends that the City Commission amend the FY 2023 – FY 2027 Community Investment Plan in the amount of \$1,403,045 to facilitate the Southeast Isles Seawall Replacement Project.

Source:

<i>Funds available as of November 4, 2022</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-538-60-6599-P12330	City Owned Seawall Restoration/ Replacement	Capital Outlay/ Construction	\$3,224,439	\$3,224,439	\$1,403,045
TOTAL AMOUNT →					\$1,403,045

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-538-60-6599-P12728	Southeast Isles Seawall Replacement	Capital Outlay/ Construction	\$1,792,104	\$1,349,465	\$1,403,045
TOTAL AMOUNT →					\$1,403,045

City Manager’s Office

Executive Airport

M. Appropriation from Fund Balance – Airport Operations Fund – 75th Anniversary Tenant and Stakeholder Marketing - \$ 200,000

The Fort Lauderdale Executive Airport (FXE) has a proud American history and has grown from a Navy training facility, Naval Air Station Fort Lauderdale in 1941, and today is one of the busiest and economically sustainable General Aviation Airports in the country. On March 12, 2022, FXE Airport celebrated its 75th Anniversary (1947 – 2022) in conjunction with the annual Achievements in Community Excellence awards.

FXE’s 75th Anniversary marked a momentous milestone in the history of the Airport, which would not be possible if not for the Prime tenants. The lessees have made the financial commitments to provide the high-quality facilities that are needed by the general aviation industry and have helped the FXE grow and develop in a manner that benefits the community. The excellent reputation that FXE enjoys is due in large part to the Prime tenants.

FXE is requesting an appropriation of fund balance to continue to commemorate the 75th Anniversary year with a host of appreciation and outreach events, which include Aircraft Owners Pilot Association fly-in, School Based Aviation Initiatives, Aviation Art and Reading Event, Tenant Appreciation Events, Achievement in Community Excellence Event, Flying Classroom, Aviation Safety Expo, and an Airport Open House.

Staff recommends that the City Commission amend the FY 2023 Operating Budget in the amount of \$200,000 for the Executive Airport 75th Anniversary appreciation and outreach events.

Source:

Funds available as of November 28, 2022

ACCOUNT NUMBER	COST CENTER NAME (Program)	CHARACTER / ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-0000-000-399-999	Airport - Operations Fund	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$200,000
TOTAL AMOUNT →					\$200,000

Use:

ACCOUNT NUMBER	COST CENTER NAME (Program)	CHARACTER / ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-1460-542-30-3201	Executive Airport	Services/ Materials/ Ad/ Marketing	\$3,871,014	\$3,679,469	\$127,000
10-468-1460-542-30-3231	Executive Airport	Services/ Materials/ Food Services	\$3,871,014	\$3,679,469	\$40,000
10-468-1460-542-30-3243	Executive Airport	Services/ Materials/ Prizes & Awards	\$3,871,014	\$3,679,469	\$4,000
10-468-1460-542-30-3299	Executive Airport	Services/ Materials/ Other Services	\$3,871,014	\$3,679,469	\$2,000
10-468-1460-542-30-3310	Executive Airport	Services/ Materials/ Other Equip Rent	\$3,871,014	\$3,679,469	\$7,000
10-468-1460-542-30-3999	Executive Airport	Services/ Materials/ Other Supplies	\$3,871,014	\$3,679,469	\$20,000
				TOTAL AMOUNT →	\$200,000

N. Appropriation of Grant Funds and Fund Balance – Airport Operations Fund – Mid-Field Taxiway Extension and Run-up Area Project – \$ 280,000

The Airport Master Plan recommends the expansion of the Mid-Field Taxiway Run-up area from an existing 54,000 square feet to approximately 89,000 square feet, with the addition of jet blast deflectors.

This project scope of work includes survey and geotechnical costs, consultant and construction services, milling and resurfacing of existing asphalt, as well as the installation of new jet blast deflectors.

Based on the latest updated project cost of \$2,645,500, the Florida Department of Transportation has provided a second Amendment to the Public Transportation Grant Agreement (No. 434629-1-94-01) in the amount of \$224,000, bringing the total grant contribution to \$2,116,400. The grant match of \$56,000 is available in the Airport Operations Fund for Appropriation.

Staff recommends the City Commission amend the FY 2023-2027 Community Investment Plan in the amount of \$280,000 for the Mid-Field Taxiway Extension and Run-up Area Project. This is contingent upon the approval of the grant acceptance CAM 22-1086.

Source: (Grant)

Funds available as of November 22, 2022

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-9300-542-334-410-P12474A	Mid-Field Taxiway Extension and Run-up Area	Intergovt Revenue/ Florida Department of Transportation	N/A	N/A	\$224,000
				TOTAL AMOUNT →	\$224,000

Use: (Grant)

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-9300-542-60-6599-P14274A	Mid-Field Taxiway Extension and Run-up Area	Capital Outlay/ Construction	\$1,332,820	\$1,138,395	\$224,000
TOTAL AMOUNT →					\$224,000

Source: (Cash Match)

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-0000-000-399-999	Airport - Operations Fund	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$56,000
TOTAL AMOUNT →					\$56,000

Use: (Cash Match)

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-9300-542-60-6599-P12474	Mid-Field Taxiway Extension and Run-up Area	Capital Outlay/ Construction	\$1,876,038	\$1,795,324	\$56,000
TOTAL AMOUNT →					\$56,000

O. Appropriation of Grant Funds and Fund Balance – Airport Operations Fund – FXE Airport Drainage Improvement Phase 1 - \$ 715,500

The Fort Lauderdale Executive Airport (FXE) has recently experienced flooding issues following various consecutive storm events. The Airport conducted a due diligence study which indicated that multiple drainage improvements are needed at FXE to alleviate flooding during future storm events. The project will include the removal of existing asphalt paving, concrete, or various impervious areas. The construction will also include creating additional depth to existing swale and basin areas. Phase 1 of the project will primarily focus on the southeast area of the Airport.

Based on the estimated design and construction cost of \$675,500, the Florida Department of Transportation is providing a Public Transportation Grant Agreement (No. 451694-1-94-01) in the amount of \$540,000 for up to 80% of the projected costs (rounded), and the Airport will provide a 20% match in the amount of \$135,000 (rounded).

In addition to the grant and grant match funding, additional funding is required for in-house project management fees in the estimated amount of \$40,500.

Staff recommends that the City Commission amend the FY 2023 Operating Budget in the amount of \$715,500 for the Executive Airport Drainage Improvement Phase 1. This item is contingent upon approval of the grant acceptance of CAM 22-1104.

Source:

Funds available as of November 22, 2022

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-9300-542-334-410-P12355A	FXE Airport Drainage Improvement Phase 1	Intergovt Revenue/ Florida Department of Transportation	N/A	N/A	\$540,000
TOTAL AMOUNT →					\$540,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-9300-542-60-6599-P12355A	FXE Airport Drainage Improvement Phase 1	Capital Outlay/ Construction	\$0	\$0	\$540,000
TOTAL AMOUNT →					\$540,000

Source: (Match)

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-0000-000-399-999	Airport – Operations Fund	Balances and Reserves / Appropriated Fund Balance	N/A	N/A	\$135,000
TOTAL AMOUNT →					\$135,000

Use: (Match)

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-9300-542-60-6599-P12355	FXE Airport Drainage Improvement Phase 1	Capital Outlay/ Construction	\$2,030,190	\$1,082,966	\$135,000
TOTAL AMOUNT →					\$135,000

Source:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-0000-000-399-999	Airport – Operations Fund	Balances and Reserves / Appropriated Fund Balance	N/A	N/A	\$40,500
TOTAL AMOUNT →					\$40,500

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-9100-542-60-6501-P12355	FXE Airport Drainage Improvement Phase 1	Capital Outlay/ Force Account	\$2,030,190	\$1,082,966	\$40,500
TOTAL AMOUNT →					\$40,500

P. Appropriation of Grant Funds and Fund Balance – Airport Operations Fund – Runway 9 Run-up Area Relocation and South End Taxiways Intersection (Taxiway Echo and Taxiway Juliet) - \$4,310,925

This project is for the design of rehabilitation and realignment of Taxiway Echo and relocation of Runway 9 Run-up area. Taxiway Echo will be shifted and realigned to meet current standards. Also, the Taxiway Echo edge lighting system has outlived its useful life and will need to be reconstructed to enhance airfield safety.

The Federal Aviation Administration agreed to provide Airport Improvement Grant (AIP) funding of \$4,048,500 for 90% reimbursement of eligible construction costs for this project. The Florida Department of Transportation’s Public Transportation Grant Agreement grant, previously appropriated at the City Commission meeting on March 1, 2022, will cover 5% of the construction cost and the City will match at least 5% of the construction cost.

Staff recommends that the City Commission amend the FY 2023 Operating Budget in the amount of \$4,310,925 for the runway 9 Run-up Area Relocation and South End Taxiways Intersection grant and City Match. This item is contingent upon approval of the grant acceptance CAM 22-0892.

Source: (Grant)

<i>Funds available as of November 22, 2022</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-9300-542-334-410-P12708B	Runway 9 Run-up Area and South End Taxiway	Intergovt Revenue/ Federal Aviation Administration	N/A	N/A	\$4,048,500
TOTAL AMOUNT →					\$4,048,500

Use: (Grant)

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-9300-542-60-6599-P12708B	Runway 9 Run-up Area and South End Taxiway	Capital Outlay/ Construction	N/A	N/A	\$4,048,500
TOTAL AMOUNT →					\$4,048,500

Source: (Cash Match)

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-0000-000-399-999	Airport - Operations Fund	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$262,425
TOTAL AMOUNT →					\$262,425

Use: (Cash Match)

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-9300-542-60-6599-P12708	Runway 9 Run-up Area and South End Taxiway	Capital Outlay/ Construction	\$312,196	\$297,521	\$202,425
10-468-9300-542-60-6501-P12708	Runway 9 Run-up Area and South End Taxiway	Capital Outlay/ Force Account	\$312,196	\$297,521	\$60,000
TOTAL AMOUNT →					\$262,425

Q. Appropriation of Unanticipated Revenue – Airport Operations Fund – Amended and Restated Lease Agreement with MNREH Florida, LLC, for Parcel 2A - \$ 4,982

MNREH Florida, LLC, (MNREH), leases Parcel 2A at the Fort Lauderdale Executive Airport (FXE) by virtue of a lease dated April 1, 2005, which will expire on March 31, 2035. A proposal was received from MNREH to renovate the existing facility and improve the entire property with an investment valued at \$6,000,000. MNREH is requesting a Lease amendment and has agreed to increase the annual ground rent from the current rate of \$45,586.09 (\$0.48 per square foot) to \$52,228.44 (\$0.55 per square foot) upon City Commission approval, to include annual CPI adjustments for the remaining lease term through March 31, 2035.

Staff recommends the City Commission amend the FY 2023 Operating Budget in the amount of \$4,982 for the increase in anticipated rent revenue from MNREH Florida, LLC. There is an associated CAM 22-0755.

Source:

Funds available as of November 29, 2022					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-1460-542-344-900-FXE606	PAR 2A - Ross Southern Properties	Service Charge - Other Transportation Charges/ PAR 2A - Ross Southern Properties	\$5,818,796	\$5,251,244	\$ 4,982
TOTAL AMOUNT →					\$ 4,982

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-0000-000-90-9901	Airport - Operations Fund	Other Uses / Anticipated Year End Balance	N/A	N/A	\$ 4,982
TOTAL AMOUNT →					\$ 4,982

R. Appropriation of Unanticipated Revenue – Airport Operations Fund – Amended and Restated Lease Agreement with Southeast Toyota Distributors, LLC, for Parcel 8H - \$49,161

Southeast Toyota Distributors, LLC, (Southeast Toyota), leases Parcel 8H at the Fort Lauderdale Executive Airport (FXE) which consists of 5.13 acres (223,561 square foot) of General Aviation Airport zoned property located on the northwest portion of the Airport. The current annual rent for the property is \$57,356.64 (\$0.26 per square foot) and is subject to annual Consumer Price Index (CPI) Adjustments each April. Southeast Toyota is requesting a long-term Lease Agreement extension to commence on January 1, 2023, with an anticipated annual ground rent of \$122,904.10 (\$0.55 per square foot) and has agreed to a Lease term consisting of twelve (12) years to continue through December 31, 2035.

Staff recommends the City Commission amend the FY 2023 Operating Budget in the amount of \$49,161 for the increase in anticipated rent revenue from Southeast Toyota Distributors, LLC. There is an associated CAM 22-0756.

Source:

<i>Funds available as of November 29, 2022</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-1460-542-344-900-FXE623	PAR 8H-(SE TOYOTA)	Service Charge - Other Transportation Charges/ PAR 8H-(SE TOYOTA)	\$5,818,796	\$5,251,244	49,161
TOTAL AMOUNT →					49,161

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-0000-000-90-9901	Airport - Operations Fund	Other Uses / Anticipated Year End Balance	N/A	N/A	49,161
TOTAL AMOUNT →					49,161

Community Redevelopment Agency

S. Transfer between Funds, Appropriation from Fund Balance – Central City Redevelopment Area Fund, General Fund – Central City Operating Fund Balance for FY 2022 - \$703,999

At the end of FY 2022, the Central City Community Redevelopment Area (CRA) has an estimated year-end balance of \$703,999.

The City of Fort Lauderdale is the sole taxing authority contributing Tax Increment Financing to the Central City CRA. Subsection 163.387(7), Florida Statutes provides the following:

On the last day of the fiscal year of the community redevelopment agency, any money which remains in the trust fund after the payment of expenses shall be:

- a) Returned to each taxing authority which paid the increment in the proportion that the amount of the payment of such taxing authority bears to the total amount paid into the trust fund by all taxing authorities for that year;
- b) Used to reduce the amount of any indebtedness to which increment revenues are pledged;
- c) Deposited into an escrow account for later reducing any indebtedness to which increment revenues are pledged; or
- d) Appropriated to a specific redevelopment project pursuant to an approved community redevelopment plan. The funds appropriated for such project may not be changed unless the project is amended, redesigned, or delayed, in which case the funds must be reappropriated pursuant to the next annual budget adopted by the board of commissioners of the community redevelopment agency.

Staff recommends that the \$703,999 be returned to the City, the only taxing authority which paid an increment to the Central City CRA. In turn, the City will transfer the funding back to the Central City CRA to increase the incentives for the Property and Business Improvement Program in FY 2023.

Staff recommends the City Commission amend the FY 2023 Operating Budget in the amount of \$703,999 to account for FY 2022 year-end balances within the Central City CRA. There is an associated CRA CAM 22-1102.

Source:

Funds available as of November 28, 2022					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
20-102-1520-552-399-999-BUD902	Central City Redevelopment Area	Balances & Reserves/Prior Year Operating Balances	N/A	N/A	\$168,979
20-121-9200-581-399-999-BUD902	Central City Business Incentives	Balances & Reserves/Prior Year Operating Balances	NA	NA	\$535,020
TOTAL AMOUNT →					\$703,999

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-0000-000-90-9901	General Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$703,999
TOTAL AMOUNT →					\$703,999

Source:

Funds available as of November 28, 2022

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-0000-000-90-9901	General Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$703,999
TOTAL AMOUNT →					\$703,999

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
20-121-1521-552-40-4203-CRA092309	Property & Business Improvement Program Central City FY 23	Other Operating Expenses/ Redevelopment Projects	\$482,432	\$482,432	\$703,999
TOTAL AMOUNT →					\$703,999

T. Transfer between Funds – Northwest Progresso Flagler Redevelopment Area Fund, Northwest Progresso Flagler Incentives Fund – Environmental Studies - \$190,000

On May 17, 2022, the Community Redevelopment Agency (CRA) Board adopted a resolution to accept the instruments of conveyance of fifteen (15) properties from the City of Fort Lauderdale for affordable housing and to contract with companies for appraisals, title, survey, demolition, maintenance, and related services. All fifteen properties are located in the Northwest Progresso Flagler (NPF) CRA area and require environmental studies to determine whether the land has any environmental issues such as contaminated soil or polluted water sources.

A transfer of CRA Development Incentive Improvement Program funds is needed to cover the costs of the environmental studies. The CRA intends to order research for phase I and phase II for an estimated cost of \$190,000.

Staff recommends the City Commission amend the FY 2023 Operating Budget in the amount of \$190,000 for the environmental studies of these fifteen (15) properties.

Source:

Funds available as of November 29, 2022					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
20-119-1531-552-40-4203-CRA092304	Development Incentive Improvement Program FY 23	Other Operating Expenses/ Redevelopment Projects	\$15,276,994	\$8,526,994	\$190,000
TOTAL AMOUNT →					\$190,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
20-101-1530-552-30-3199	NFP Redevelopment	Services/ Materials/ Other Professional Services	\$758,865	\$475,977	\$190,000
TOTAL AMOUNT →					\$190,000

City Manager’s Office

U. Appropriation from Fund Balance – General Fund – Housing Navigation Program - \$157,630

In an effort to advance the City Commission’s Priority of Homelessness and Housing Opportunities, the Neighbor Support Division of the City Manager’s Office is requesting appropriation of additional funding in the amount of \$157,630 to hire Taskforce Fore Ending Homelessness, Inc., (Taskforce), to support the unsheltered homeless in the City. The services include outreach, intake assessment, housing navigation services, as well as education and advocacy. The Housing Navigation Team will offer placement services, which will include shelter, treatment, and/or housing referrals for chronically homeless people. Services will include transportation to emergency shelter, traditional housing, and/or permanent supportive housing. This program will also offer referral services for case management, mental health services, substance abuse treatment, reunification programs, veteran’s services, attaining identification, food stamps and other basic needs.

Taskforce will provide staff to accompany law enforcement to Neighborhood Association meetings to provide information and educate citizens on homelessness. Taskforce will also partner with other community-based organizations, Community Court, Fort Lauderdale Police Homeless Outreach Team and other homeless initiatives.

It is anticipated that this program will be ongoing; however, we are utilizing a one-time revenue source, General Fund Balance, to support the expense in FY 2023 resulting in a structural deficit to the budget. The structural deficit will be addressed during FY 2024 budget development by incorporating it into the balanced General Fund Budget.

Staff recommends the City Commission amend the FY 2023 Operating Budget in the amount of \$157,630 to continue the Housing Navigation Program.

Source:

Funds available as of November 28, 2022					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-0000-000-399-999	General Fund	Balances & Reserves/ Appropriated Fund Balance	NA	NA	\$157,630
TOTAL AMOUNT →					\$157,630

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-1450-512-30-3299	Division of Neighbor Support	Services/ Materials/ Other Services	\$189,554	\$73,724	\$157,630
TOTAL AMOUNT →					\$157,630

Human Resources

V. Appropriation from Fund Balance – General Fund – Two-Step Pay Grievance Settlement Fraternal Order of Police – \$733,099

The Collective Bargaining Agreement (CBA) between the City of Fort Lauderdale and the Fraternal Order of Police (FOP) Lodge #31 (Police Officers and Sergeants) contains a step plan pay schedule. While previous CBAs contained language allowing for Officers and Sergeants hired before 2017 to progress two steps on the pay plan upon reaching an employment anniversary date, the CBA bargained for the period from October 1, 2020, through September 30, 2022 did not have that language, as it had been deleted with the intent of discontinuing the practice.

In November 2021, staff of the Human Resources Department discovered that some Officers in the Police Department progressed two steps on the pay plan on their anniversary date, while other had progressed only one. Upon review of the matter, staff notified City administration and the union leadership of the issue. The union filed a grievance that was ultimately resolved through a Settlement Agreement. The agreement stipulated that the City would pay for double steps retroactively to the date on which the union filed the grievance, December 14, 2021, as well as providing two step progression for these officers moving forward. The retroactive pay is estimated at approximately \$250,000 and the prospective unbudgeted salaries for FY 2023 are estimated at \$483,099 based upon this settlement agreement.

It is anticipated that this expense will be ongoing; however, we are utilizing a one-time revenue source, General Fund Balance, to support the expense in FY 2023 resulting in a structural deficit to the budget. The structural deficit will be addressed during FY 2024 budget development by incorporating it into the balanced General Fund Budget.

Staff recommends the City Commission amend the FY 2023 Operating Budget in the amount of \$733,099 for the 2 Step Pay Grievance Settlement with the Fraternal Order of Police.

Source:

Funds available as of November 29, 2022

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-0000-000-399-999	General Fund	Balances & Reserves/ Appropriated Fund Balance	NA	NA	\$733,099
TOTAL AMOUNT →					\$733,099

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-5031-521-10-1199	Patrol	Salaries & Wages/ Other Regular Salaries	\$858,326	\$797,715	\$598,476
10-001-5031-521-20-2199	Patrol	Fringe Benefits/ Other Employee Benefits	\$125,642	\$125,642	\$45,783
10-001-5034-521-10-1199	K-9	Salaries & Wages/ Other Regular Salaries	\$41,583	\$38,216	\$26,296
10-001-5034-521-20-2199	K-9	Fringe Benefits/ Other Employee Benefits	\$0	\$0	\$2,012
10-001-5037-521-10-1199	Motors	Salaries & Wages/ Other Regular Salaries	\$23,559	\$23,559	\$26,202
10-001-5037-521-20-2199	Motors	Fringe Benefits/ Other Employee Benefits	\$0	\$0	\$2,004
10-001-5041-521-10-1199	Community Support Division	Salaries & Wages/ Other Regular Salaries	\$13,110	\$9,978	\$16,993
10-001-5041-521-20-2199	Community Support Division	Fringe Benefits/ Other Employee Benefits	\$0	\$0	\$1,300
10-001-5045-521-10-1199	COPS Hiring Grant	Salaries & Wages/ Other Regular Salaries	\$0	\$0	\$13,036
10-001-5045-521-20-2199	COPS Hiring Grant	Fringe Benefits/ Other Employee Benefits	\$0	\$0	\$997
TOTAL AMOUNT →					\$733,099

Strategic Connections

This item supports the *Press Play Fort Lauderdale 2024 Strategic Plan*, specifically advancing:

- The Internal Support Focus Area
- Goal 8: Be a leading government organization that manages all resources wisely and sustainably

- Objective: Maintain financial integrity through sound budgeting practices, prudent fiscal management, cost effective operations, and long-term planning

This item advances the *Fast Forward Fort Lauderdale 2035* Vision Plan: We Are United.

Related CAMs

#22-1066, 22-1067, 22-1120, 22-1086, 22-1104, 22-1102, 22-0892, 22-0755, 22-0756

Attachment

Exhibit 1 – Resolution

Prepared by: Tamiaka McGibbon, Principal Budget and Management Analyst

Department Director: Laura Reece, Office of Management and Budget