



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

**FROM:** Chris Lagerbloom, ICMA-CM, City Manager

**DATE:** January 5, 2022

**TITLE:** Resolution Approving the Consolidated Budget Amendment to Fiscal Year  
2022 – Appropriation - **(Commission Districts 1, 2, 3 and 4)**

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**Recommendation**

Staff recommends the City Commission adopt a resolution amending the Fiscal Year (FY) 2022 Budget and FY 2022 – FY 2026 Community Investment Plan (CIP) and abandoning the following projects: Davie Boulevard 18-inch Watermain Abandonment from I-95 to Andrews Avenue, 16-inch Force Main along Las Olas Boulevard Phase 2, Coral Ridge B-4 Sewer Basin Rehabilitation, Basin D-36 Sanitary Sewer Collection System Rehabilitation, Basin B-23 Sanitary Sewer Collection System Rehabilitation, Basin A-29 Sanitary Sewer Collection System Rehabilitation, 36<sup>th</sup> Street Force Main Improvement and Fiveash WTP Diesel Building Sound Proof Ceiling.

**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 2022 Final Budget and FY 2022 – FY 2026 Community Investment Plan, as revised, by approving the following transfers and appropriations:

**Parks & Recreation**

**A. Appropriation of Grant Funds and Transfer and Appropriation of Grant Match Funds – Grant Fund, General Fund, General Capital Projects Fund – Riverwalk Floating Docks – Phase II - \$552,000**

The Florida Inland Navigation District (FIND) has awarded the City a \$230,000 Waterway Assistance Program (WAP) grant to construct one additional floating dock along the Riverwalk to increase waterway access downtown. The dock will be added to the existing floating docks at Esplanade Park. The project will consist of Phase II Construction activities needed to install one floating dock and two ADA accessible access ramps. The required grant match is \$230,000 in addition to \$92,000 in internal project management fees.

Staff recommends the City Commission amend the FY 2022 Operating Budget and FY 2022 – FY 2026 Community Investment Plan in the amount of \$552,000 for the Riverwalk Floating Docks – Phase II project. This item is contingent upon the approval of the associated grant acceptance CAM 21-1116.

**Source:**

***Funds available as of November 23, 2021***

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-P12369.129A-F732	Riverwalk Floating Docks - Phase II	Intergovernmental Revenue/ FIND - Cultural & Recreation	\$0	\$0	\$230,000
<b>TOTAL AMOUNT →</b>					<b>\$230,000</b>

**Use:**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-P12369.129A-6599	Riverwalk Floating Docks - Phase II	Capital Outlay/ Construction	\$0	\$0	\$230,000
<b>TOTAL AMOUNT →</b>					<b>\$230,000</b>

**Source: (Cash Match)**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-FD331-X901	General Capital Projects Fund	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$322,000
<b>TOTAL AMOUNT →</b>					<b>\$322,000</b>

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12369.331A-6599	Riverwalk Floating Docks - Phase II Match	Capital Outlay/ Construction	\$0	\$0	\$230,000
331-P12369.331A-6501	Riverwalk Floating Docks - Phase II Match	Capital Outlay/ Force Account Charges	\$0	\$0	\$92,000
<b>TOTAL AMOUNT →</b>					<b>\$322,000</b>

**B. Appropriation of Grant Funds and Transfer of Grant Match Funds – Grant Fund, General Fund, General Capital Projects Fund - Bill Keith Preserve Shoreline Stabilization - Phase II - \$624,000**

The Bill Keith Preserve is a 4-acre natural area located along the South Fork of New River just east of the I-95 overpass. The preserve was created by the City of Fort Lauderdale, area neighbors and the Shady Banks Association. Over time, wakes created by vessel traffic along that stretch of the river has significantly eroded the shoreline in the preserve.

The Florida Inland Navigation District (FIND) has awarded the City a \$260,000 Waterway Assistance Program (WAP) grant to fund the activities needed to grade, fill, and place a boulder wave break along the shoreline of the park. The required grant match is \$260,000, in addition to \$104,000 for internal project management fees.

Staff recommends the City Commission amend the FY 2022 Operating Budget and FY 2022 – FY 2026 Community Investment Plan in the amount of \$624,000 for the Bill Keith Preserve Shoreline Stabilization – Phase II project. This item is contingent upon the approval of grant acceptance CAM 21-1115.

Source:

<b>Funds available as of November 23, 2021</b>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-P12370.129A-F732	Bill Keith Preserve Shoreline Stabilization - Phase II	Intergovernmental Revenue/ FIND - Cultural & Recreation	\$0	\$0	\$260,000
<b>TOTAL AMOUNT →</b>					<b>\$260,000</b>

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-P12370.129A-6599	Bill Keith Preserve Shoreline Stabilization - Phase II	Capital Outlay/ Construction	\$0	\$0	\$260,000
<b>TOTAL AMOUNT →</b>					<b>\$260,000</b>

Source: (Cash Match)

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9129	General Fund	Other Uses/ Transfer to Misc. Grants	\$350,000	\$350,000	\$315,000
331-FD331-X901	General Capital Projects Fund	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$49,000
<b>TOTAL AMOUNT →</b>					<b>\$364,000</b>

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12370.331A-6599	Bill Keith Preserve Shoreline Stabilization - Phase II Match	Capital Outlay/ Construction	\$0	\$0	\$260,000
331-P12370.331A-6501	Bill Keith Preserve Shoreline Stabilization - Phase II Match	Capital Outlay/ Force Account Charges	\$0	\$0	\$104,000
<b>TOTAL AMOUNT →</b>					<b>\$364,000</b>

**C. Appropriation of Grant Funds – Grant Fund – Florida Inland Navigation District (FIND) Small Scale Derelict Removal Grant - \$4,668**

The Florida Inland Navigation District (FIND) administers the Waterway Assistance Program (WAP) program. FIND provides funding assistance to local governments within the District to provide public access to area waterways through boat ramps and floating docks.

On June 15, 2021, the Florida Fish and Wildlife Commission and the City of Fort Lauderdale Marine Police Unit deemed a 24 foot abandoned derelict powerboat, which sank in Lake Sylvan. On July 28, 2021, Mike’s Marine salvaged the vessel and properly disposed of it at a total cost to the City of \$6,250.

The City applied for funding assistance and was awarded funding up to \$4,668, or 75% of salvage/disposal costs of the project. The remaining cost of \$1,562 to remove the vessel had been awarded to the City in 2019 from the Broward Boating Improvement Grant.

Staff recommends that the City Commission amend the FY 2022 Budget by amending the appropriate accounts in the amount of \$4,668 for the Florida Inland Navigation District Grant. This item is contingent upon the approval of the grant acceptance CAM# 21-1179.

Source:

<b>Funds available as of December 13, 2021</b>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GFIND22-F417	Derelict Vessel Removal FY 2022	Intergovernmental Revenue/ FIND Public Safety Waterway Assistance	\$0	\$0	\$4,668
<b>TOTAL AMOUNT →</b>					<b>\$4,668</b>

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GFIND22-3299	Derelict Vessel Removal FY 2022	Services/Materials/ Other Services	\$0	\$0	\$4,668
<b>TOTAL AMOUNT →</b>					<b>\$4,668</b>

**D. Appropriation of Fund Balance – Cemetery System – Operations Fund, Cemetery System Maintenance Fund – Soil Hauling and Disposal and Interment Tents – \$106,000**

The Parks and Recreation Department, Cemeteries Division, is requesting additional funds to haul and dispose of soil mounds from Sunset Cemetery and Lauderdale Memorial Cemetery and to purchase four new interment tents.

Increased demand for burials over the past year has resulted in soil mounds increasing at a rapid pace, and the soil mounds now need to be hauled and disposed of at a cost of \$85,000 to keep the cemeteries well maintained.

Four additional interment tents are requested for services at the Sunset Cemetery and Lauderdale Memorial Cemetery at an estimated cost of \$21,000 due to higher than usual demand for burials.

Staff recommends the City Commission amend the FY 2022 Operating Budget in the amount of \$106,000 for soil hauling and disposal and the purchase of four interment tents.

Source:

<b>Funds available as of December 13, 2021</b>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
430-FD430.01-X901	Cemetery System - Operations	Balances & Reserves / Appropriated Fund Balance	\$0	\$0	\$106,000
<b>TOTAL AMOUNT →</b>					<b>\$106,000</b>

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
430-PKR112203-3299	Cemetery System Maintenance	Services/Materials / Other Services	\$513,590	\$311,564	\$85,000
430-PKR112203-6499	Cemetery System Maintenance	Capital Outlay/ Other Equipment	\$0	\$0	\$21,000
<b>TOTAL AMOUNT →</b>					<b>\$106,000</b>

### Public Works

#### **E. Transfer between Capital Projects and Operating Budget - Water and Sewer General Capital Projects Fund, Water and Sewer Master Plan 2017 Fund, Water and Sewer Operations Budget - \$6,175,000**

##### ***Abandoning Davie Boulevard 18-inch Watermain Abandonment from I-95 to Andrews Avenue and 16-inch Force Main along Las Olas Boulevard Phase 2 projects.***

The Public Works Department requests \$6,175,000 in operating funds for the development of a complete map of the City of Fort Lauderdale’s water supply system, including source and distribution mains, water control valves, service connections, and fire hydrants. The completed water supply system map will provide Public Works Operations and Engineering staff with accurate asset information to aid in design, maintenance, and repairs, as well as assist with helping the City to respond quickly and efficiently in water related events. This is a priority project and is part of the Water Consent Order, OGC 19-1637, with the Florida Department of Environmental Protection (FDEP). The Consent Order mapping requirement must be completed in accordance with the approved mapping plan and certified to FDEP within thirty-six months of the effective date of the Consent Order.

Funding is available in the projects listed on the following page which are completed or have been materially completed under budget; projects which are recommended to be abandoned and reprioritized in a future year in the Community Investment Plan; and \$479,586 from Water and Sewer Fund Balance.

<u>Anticipated to be completed under budget</u>		<u>Amount</u>
P12202	Lift Station D-11 Flow Analysis & Redesign	\$ 30,649.68
P12391	Bermuda Riviera Small Watermain Improvements	\$138,659.28
P11882	Pump Station B-22 Rehabilitation	\$350,000.00

<u>Cancel and reprioritize to a later date</u>		
P12184	Davie Boulevard 18-inch Watermain Abandonment from I-95 to Andrews Avenue	\$3,331,624.75
P12390	16-inch Force Main along Las Olas Blvd Phase 2	\$1,844,480.17

Staff recommends the City Commission amend the FY2022 Operating Budget and FY 2022 – FY 2026 Community Investment Plan in the amount of \$6,175,000 to facilitate the Citywide Water and Distribution System Mapping.

**Source:**

<b>Funds available as of December 14, 2021</b>					
<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
454-P11882.454-6599	Pump Station B-22 Rehabilitation	Capital Outlay / Construction	\$ 1,343,341	\$ 486,863	\$ 350,000.00
454-P12184.454-6599	Davie Boulevard 18" Watermain Abandonment from I-95 to Andrews Avenue	Capital Outlay / Construction	\$ 1,554,817	\$ 1,553,817	\$1,553,817.00
495-P12184.495-6599	Davie Boulevard 18" Watermain Abandonment from I-95 to Andrews Avenue	Capital Outlay / Construction	\$ 2,075,500	\$ 1,777,808	\$1,777,807.75
454-P12202.454-6599	Lift Station D-11 Flow Analysis and Redesign	Capital Outlay / Construction	\$ 206,143	\$ 987	\$987.29
495-P12202.495-6599	Lift Station D-11 Flow Analysis and Redesign	Capital Outlay / Construction	\$ 1,254,020	\$ 29,662	\$29,662.39
454-P12390.454-6599	16" Forcemain Along Las Olas Boulevard Phase 2	Capital Outlay / Construction	\$ 2,393,000	\$ 1,755,423	\$1,755,423.38
495-P12390.495-6599	16" Forcemain Along Las Olas Boulevard Phase 2	Capital Outlay / Construction	\$ 2,500,000	\$ 89,057	\$89,056.79
495-P12391.495-6599	Bermuda Riviera Small Watermain Improvements	Capital Outlay / Construction	\$ 4,976,700	\$ 138,659	\$138,659.28
450-FD450.01-X901	Water and Sewer - Operations	Balances and Reserves / Appropriated Fund Balance	N/A	N/A	\$479,586.12
<b>TOTAL AMOUNT →</b>					<b>\$ 6,175,000.00</b>

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450- PBS660101-3199	Distribution and Collections Operations	Services/Materials / Other Professional Services	\$880,726	\$673,328	\$6,175,000.00
<b>TOTAL AMOUNT →</b>					<b>\$ 6,175,000.00</b>

**F. Transfer between Capital Projects – General Capital Projects Fund – Swing Bridge Electrical and Mechanical Rehabilitation - \$302,000**

This project is for the cleaning and rust removal on the mechanical gears of the swing bridge located on the New River and relocation of the electrical box which is attached to the bridge. This is a priority project because during high tides, the mechanical gears that enable the bridge to rotate and allow watercrafts to navigate the New River are under water. As a result, the gears are rusted making it difficult to rotate the bridge around the central pivot. The electrical box that energizes the motor for the rotation of the bridge is partially under water during high tides. Therefore, staff has determined that the electric box should be relocated approximately 1.5 feet higher than its current location. Funding in the amount of \$302,000 is available in the Bridge Restoration project to fund this priority project.

Staff recommends the City Commission amend the FY 2022 – FY 2026 Community Investment Plan in the amount of \$302,000 for the Swing Bridge Electrical and Mechanical Rehabilitation project.

Source:

<i>Funds available as of December 15, 2021</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12010.331-6599	Bridge Restoration	Capital Outlay / Construction	\$3,111,693	\$1,335,962	\$302,000
<b>TOTAL AMOUNT →</b>					<b>\$302,000</b>

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12730.331-6501	Swing Bridge Electrical and Mechanical Rehabilitation	Capital Outlay / Force Account Charges	\$0	\$0	\$50,000
331-P12730.331-6534	Swing Bridge Electrical and Mechanical Rehabilitation	Capital Outlay / Consultant Engineering Fees	\$0	\$0	\$52,000
331-P12730.331-6599	Swing Bridge Electrical and Mechanical Rehabilitation	Capital Outlay / Construction	\$0	\$0	\$200,000
<b>TOTAL AMOUNT →</b>					<b>\$302,000</b>

**G. Transfer between Capital Projects – Water and Sewer General Capital Projects Fund, Water and Sewer Master Plan 2017 Fund - Tarpon River A-11 Sewer Basin Rehabilitation, Dolphin Isles Sewer Basin Rehabilitation - \$1,397,045.53**

***Abandoning Coral Ridge B-4 Sewer Basin Rehabilitation, Basin D-36 Sanitary Sewer Collection System Rehabilitation, Basin B-23 Sanitary Sewer Collection System Rehabilitation and Basin A-29 Sanitary Sewer Collection System Rehabilitation projects.***

The Tarpon River A-11 Sewer Basin Rehabilitation and Dolphin Isles Sewer Basin Rehabilitation projects were identified in the 2007 Master Plan and added to the City's Inflow and Infiltration (I&I) Program and Wastewater Conveyance System Long Term Remediation Program due to excessive inflow and infiltration flows which contribute to additional sewage to George T. Lohmeyer Wastewater Treatment Plant. These are priority projects due to recent sanitary sewer overflows.

The project scopes include point repairs, minor road restoration and landscaping, and the rehabilitation of mainline sewers. This work will be completed by employing trenchless technologies to repair sewer system components such as lining of gravity sewers, manholes, and sewer laterals for Sewer Basins A-11 and B-14. Work will also include pre and post closed-caption television (CCTV) survey, flow monitoring, traffic control, and site restoration.

Funding is available in the projects listed below which are completed or have been materially completed under budget; and projects which are recommended to be abandoned and reprioritized in a future year in the Community Investment Plan:

<u>Completed under budget – transfer and close</u>	<u>Amount</u>
P12413 Force Main (From Pump Station D-35 to D-36) Upsize	\$347,455.39

Materially complete under budget – transfer funds

P12536 Peele Dixie Water Treatment Plant Injection Well Mechanical Integrity \$4,703.14

Abandon and reprioritize to a later date

P12607 Coral Ridge B-4 Sewer Basin Rehab \$122,502.00  
 P12609 Basin D-36 Sanitary Sewer Collection System Rehab \$328,433.00  
 P12610 Basin B-23 Sanitary Sewer Collection System Rehab \$296,519.00  
 P12611 Basin A-29 Sanitary Sewer Collection System Rehab \$297,433.00

Staff recommends that the City Commission amend the FY 2022 – FY 2026 Community Investment Plan in the amount of \$1,397,045.53 for the Tarpon River A-11 Sewer Basin Rehabilitation and Dolphin Isles Sewer Basin Rehabilitation Projects.

**Source:**

<b>Funds available as of December 13, 2021</b>					
<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
454-P12413.454-6599	Force Main (From Pump Station D-35 to D-36) Upsize	Capital Outlay/ Construction	\$900,000	\$284,901	\$284,900.51
495-P12413.495.6599	Force Main (From Pump Station D-35 to D-36) Upsize	Capital Outlay/ Construction	\$580,000	\$62,555	\$62,554.88
454-P12536.454.6599	Peele Dixie Water Treatment Plant Injection Well Mechanical Integrity	Capital Outlay/ Construction	\$79,615	\$4,703	\$4,703.14
454-P12607.454-6599	Coral Ridge B-4 Sewer Basin Rehab	Capital Outlay/ Construction	\$126,853	\$122,502	\$122,502.00
454-P12609.454-6599	Basin D-36 Sanitary Sewer Collection System Rehab	Capital Outlay/ Construction	\$330,000	\$328,433	\$328,433.00
454-P12610.454-6599	Basin B-23 Sanitary Sewer Collection System Rehab	Capital Outlay/ Construction	\$300,000	\$296,519	\$296,519.00
454-P12611.454-6599	Basin A-29 Sanitary Sewer Collection System Rehab	Capital Outlay/ Construction	\$300,000	\$297,433	\$297,433.00
<b>TOTAL AMOUNT →</b>					<b>\$1,397,045.53</b>

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12464.454-6599	Tarpon River A-11 Sewer Basin Rehab	Capital Outlay/ Construction	\$2,735,455	\$2,430,530	\$1,044,887.00
454-P12618.454-6599	Dolphin Isles B-14 Sewer Basin Rehabilitation	Capital Outlay/Construction	\$0	\$0	\$289,603.65
495-P12618.495-6599	Dolphin Isles B-14 Sewer Basin Rehabilitation	Capital Outlay/Construction	\$365,000	\$357,690	\$62,554.88
<b>TOTAL AMOUNT →</b>					<b>\$1,397,045.53</b>

**H. Transfer between Capital Projects and Operating Budget - Water and Sewer Master Plan 2017 Fund, Water and Sewer General Capital Projects Fund, Water and Sewer - Operations Fund - 12-Inch Gravity Sewer Repairs on Bayview Drive from 36th to 40th Street Project - \$524,980**

***Abandoning 36<sup>th</sup> Street Force Main Improvement and Fiveash WTP Diesel Building Soundproof Ceiling***

This project is to repair leaking gravity sewer pipes that are causing subsidence in the roadway on Bayview Drive between 36<sup>th</sup> and 40<sup>th</sup> Street. The roadway has a dip that City crews have patched a few times with only temporary effect. The repair consists of lining the gravity sewer pipes to stop groundwater and soil from leaking into the pipes. In addition, the project includes rebuilding the roadway in the subsiding area and repaving the affected areas of Bayview Drive.

To complete the project, City staff is requesting \$524,980. Of this amount, \$195,105 is available in the existing operating budget. To fund the balance of this project, staff recommends that the City Commission abandon the 36<sup>th</sup> Street Force Main Improvement and Fiveash WTP Diesel Building Soundproof Ceiling projects.

Staff recommends that the City Commission amend the FY 2022 – FY 2026 Community Investment Plan and the FY 2022 Operating Budget in the amount of \$524,980 to facilitate the 12-Inch Gravity Sewer Repairs on Bayview Drive from 36th to 40th Street project.

Source:

<b><i>Funds available as of December 13, 2021</i></b>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
495-P12570.495-6599	36th Street Force Main Improvement	Capital Outlay/ Construction	\$309,875	\$309,875	\$309,875
454-P12533.454-6599	Fiveash WTP Diesel Bldg Sound Proof Ceiling	Capital Outlay/ Construction	\$20,000	\$20,000	\$20,000
450-PBS660601-3299	Installation/Repairs Operations	Services/Materials/ Other Services	\$1,117,678	\$952,086	\$195,105
<b>TOTAL AMOUNT →</b>					<b>\$524,980</b>

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
495-P12731.495-6599	12-Inch Gravity Sewer Repairs on Bayview Drive from 36th to 40th Street	Capital Outlay/ Construction	\$0	\$0	\$309,875
454-P12731.454-6599	12-Inch Gravity Sewer Repairs on Bayview Drive from 36th to 40th Street	Capital Outlay/ Construction	\$0	\$0	\$183,785
454-P12731.454-6501	12-Inch Gravity Sewer Repairs on Bayview Drive from 36th to 40th Street	Capital Outlay/ Force Account Charges	\$0	\$0	\$31,320
<b>TOTAL AMOUNT →</b>					<b>\$524,980</b>

**City Manager's Office**

**Division of Real Estate**

**I. Appropriation from Fund Balance – General Fund – Increase in City's Contribution for Utility and Service Charges for Parker Playhouse - \$13,247**

On February 6, 2018, the City Commission approved an assignment of a 50-year lease for City-owned property located at 707 NE 8 Street, also known as the Parker Playhouse Theatre, with the Performing Arts Center Authority ("PACA"). PACA has completed the rehabilitation and renovation of the leased premises; and opened its doors to the public on September 2021.

Pursuant to Section 3.5 – Utility or Service Charges - of the Lease, in the event the annual fees for utility and service charges exceed \$15,000 in any fiscal year, the lessee has the right to submit a written request to the City for additional reimbursement.

On November 17, 2021, PACA submitted a request for reimbursement for \$63,247. As stipulated in the lease agreement, the City Manager has the authority to reimburse up to \$50,000. An amount exceeding \$50,000 will have to be approved by the City Commission.

Staff recommends that the City Commission amend the FY 2022 Operating Budget in the amount of \$13,247 to authorize the City Manager to reimburse the Performing Arts Center Authority for the requested amount of \$63,247. There is an associated CAM# 21-1201.

Source:

<b>Funds available as of December 13, 2021</b>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-X901	General Fund	Balances & Reserves / Appropriated Fund Balance	NA	NA	\$13,247
<b>TOTAL AMOUNT →</b>					<b>\$13,247</b>

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-MGR130101-3601	Real Estate	Services/ Materials/ Electricity	\$370,500	\$330,958	\$4,454
001-MGR130101-3634	Real Estate	Services/ Materials/ Water/ Sewer/ Stormwater	\$370,500	\$330,958	\$8,793
<b>TOTAL AMOUNT →</b>					<b>\$13,247</b>

**J. Appropriation of Unanticipated Revenue – Affordable Housing Trust Fund – Sale of City-owned property to the City of Plantation - \$286,000**

On December 21, 2021, the City Commission approved the sale of property located at 4270 SW 11th Street for \$286,000 to the City of Plantation. The property is located in the Country Club Estates neighborhood of the City of Plantation, bounded on the South by SW 11 Street and on the North of Peters Road.

The City of Fort Lauderdale Ordinance No. C-18-32 states that 100% of net sales proceeds from the sale of all City owned residential surplus lots shall fund the Affordable Housing Trust Fund.

Staff recommends that the City Commission amend the FY 2022 Operating Budget in the amount of \$286,000 for unanticipated revenue from the sale of surplus land.

Source:

<i>Funds available as of December 13, 2021</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
149-FD149.01-N412	Affordable Housing Trust Fund	Miscellaneous Revenue/ Sale of Surplus Land	NA	NA	\$286,000
<b>TOTAL AMOUNT →</b>					<b>\$286,000</b>

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
149-FD149.01-9901	Affordable Housing Trust Fund	Other Uses/ Anticipated Year End Balance	NA	NA	\$286,000
<b>TOTAL AMOUNT →</b>					<b>\$286,000</b>

**Finance**

**K. Appropriation of Anticipated Special Assessment Bond Proceeds – Special Assessment Bonds 2021 – Utility Undergrounding Fund - \$250,000.**

The purpose of this request is to appropriate \$250,000 in anticipated bond proceeds from the issuance of Special Assessment Bonds, Series 2022, for the cost of issuance of the debt for the Las Olas Isles Undergrounding project. On February 2, 2021, the City

Commission amended the FY2021 Operating Budget and FY 2021-2025 Community Investment Plan (CAM # 21-0091, item F) for the issuance of Special Assessment debt for the Las Olas Isles undergrounding project. Since the debt was not issued in FY 2021, the estimated cost of issuance budget must be re-appropriated in FY 2022. The exact amount of the closing costs will not be available until late January 2022.

Staff recommends that the City Commission amend the FY 2022 Operating Budget by amending the appropriate accounts in the Special Assessment Bonds 2021 – Utility Undergrounding Fund in the amount of \$250,000 for the Special Assessment Bonds.

Source:

<b>Funds available as of December 10, 2021</b>					
<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
209-FD209.01-T305	Special Assessment Bonds 2021 Construction - Utility Undergrounding	Other Sources / Bond Proceeds	\$0	\$0	\$250,000
<b>TOTAL AMOUNT →</b>					<b>\$250,000</b>

Use:

<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
209-FD209.01-7305	Special Assessment Bonds 2021 Construction - Utility Undergrounding	Debt Service / Other Debt Costs	\$0	\$0	\$250,000
<b>TOTAL AMOUNT →</b>					<b>\$250,000</b>

### Police

#### **L. Appropriation of Grant Funds – Grant Fund – FY 2021 Local Law Enforcement Crime Gun Intelligence Center Integration Program Grant - \$466,263**

In June 2021, the City submitted an application to the United States Department of Justice in response to a solicitation for proposals from law enforcement agencies to address the incidents of serious violent crimes involving the use of illegal firearms. The City has been awarded \$466,263 in funding to institute a collaborative project with the Bureau of Alcohol, Tobacco and Firearms, the Department of Corrections, Probation and Parole and the Broward State Attorney’s Office to counter a precipitous increase in gun-related violent crime in identified hot spots. The proposed project will expand ShotSpotter program coverage, provide overtime and training for detectives and crime analysts, and facilitate the acquisition of forensic equipment. The grant does not require matching funds and will end on September 30, 2024.

Staff recommends the City Commission amend the FY 2022 Operating Budget by amending the appropriate accounts in the amount of \$466,263 for the FY 2021 Local Law

Enforcement Crime Gun Intelligence Center Integration Program Grant. This item is contingent upon the approval of the grant acceptance CAM# 22-0004.

**Source:**

<b>Funds available as of December 3, 2021</b>					
<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AMOUNT RECEIVED (Character)</b>	<b>AMOUNT</b>
129-GCGIC21-C219	FY 2021 Crime Gun Integration Intelligence Center Integration Initiative	Intergovernment Revenue/ US Department of Transportation (National Highway Traf Pass Thru FDOT)	\$0.00	\$0.00	\$466,263.00
<b>APPROPRIATION TOTAL →</b>					<b>\$466,263.00</b>

**Use:**

<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
129-GCGIC21-3199	FY 2021 Crime Gun Integration Intelligence Center Integration Initiative	Services/ Materials/ Other Prof Services	\$0.00	\$0.00	\$94,065.00
129-GCGIC21-3299	FY 2021 Crime Gun Integration Intelligence Center Integration Initiative	Services/ Materials/ Other Services	\$0.00	\$0.00	\$184,980.00
129-GCGIC21-3946	FY 2021 Crime Gun Integration Intelligence Center Integration Initiative	Services/ Materials/ Tools/ Equip <\$5,000	\$0.00	\$0.00	\$21,906.94
129-GCGIC21-3999	FY 2021 Crime Gun Integration Intelligence Center Integration Initiative	Services/ Materials/ Other Supplies	\$0.00	\$0.00	\$7,201.22
129-GCGIC21-4118	FY 2021 Crime Gun Integration Intelligence Center Integration Initiative	Other Oper Exp/ Training	\$0.00	\$0.00	\$14,894.00
129-GCGIC21-4352	FY 2021 Crime Gun Integration Intelligence Center Integration Initiative	Other Oper Exp/ Servchg-Police	\$0.00	\$0.00	\$143,215.84
<b>APPROPRIATION TOTAL →</b>					<b>\$466,263.00</b>

**M. Appropriation of Fund Balance – General Fund – FOP Lodge #31 Grievance Settlement - \$1,290,185**

The FOP Lodge #31 (union) filed a class action grievance on behalf of Officers and Sergeants Bargaining Unit Members alleging that the City violated the collective bargaining agreement when it failed to properly adjust the pay ranges by the percentage necessary to bring the maximum annual rate of the pay range to the 75<sup>th</sup> percentile of the maximum annual

rate of certain Broward County law enforcement agencies with Officers and Sergeants classifications.

Both the Union and City deny any wrongdoing and liability to each other and desire to avoid the uncertainties, expense, and inconvenience of any further proceedings and have agreed to the following pay adjustments:

- The maximum annual rate for Police Officer (certified) will be increased to \$98,909.75
- Those officers in Pay Range P001, Step L as of October 4, 2020 will receive a lump sum payment of \$983.35.
- The maximum annual rate for Police Sergeant will be increased to \$117,130
- Those sergeants in Pay Range P002, Step K as of October 4, 2020 will receive a lump sum payment of \$1,669.20.

This settlement has an unbudgeted impact of \$1,290,185.

Staff recommends the City Commission amend the FY 2022 Operating Budget in the amount of \$1,290,185 for the FOP Lodge #31 Grievance Settlement.

**Source:**

<b>Funds available as of December 22, 2021</b>					
<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>ACTUAL BALANCE (Character)</b>	<b>AMOUNT</b>
001-FD001-X901	General Fund	Balances & Reserves/ Appropriated Fund Balance	NA	NA	\$1,290,185
<b>TOTAL AMOUNT →</b>					<b>\$1,290,185</b>

**Use:**

<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
001-POL010101-1101	Office of the Chief	Salaries & Wages/ Permanent Salaries	\$1,116,638	\$929,405	\$6,837
001-POL010101-1199	Office of the Chief	Salaries & Wages/ Other Regular Salaries	\$1,116,638	\$929,405	\$809
001-POL010101-1201	Office of the Chief	Salaries & Wages/ Longevity	\$1,116,638	\$929,405	\$386
001-POL010101-2301	Office of the Chief	Fringe Benefits/ Social Security & Medicare	\$424,062	\$233,998	\$2,703
001-POL010101-2402	Office of the Chief	Fringe Benefits/ Life Insurance	\$424,062	\$233,998	\$27
001-POL020210-1101	Background Investigations	Salaries & Wages/ Permanent Salaries	\$1,434,486	\$1,180,466	\$39,276
001-POL020210-1199	Background Investigations	Salaries & Wages/ Other Regular Salaries	\$1,434,486	\$1,180,466	\$2,389
001-POL020210-1201	Background Investigations	Salaries & Wages/ Longevity	\$1,434,486	\$1,180,466	\$2,665

### **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**

CAM 21-1116, 21-1115, 21-1179, 21-1201, 22-0004

### **Attachment**

Exhibit 1 – Resolution

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Prepared by: Tamiaka McGibbon, Senior Budget and Management Analyst

Department Director: Laura Reece, Office of Management and Budget