



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

**#23-0872**

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

**FROM:** Greg Chavarria, City Manager

**DATE:** October 3, 2023

**TITLE:** Resolution Approving the Consolidated Budget Amendment to Fiscal Year  
2024 – 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) 2024 Operating Budget and FY 2024 – FY 2028 Community Investment Plan (CIP).

**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 2024 Final Budget, and FY 2024 – FY 2028 Community Investment Plan, as revised, by approving the following transfers and appropriations:

## City Manager's Office

### **A. Appropriation of Grant Funds – Airport - Operations Fund – Replacement of the Aircraft Rescue and Fire Fighting Vehicle - \$175,000**

The Fort Lauderdale Executive Airport (FXE) owns a 2006 Oshkosh T-1500 Aircraft Rescue and Fire Fighting (ARFF) vehicle. The current vehicle was put into service in 2007 with an estimated useful life of 12 years and needs to be replaced. The estimated cost to replace the ARFF vehicle is \$1,200,000.

FDOT provided a grant in the amount of \$425,000 and the City Commission accepted the grant on February 7, 2023 (CAM 23-0138). With the availability of additional grant funds, FDOT has provided additional grant funds in the amount of \$175,000 which brings the total grant contribution to \$600,000. The grant match in the amount of \$600,000 is available in the operating budget.

Staff recommends the City Commission amend the FY2024 Operating Budget in the amount of \$175,000 for the replacement of the Aircraft Rescue and Fire Fighting Vehicle. This item is contingent upon the approval of grant acceptance CAM 23-0836.

**Source:**

*Funds available as of October 1, 2023*

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE RECEIVED (Character)	AMOUNT
10-468-9300-542-334-410-23GARFF	FXE Fire Rescue Vehicle Replacement	Intergovt Revenue/ Florida Department of Transportation	\$425,000	\$0	\$175,000
TOTAL AMOUNT →					\$175,000

**Use:**

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-9300-542-60-6416-23GARFF	FXE Fire Rescue Vehicle Replacement	Capital Outlay/ Vehicles	\$425,000	\$425,000	\$175,000
TOTAL AMOUNT →					\$175,000

### **B. Appropriation of Grant Funds – Grant Fund – Community Court grant acceptance - \$100,000**

In January 2023, the City submitted a legislative funding request for the support of the Community Court program funding needs. The request was approved in the State of Florida's Fiscal Year 2023-2024 and is being facilitated through a grant in the amount of \$100,000 from the Office of the State Courts Administrator. The grant does not require a City match.

Funds will be used to address the underlying causes of homelessness and alternatives

to incarceration by providing access to assistance with housing, employment, food, mental health care, substance abuse counseling, and medical care. The Program is a collaboration with the City of Fort Lauderdale, Broward County, the 17th Judicial Circuit Court, the State Attorney's Office, the Office of the Public Defender, Broward County Sheriff's Office, and community service providers.

Staff recommends the City Commission amend the FY 2024 Operating Budget in the amount of \$100,000 for the Community Court Program. It is anticipated that the associated CAM will be presented at the October 17<sup>th</sup> Commission meeting.

**Source:**

<b>Funds available as of October 1, 2023</b>					
<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER CODE/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
10-129-9300-521-331-201-24GCOMMCT	FY24 Community Court Grant	Department of Justice - Public Safety	\$0	\$0	\$100,000
<b>TOTAL AMOUNT →</b>					<b>\$100,000.00</b>

**Use:**

<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER CODE/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
10-129-9300-521-30-3199-24GCOMMCT	FY24 Community Court Grant	Services/ Materials/ Other Professional Services	\$0	\$0	\$100,000
<b>TOTAL AMOUNT →</b>					<b>\$100,000.00</b>

**C. Appropriation of Grant Funds – Grant Fund – Florida's Bicycle/Pedestrian Focused Initiative Communication grant acceptance - \$74,194.52**

In August 2023, the City submitted an application to the Florida Department of Transportation (FDOT) in response to a solicitation for proposals from law enforcement agencies to deliver public awareness and enforcement campaigns related to pedestrian and bicyclist safety. This is a component of Florida's Bicycle/Pedestrian Focused Initiative Communication & High Visibility Enforcement Implementation Project under the direction of FDOT and the Institute of Police Technology and Management. The grant's enforcement activities are being implemented to remind and educate pedestrians, bicyclists, and motorists of safe behaviors. Although not anticipated, any overages in overtime funding will be covered by the Police Department overtime budget. The delivery of services must begin within 30 days of contract execution and must end on or before May 10, 2024.

Staff recommends the City Commission amend the FY 2024 Operating Budget in the amount of \$74,194.52 for the Florida Bicycle/Pedestrian Focused Initiative Communication grant acceptance. This item is contingent on the approval of grant acceptance 23-0846.

Source:

<b>Funds available as of October 1, 2023</b>					
<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AMOUNT RECEIVED (Character)</b>	<b>AMOUNT</b>
10-129-9300-529-331-202-24GPEDCYCLE	FY 2023 FDOT Pedestrian & Bicyclist Safety Program	Federal Grant/ US DOT pass thru NHTSA	\$0.00	\$0.00	\$74,194.52
<b>APPROPRIATION TOTAL →</b>					<b>\$74,194.52</b>

Use:

<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
10-129-9300-529-40-4352-24GPEDCYCLE	FY 2023 FDOT Pedestrian & Bicyclist Safety Program	Other Oper Exp/ Servchg-Police	\$0.00	\$0.00	\$74,194.52
<b>APPROPRIATION TOTAL →</b>					<b>\$74,194.52</b>

**D. Appropriation of Fund Balance – Department of Justice Trust Fund, State Confiscation Trust Fund – Police Purchases, Towing Services, Building Lease, Legal Service and Police Related Donations - \$1,926,500**

The Police Department is requesting to allocate \$1,926,500 from the Department of Justice Trust Fund (\$1,500,000) and the State Confiscation Trust Fund (\$426,500). The department is proposing allocations for the following purchases:

**Department of Justice Trust Funds:**

- Upfitting of replacement Police Vehicles - \$800,000
- Purchasing a Mobile CSI Vehicle - \$250,000
- Purchasing of a replacement Robot for the Bomb Squad - \$450,000

**State Confiscation Trust Funds:**

- Leasing of unmarked and undercover vehicles for the Investigations Bureau - \$300,000
- Legal filings and court-related activities in forfeiture related cases - \$32,500
- Confiscated vehicle towing - \$11,000
- Rental payments associated with the Evidence Warehouse - \$48,000
- State Forfeiture Fund donations to community-based organizations in accordance with the Florida Contraband Forfeiture Act - \$35,000

Staff recommends the City Commission amend the FY 2024 Operating Budget in the amount of \$1,926,500 to fund police expenditures using the Department of Justice and State Forfeiture Trust Funds.

Source:

*Funds available as of October 1, 2023*

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-107-0000-000-399-999	Department of Justice	Balances & Reserves/ Appropriated Fund Balance	\$0	\$0	\$1,500,000
10-104-0000-000-399-9999	State Forfeiture Fund	Balances & Reserves/ Appropriated Fund Balance	\$0	\$0	\$426,500
TOTAL AMOUNT →					\$1,926,500

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-107-5080-521-60-6419	Justice Department	Capital Outlay/ Other Equipment	\$0	\$0	\$800,000
10-107-5080-521-60-6416	Justice Department	Capital Outlay/ Other Equipment	\$0	\$0	\$250,000
10-107-5080-521-60-6499	Justice Department	Capital Outlay/ Other Equipment	\$0	\$0	\$450,000
10-104-5070-521-30-3307	State Forfeiture	Services/ Materials/ Vehicle Rental	\$0	\$0	\$300,000
10-104-5070-521-30-3119	State Forfeiture	Services/ Materials/ Legal Services	\$0	\$0	\$32,500
10-104-5070-521-30-3299	State Forfeiture	Services/ Materials/ Other Services	\$0	\$0	\$11,000
10-104-5070-521-30-3322	State Forfeiture	Services/Materials/ Other Facility Rental	\$0	\$0	\$48,000
10-104-5070-521-40-4233	State Forfeiture	Services/ Materials/ Other Contributions	\$0	\$0	\$35,000
TOTAL AMOUNT →					\$1,926,500

### Parks and Recreation

#### **E. Appropriation of Grant Funds – Grant Fund – Florida Department of State, Division of Cultural Affairs – Cultural Facilities Grant – Carter Park - \$118,599**

The City of Fort Lauderdale was awarded funding in the amount of \$118,599 from the Florida Department of State, Division of Cultural Affairs to assist with the renovation of the Joseph Carter Community Center. Grant funds will be used toward the construction of cultural programming spaces and support facilities which are a part of the building. Construction tasks are to be performed by June 1, 2025. Grant match funding in the amount of \$237,198 is available in the Carter Park project which is funded by the 2020 Park Bond.

Staff recommends that the City Commission amend the FY 2024 Operating Budget by amending the appropriate accounts in the Grant Fund in the amount of \$118,599. This item is contingent upon approval of CAM 23-0805.

Source:

Funds available as of October 1, 2023					
ACCOUNT NUMBER	COST CENTER NAME (Program)	CHARACTER / ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-572-334-700-23P12632	Joseph C. Carter Park Improvements Grant	State Grant - Culture/Recreation	\$0	\$0	\$118,599
TOTAL AMOUNT →					\$118,599

Use:

ACCOUNT NUMBER	COST CENTER NAME (Program)	CHARACTER / ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-572-60-6599-23P12632	Joseph C. Carter Park Improvements Grant	Capital Outlay - Construction	\$0	\$0	\$118,599
TOTAL AMOUNT →					\$118,599

#### F. Appropriation of Grant Funds – Grant Fund – Summer Food Service Program - \$155,784.40

The City of Fort Lauderdale was awarded funding in the amount of \$155,784.40 from the Florida Department of Agriculture and Consumer Services to provide free nutritional lunches and snacks at the various City parks from June 19, 2023 – August 11, 2023. Funding includes lunches and snacks, operational expenses such as equipment, supplies and part time staff, and program monitoring. No cash match is required.

Staff recommends that the City Commission amend the FY 2024 Operating Budget by amending the appropriate revenue and expense accounts in the Grant Fund in the amount of \$155,784.40 for the Summer Food Service Program.

Source:

Funds available as of October 1, 2023					
ACCOUNT NUMBER	COST CENTER NAME (Program)	CHARACTER / ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-572-331-702-23GFOD	2023 Summer Food Service Program	Intergovt/ US Dept of Agriculture	\$0	\$0	\$155,784.40
TOTAL AMOUNT →					\$155,784.40

Use:

ACCOUNT NUMBER	COST CENTER NAME (Program)	CHARACTER / ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-572-30-3231-23GFOD	2023 Summer Food Service Program	Services/ Materials/ Food Services	\$0	\$0	\$155,784.40
TOTAL AMOUNT →					\$155,784.40

#### G. Transfer Between Capital Projects – General Capital Projects Fund – Pool Resurfacing – Riverland Pool & Lauderdale Manors Pool – \$164,332

The Riverland and Lauderdale Manors Pools need to be resurfaced. Funding was appropriated to the project in a previous Budget Amendment. The original estimated cost of the project was \$200,000. When the final bids were received, the lowest bid for the project is currently \$364,332. Additional funding of \$164,332 is needed to cover the work to be completed due to an increase in materials and the cost of labor. The company that is to be awarded as the lowest bidder will also be incurring additional costs to mobilize their contractors that will be traveling from out of the local area.

Funds for these improvements are available in the Facilities Assessments project, which is utilized for City-wide facility repairs and is recommended to be used for this improvement.

Staff recommends that the City Commission amend the FY 2024 Operating Budget and FY 2024 – FY 2028 Community Investment Plan (CIP) in the amount of \$164,332 for Pool Resurfacing – Riverland Pool & Lauderdale Manors Pool.

**Source:**

<b>Funds available as of October 1, 2023</b>					
<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER CODE/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
10-331-9100-519-60-6599-P12162	Facilities Assessmnt - HVAC, Elect, Plumb	Capital Outlay/ Construction	\$3,120,385	\$3,048,982	\$164,332
<b>TOTAL AMOUNT →</b>					<b>\$164,332</b>

**Use:**

<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER CODE/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
10-331-9100-519-60-6599-P12845	Pool Resurfacing - Riverland Pool & Lauderdale Manors Pool	Capital Outlay/ Construction	\$200,000	\$200,000	\$164,332
<b>TOTAL AMOUNT →</b>					<b>\$164,332</b>

**Public Works**

**H. Appropriation of Bond Proceeds – Water & Sewer Capital Projects Fund, Water & Sewer Bond Funds – Prospect Lake Water Treatment Plant and Enabling Works - \$543,555,479**

The purpose of this budget amendment is to appropriate funds related to the issuance of the 2023A and 2023B Water and Sewer Revenue Bonds. The issuance of the Water and Sewer Revenue Bonds Series 2023A (Enabling Works Project) and Series 2023B (Prospect Lake Treatment Plant Project), in an amount not to exceed \$550,000,000, was recommended to finance a portion of the cost of improvements to the City's Water and Sewer System.

Staff recommends the City Commission amend the FY 2024 Operating Budget and FY 2024 – 2028 Community Investment Plan in the amount of \$543,555,479 for the issuance



of the Water and Sewer Revenue Bonds to finance a portion of the cost of improvements to the City's Water and Sewer System and for the costs associated with issuing the debt.

Source:

<b>Funds available as of October 1, 2023</b>					
<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER CODE/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
10-494-0000-000-384-001-REV2023A	Water and Sewer Revenue Bonds - Water Plant Enabling Works	Other Sources/ Bond Proceeds	\$0	\$0	\$167,181,914
10-494-0000-000-384-002-REV2023A	Water and Sewer Revenue Bonds - Water Plant Enabling Works	Other Sources/ Premium on Bond Proceeds	\$0	\$0	\$9,818,087
10-497-0000-000-384-001-REV2023A	Water and Sewer Revenue Bonds - Water Plant Enabling Works	Other Sources/ Bond Proceeds	\$0	\$0	\$343,602,608
10-497-0000-000-384-002-REV2023B	Water and Sewer Revenue Bonds - Prospect Lake Water Treatment Plant	Other Sources/ Premium on Bond Proceeds	\$0	\$0	\$20,147,392
10-450-0000-000-384-001-REV2023A	Water and Sewer Revenue Bonds - Water Plant Enabling Works	Other Sources/ Bond Proceeds	\$0	\$0	\$1,093,086
10-450-0000-000-384-001-REV2023B	Water and Sewer Revenue Bonds - Prospect Lake Water Treatment Plant	Other Sources/ Bond Proceeds	\$0	\$0	\$1,712,392
<b>TOTAL AMOUNT →</b>					<b>\$543,555,479</b>

Use:

<b>ACCOUNT NUMBER</b>	<b>COST CENTER NAME</b>	<b>CHARACTER CODE/ ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
10-494-7999-536-60-6599-P12765	Water & Sewer Capital Projects - New Water Treatment Plant - Prospect Lake WTP Enabling Works	Capital Outlay/ Construction	\$0	\$0	\$177,000,001
10-497-7999-536-60-6599-P12765	Water & Sewer Capital Projects - New Water Treatment Plant - Prospect Lake WTP	Capital Outlay/ Construction	\$0	\$0	\$363,750,000



10-450-9000-517-70-7305-REV2023A	Water & Sewer Bonds 2023A - Water & Sewer Operations Fund	Other Uses/ Other Debt Costs	\$0	\$0	\$1,093,086
10-450-9000-517-70-7305-REV2023B	Water & Sewer Bonds 2023B - Water & Sewer Operations Fund	Other Uses/ Other Debt Costs	\$0	\$0	\$1,712,392
<b>TOTAL AMOUNT →</b>					<b>\$543,555,479</b>

## **Human Resources**

### **I. Appropriation from Fund Balance – General Fund – International Association of Firefighters (IAFF) Collective Bargaining Agreement - \$5,299,544**

The previous agreements between the City of Fort Lauderdale and The Fort Lauderdale Professional Firefighters, Inc., International Association of Firefighters (IAFF), AFL-CIO-CLC Local 765 Rank and File and Battalion Chiefs Collective Bargaining Agreements expired on September 30, 2021. The City and the collective bargaining groups have reached two (2) new tentative agreements for each bargaining group – the first will cover two (2) years (October 1, 2021 through September 30, 2023) and the second will cover three (3) years (October 1, 2023 through September 30, 2026). Financial summaries are provided in the associated CAMs 23-0763, 23-0764, 23-0765 and 23-0766 for the collective bargaining agreements. The estimated unbudgeted impact of the IAFF agreements covering FY 2022 and FY 2023 on the FY 2024 Operating Budget is \$5,299,544.

Staff recommends the Commission amend the FY 2024 Operating Budget in the amount of \$5,299,544 for the International Association of Firefighters (IAFF) Collective Bargaining Agreement.

**Source:**

<b><i>Funds available as of October 1, 2023</i></b>					
<b>ACCOUNT NUMBER</b>	<b>COST CENTER (Program)</b>	<b>ACCOUNT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
10-001-0000-000-399-999	General Fund	Appropriated Fund Balance	N/A	N/A	\$4,460,327
10-001-4020-522-10-1501	Fire Operations	Salaries & Wages/ Other Regular Salaries	\$50,954,918	\$50,954,918	\$779,579
10-001-4020-522-20-2304	Fire Operations	Fringe Benefits/ Other Employee Benefits	\$18,338,059	\$18,338,059	\$59,638
<b>TOTAL AMOUNT →</b>					<b>\$5,299,544</b>

Use:

ACCOUNT NUMBER	COST CENTER (Program)	ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-4009-524-10-1199	Fire Safety Inspections	Salaries & Wages/ Other Regular Salaries	\$1,145,727	\$1,145,727	451,606
10-001-4009-524-20-2199	Fire Safety Inspections	Fringe Benefits/ Other Employee Benefits	\$469,752	\$469,752	\$34,548
10-001-4020-522-10-1199	Fire Operations	Salaries & Wages/ Other Regular Salaries	\$50,954,918	\$50,954,918	\$4,471,334
10-001-4020-522-20-2199	Fire Operations	Fringe Benefits/ Other Employee Benefits	\$18,338,059	\$18,338,059	\$342,057
TOTAL AMOUNT →					\$5,299,544

### **Strategic Connections**

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

- The Internal Support Focus Area
- Goal 8: Build 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 financial planning

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

### **Related CAMs**

23-0836, 23-0846, 23-0805, 23-0763, 23-0764, 23-0765, 23-0766

### **Attachment**

Exhibit 1 – Resolution

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Prepared by: Tamieka McGibbon, Principal Budget and Management Analyst

Department Director: Laura Reece, Office of Management and Budget