

REVISED RESOLUTION NO. 20-

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE CITY OF FORT LAUDERDALE REVISED FY 2020 FINAL ALL FUNDS BUDGET AND REVISED PERSONNEL COMPLEMENT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AND ADDING FOUR POSITIONS, RESPECTIVELY, AS SET FORTH IN CITY COMMISSION AGENDA MEMO #19-1222, AMENDING THE CITY OF FORT LAUDERDALE FINAL FY 2020 - FY 2024 COMMUNITY INVESTMENT PLAN FOR THE FISCAL YEARS BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2024, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #19-1222, ABANDONING THE ~~DISTRICT TWO PARK~~, DISTRICT FOUR PARK, SE 10TH AVENUE 48" FM REPLACEMENT & 36" BYPASS, AND REDUNDANT FORCE MAIN FROM B-REPUMP PROJECTS.

WHEREAS, pursuant to Resolution No. 19-184, adopted on September 17, 2019, the City Commission of the City of Fort Lauderdale, Florida, adopted the City of Fort Lauderdale Revised FY 2020 Final All Funds Budget and Revised Personnel Complement for the Fiscal Year beginning October 1, 2019, and ending September 30, 2020; and

WHEREAS, pursuant to Resolution No. 19-182, adopted on September 17, 2019, the City Commission of the City of Fort Lauderdale, Florida, adopted the City of Fort Lauderdale Final FY 2020 - FY 2024 Community Investment Plan for the Fiscal Years beginning October 1, 2019, and ending September 30, 2024;

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

SECTION 1. That the City of Fort Lauderdale Revised FY 2020 Final All Funds Budget and Revised Personnel Complement for the Fiscal Year beginning October 1, 2019, and ending September 30, 2020, as amended, are hereby amended by appropriating and transferring funds and adding four positions, respectively, as set forth in Commission Agenda Memo #19-1222, a copy of which is attached hereto and incorporated herein.

SECTION 2. That the City of Fort Lauderdale Final FY 2020 - FY 2024 Community Investment Plan for the Fiscal Years beginning October 1, 2019, and ending September 30, 2024, as

amended, to the extent appropriated for the Fiscal Year beginning October 1, 2019, and ending September 30, 2020, is hereby amended by appropriating and transferring funds as set forth in Commission Agenda Memo #19-1222.

SECTION 3. That the ~~District Two Park~~, District Four Park, SE 10th Avenue 48" FM Replacement & 36" Bypass, and Redundant Force Main from B-Repump Projects contained in the Community Investment Plan of the City of Fort Lauderdale, Florida, for the Fiscal Years beginning October 1, 2019, and ending September 30, 2024, as amended, are hereby abandoned.

SECTION 4. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this the ____ day of _____, 2020.

Mayor
DEAN J. TRANTALIS

ATTEST:

City Clerk
JEFFREY A. MODARELLI



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

FROM: Chris Lagerbloom, ICMA-CM, City Manager

DATE: January 7, 2020

TITLE: **REVISED CR-6** Resolution Approving the Consolidated Budget Amendment to Fiscal Year 2020 – Appropriation - **(Commission Districts 1, 2, 3 and 4)**

Recommendation

It is recommended that the City Commission adopt a resolution amending the Fiscal Year (FY) 2020 Budget, and Personnel Complement, and FY 2020 – FY 2024 Community Investment Plan (CIP), and abandoning the ~~District Two Park~~, District Four Park, SE 10th Avenue 48" FM Replacement & 36" Bypass, and Redundant Force Main from B-Repump Projects.

Background

Examples of recommended actions within the budget amendment are:

- transfer between funds;
- transfer between capital and operating budgets;
- transfer between capital projects;
- acceptance and appropriation of grant funding;
- amendment to staffing level;
- appropriation from fund balance; and
- appropriation for modified revenue and related expenditures.

Staff recommends that the City Commission amend the FY 2020 Final Budget and Personnel Complement and FY 2020 – FY 2024 Community Investment Plan by approving the following transfers and appropriations, and personnel adjustments:

Parks and Recreation

A. Appropriation of Anticipated Parks and Recreation Bond Proceeds – General Obligation (GO) Bonds 2020A Construction Parks and Rec – Parks and Recreation – Hortt Park Playground Replacement - \$414,750

The Parks and Recreation Department recommends a partial playground replacement at Hortt Park in the Shady Banks neighborhood. The project will provide safety improvements by replacing old playground equipment installed in 1997. The newer equipment installed in 2006 will remain in the park. The estimated cost of the project is \$414,750 and is recommended to be funded through anticipated proceeds from the Parks and Recreation General Obligation Bond 2020A.

The Hortt Park Playground Replacement (Commission District 4) project was recommended for use of GO Bond Funds by the Parks, Recreation and Beaches Advisory Board.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan in the amount of \$414,750 Hortt Park Playground Replacement Project.

Source:

<i>Funds available as of December 30, 2019</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL AMOUNT (Character)	AMOUNT
353-FD353.01-T305	GO Bonds 2020A Construction - Parks and Rec	Other Sources/ Bond Proceeds	\$4,187,500	\$0	\$414,750
TOTAL AMOUNT →					\$414,750

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
353-P12553.353-6599	Hortt Park Playground Replacement	Capital Outlay/ Construction	\$0	\$0	\$414,750
TOTAL AMOUNT →					\$414,750

B. Appropriation of Anticipated Parks and Recreation Bond Proceeds – GO Bonds 2020A Construction Parks and Rec – Parks and Recreation Coontie Hatchee Park Playground Replacement - \$350,000

The Parks and Recreation Department requests the appropriation of \$350,000 in anticipated proceeds from the Parks and Recreation General Obligation Bond 2020A to fund the replacement of the Coontie Hatchee Park playground. The existing playground has been removed, and now requires replacement. The exercise equipment also needs to be replaced. This project will include installation of the new playground, surfacing, and exercise equipment at an estimated cost of \$350,000. The playground will be used for two age groups: 2 to 5 years old and 6 to 12 years old. The new playground will have a similar footprint to the one

being replaced. It will be constructed using natural-looking but durable and long-lasting materials.

The Coontie Hatchee Park Playground Replacement Project (Commission District 4) was recommended for use of GO Bond Funds by the Parks, Recreation and Beaches Advisory Board.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan in the amount of \$350,000 to fund the Coontie Hatchee Park Playground Replacement Project.

Source:

<i>Funds available as of December 30, 2019</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL AMOUNT (Character)	AMOUNT
353-FD353.01-T305	GO Bonds 2020A Construction - Parks and Rec	Other Sources/ Bond Proceeds	\$4,187,500	\$0	\$350,000
TOTAL AMOUNT →					\$350,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
353-P12555.353-6599	Coontie Hatchee Park - Playground Replacement	Capital Outlay/ Construction	\$0	\$0	\$350,000
TOTAL AMOUNT →					\$350,000

C. Appropriation of the remaining Anticipated Parks and Recreation Bond Proceeds – GO Bonds 2020A Construction Parks and Rec – ~~\$75,047,750~~ \$76,095,131

On March 12, 2019, Fort Lauderdale voters approved a bond referendum to issue General Obligation (“GO”) Bonds, in an amount not to exceed \$200,000,000, to finance the acquisition, construction, renovation and improvement of various parks and recreational facilities. The first installment of \$80,000,000 (Series 2020A bonds), along with additional estimated proceeds of \$2,889, will fund the cost of development, design, acquisition, construction, equipping, installation, improvement and furnishing of certain Parks and Recreation projects within the city. On October 2, 2019, \$1,228,000 was appropriated for the Tunnel Top Park Project, and on December 3, 2019, \$2,959,500 was appropriated for a Property Acquisitions, both using anticipated Parks and Recreation Bond Proceeds, ~~were previously approved and appropriated.~~ In addition, appropriations for the Hорт Park Playground and Coontie Hatchee Park in the amount of \$764,750 are included as items A and B of this consolidated budget amendment.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community

Investment Plan in the amount of **\$75,047,750** to fund the remaining Parks and Recreation projects in the first series within the city and \$1,044,492 to fund the estimated cost of issuance (\$330,392) and the underwriter's discount (\$714,100). There is an associated CAM #20-0035.

Source:

Funds available as of December 30, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL AMOUNT (Character)	AMOUNT
353-F353.01-T305	GO Bond 2020A Construction - Parks	Other Source/ Bond Proceeds	\$4,187,500	\$0	\$76,095,131 <u>\$75,047,750</u>
TOTAL AMOUNT →					\$76,095,131 <u>\$75,047,750</u>

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
<u>353-FD353.01-7305</u>	<u>GO Bond 2020B Construction - Parks</u>	<u>Debt Services/ Other Debt Costs</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,044,492</u>
353-TBD-6599	GO Bond 2020A Construction -	Capital Outlay/ Construction	\$0	\$0	\$75,050,639 <u>\$75,047,750</u>
TOTAL AMOUNT →					\$76,095,131 <u>\$75,047,750</u>

D. Appropriation of Anticipated Police and Public Safety Proceeds – GO Bonds 2020B – ~~\$100,000,000~~ \$101,267,849

On March 12, 2019, Fort Lauderdale voters approved a bond referendum to issue General Obligation (“GO”) Bonds, in an amount not to exceed \$100,000,000, to finance the acquisition, construction, renovation and improvement of various police and public safety facilities. The Series 2020B bonds will fund the cost of development, design, acquisition, construction, equipping, installation, improvement and furnishing of certain Police and Public Safety projects within the city.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan in the amount of \$100,000,000, along with additional estimated proceeds of \$2,090, to fund the Police and Public Safety projects within the city and \$1,265,759 for the cost of issuance (\$375,309) and underwriter's discount (\$890,450). There is an associated CAM #20-0037.

Source:

Funds available as of December 30, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL AMOUNT (Character)	AMOUNT
352-F352.01-T305	GO Bond 2020B Construction - Police	Other Source/ Bond Proceeds	\$0	\$0	<u>\$101,267,849</u> \$100,000,000
				TOTAL AMOUNT →	<u>\$101,267,849</u> \$100,000,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
<u>352-FD352.01-7305</u>	<u>GO Bond 2020B Construction - Police</u>	<u>Debt Services/ Other Debt Costs</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,265,759</u>
352-TBD-6599	GO Bond 2020B Construction -	Capital Outlay/ Construction	\$0	\$0	<u>\$100,002,090</u> \$100,000,000
				TOTAL AMOUNT →	<u>\$101,267,849</u> \$100,000,000

E. Transfer Between Capital Projects – General Capital Projects Fund – 9/11 Memorial Monument - ~~\$65,114~~ \$57,206

~~Abandoning the District Two Park and District Four Park Projects.~~

In remembrance of the lives lost in the 2001 World Trade Center attack, a 9/11 Memorial Monument will be designed and constructed along a portion of Riverwalk lying south of Brickell Avenue in downtown Fort Lauderdale.

This project will be funded through a combination of grant and general capital project funds. On September 26, 2018, the City of Fort Lauderdale entered into an agreement with Broward County for a grant in the amount of \$7,500 from the 2000 Broward County Safe Parks and Land Preservation Bond Program for the 9/11 Memorial Monument.

Additionally, Fort Lauderdale’s ~~Districts Two and District~~ Four Parks funds are recommended to be abandoned to contribute to the 9/11 Memorial Monument project.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan in the amount of ~~\$65,114~~ \$57,206 to fund the 9/11 Memorial Monument Project.

Source:

Funds available as of December 17, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P11725.331-6599	District Two Park	Capital Outlay/ Construction	\$18,718	\$17,908	\$10,000 \$17,908
331-P11727.331-6599	District Four Park	Capital Outlay/ Construction	\$57,645	\$47,206	\$47,206
				TOTAL AMOUNT →	\$57,206 \$75,114

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12565.331-6599	9/11 Memorial Monument	Capital Outlay/ Construction	\$0	\$0	\$57,206 \$75,114
				TOTAL AMOUNT →	\$57,206 \$57,206

Public Works

F. Transfer Between Capital Projects – General Capital Projects Fund – Butler Building Upgrade at the George T. Lohmeyer Wastewater Treatment Plant - \$300,000

This project is for the demolition of the existing prefabricated metal building located at George T. Lohmeyer Wastewater Treatment Plant (GTL WWTP) Deep Injection Well Field and construction of a new prefabricated metal building within the same footprint. The existing building was constructed in 1985, and due to its exposure to the outside environment, some areas are in a deteriorated condition. The building is currently being used as an office for Parks and Recreation Department staff and for general storage for the George T. Lohmeyer Wastewater Treatment Plant.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan to transfer \$300,000 from the Facilities Assessment – Interior Repair/Construction project to the Butler Building Upgrade at GTL Wellfield Project. There is a related CAM #19-1118.

Source:

Funds available as of December 30, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12164.331-6599	Facilities Assessment - Int Repair/Constr	Capital Outlay/ Construction	\$878,638	\$789,072	\$300,000
TOTAL AMOUNT →					\$300,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12171.331-6599	Butler Building Upgrade at GTL Wellfield	Capital Outlay/ Construction	\$1,030,000	\$900,423	\$300,000
TOTAL AMOUNT →					\$300,000

G. Appropriation from Fund Balance and Addition of four (4) Full-Time Positions to the City’s Personnel Complement – Water and Sewer Fund – Enhanced Valve Maintenance Program - \$494,845

The Public Works Department is recommending that the City Commission approve the addition of and funding for two (2) Utilities Serviceworkers and two (2) Senior Utilities Serviceworkers estimated to be hired in March, along with two (2) specialty equipped valve/hydrant maintenance vehicles to establish a formal Public Works Valve Maintenance Program.

The new Valve Maintenance Program will have responsibility for locating, exercising, and documenting the condition and size of over 13,000 valves in the City’s distribution and collection systems. Valves range in sizes from 2" to 54" and must be exercised annually per American Water Works Association (AWWA) standards to ensure that all valves operate as necessary to isolate pipes during breaks and leaks.

The additional staff and vehicles will provide the ability for the City to exercise valves annually. The two (two-person) crews will utilize specially equipped valve maintenance vehicles to perform the required maintenance without the continuous need to outsource work to others. These crews will maintain the isolation valves in their assigned area, ensuring that every valve is maintained and exercised annually. This request includes estimates for renting valve exercising equipment while the specialized valve/hydrant trucks are ordered, built and delivered. The estimated annual recurring cost for this program is \$264,406, which includes \$233,986 for staff expenses.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$494,845 and amend the Personnel Complement to add 4 positions to the Personnel Complement in order to establish the Valve Maintenance Program.

Source:

Funds available as of December 13, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-FD450.01-9901	Water & Sewer General Capital Projects	Other Uses/ Anticipated Year End Balance	\$17,233,146	\$17,233,146	\$494,845
TOTAL AMOUNT →					\$494,845

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-PBS660411-1101	Fire Hydrant & Valves	Salaries & Wages/ Permanent Salaries	\$835,929	\$653,723	\$88,556
450-PBS660411-2299	Fire Hydrant & Valves	Fringe Benefits/ Pension - Def Cont	\$279,321	\$205,499	\$7,969
450-PBS660411-2301	Fire Hydrant & Valves	Fringe Benefits/ Soc Sec/Medicare	\$279,321	\$205,499	\$6,774
450-PBS660411-2404	Fire Hydrant & Valves	Fringe Benefits/ Health Insurance	\$279,321	\$205,499	\$22,693
450-PBS660411-3404	Fire Hydrant & Valves	Services/Materials/ Components/Parts	\$161,868	\$98,649	\$20,000
450-PBS660411-3801	Fire Hydrant & Valves	Services/Materials/ Gasoline	\$161,868	\$98,649	\$1,515
450-PBS660411-3804	Fire Hydrant & Valves	Services/Materials/ Diesel Fuel	\$161,868	\$98,649	\$3,500
450-PBS660411-3907	Fire Hydrant & Valves	Services/Materials/ Data Proc Supplies	\$161,868	\$98,649	\$888
450-PBS660411-3940	Fire Hydrant & Valves	Services/Materials/ Safety Shoes	\$161,868	\$98,649	\$1,000
450-PBS660411-3946	Fire Hydrant & Valves	Services/Materials/ Tools/Equip < \$5000	\$161,868	\$98,649	\$4,000
450-PBS660411-3949	Fire Hydrant & Valves	Services/Materials/ Uniforms	\$161,868	\$98,649	\$1,000
450-PBS660411-6416	Fire Hydrant & Valves	Capital Outlay/ Vehicles	\$4,692	\$0	\$310,000
450-PBS660411-3307	Fire Hydrant & Valves	Services&Materials/ Vehicle Rental	\$161,868	\$98,649	\$18,200
450-PBS660411-3301	Fire Hydrant & Valves	Services&Materials/ Heavy Equipment Rental	\$161,868	\$98,649	\$8,750
TOTAL AMOUNT →					\$494,845

H. Appropriation from Fund Balance – Water and Sewer Fund – Distribution and Collections Management Vehicles - \$124,500

This request is for the purchase of three (3) vehicles to be used by Public Works Department Distribution and Collections Chiefs for the Meter Shop, Service Line Repair, and Utility Field Locations workgroups. These first-line supervisors are tasked with going out into the field to inspect the fieldwork of subordinates, conduct utility investigations, meet with neighbors and contractors, and respond to utility-related emergencies. Three new Chief positions were created and filled without an associated funding of vehicles. Personal vehicles and Fleet

Services loaner vehicles were used to continue with their required tasks until loaner vehicles were no longer available.

The estimated purchase cost of \$40,000 per vehicle is based upon the current Florida Sheriffs Association & Florida Association of Counties Contract (FSA17-VEH15.0). This estimate includes base price and options. The vehicle type requested for these positions is a F-250 Extended Cab Utility Truck.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$124,500 to fund the purchase of three (3) vehicles for the Public Works Department.

Source:

Funds available as of December 12, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-FD450.01-9901	Water & Sewer - Operations	Other Uses/ Anticipated Year End Balance	\$17,233,146	\$17,233,146	\$124,500
TOTAL AMOUNT →					\$124,500

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-PBS660404-3801	Meter Shop	Services/Materials/ Gasoline	\$611,889	\$402,934	\$1,500
450-PBS660404-6416	Meter Shop	Capital Outlay/ Vehicles	\$2,462	\$0	\$40,000
450-PBS660408-3801	Service Line Repair	Services/Materials/ Gasoline	\$332,213	\$213,759	\$1,500
450-PBS660408-6416	Service Line Repair	Capital Outlay/ Vehicles	\$123,899	(\$1,542)	\$40,000
450-PBS660412-3801	Utility Field Locations	Services/Materials/ Gasoline	\$195,397	\$169,454	\$1,500
450-PBS660412-6416	Utility Field Locations	Capital Outlay/ Vehicles	\$0	\$0	\$40,000
TOTAL AMOUNT →					\$124,500

I. Transfer Between Capital Projects – Central Regional Wastewater System Fund – Effluent Pumps Replacement at George T. Lohmeyer Wastewater Treatment Plant - \$2,500,000

This project has replaced 2 large capacity motors and all rotating elements within the five (5) large pumps used at George T. Lohmeyer (GTL) Wastewater Treatment Plant to pump the treated wastewater to the deepwell facility. The project will continue to purchase three (3) additional motors and associated aging electrical parts of the effluent pumping system that are directly connected to, and which control, the speed of these pumps. Due to the importance of the effluent pumping system in maintaining compliance with the Florida

Department of Environmental Protection Operating Permit, it is imperative to replace these components. A consultant has prepared design documents to facilitate the change of electrical parts and the City has an existing contract to purchase the motors.

Funding is available within the Central Regional Wastewater System Replacement/Recapitalization account to support this activity.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan in the amount of \$2,500,000 to facilitate the completion of the Effluent Pumps Replacement at the George T. Lohmeyer Wastewater Treatment Plant.

Source:

Funds available as of December 13, 2019

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-P00401-6599	Regional Renewal and Replacement	Capital Outlay/ Construction	\$11,105,415	\$6,417,381	\$2,500,000
TOTAL →					\$2,500,000

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-P12348.451-6599	GTL Effluent Pumps Replacement	Capital Outlay/ Construction	\$2,005,258	\$1,097,890	\$2,500,000
TOTAL →					\$2,500,000

J. Appropriation from Fund Balance – Water and Sewer Fund – C-51 Reservoir - \$13,800,000

The C-51 reservoir is a critical water supply strategy and will serve as a regional alternative water supply by storing excess wet-season stormwater runoff for later distribution and use during the dry season. Phase I will provide a capacity of 35 million gallons per day (MGD) and has already gone through the design phase, construction planning, and permitting.

The City has an existing allocation of 8.64 MGD of raw water from the Floridan Aquifer within the existing Water Use Permit (WUP).

Based on Hazen and Sawyer’s recent technical analysis, it appears that the purchase of C-51 water may be economically and qualitatively advantageous compared to utilization of the Floridan Aquifer at the Dixie Wellfield. By securing an allocation from the C-51, the City will have maximum flexibility to meet water demands into the future through the current planning period of 2045. Another benefit from the C-51 is that Palm Beach Aggregates, LLC has obtained a WUP for an allocation of 35 MGD through December

27, 2065. Traditional WUPs have 20-year terms. This means this water supply is secure and permitted for the next 46 years.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan in the amount of \$13,800,000 to secure the City’s raw water allocation from the C-51 Reservoir Phase I to accommodate estimated future water demands.

Source:

Funds available as of December 30, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET	AVAILABLE BALANCE	AMOUNT
454-FD454-X901	Water & Sewer General Capital Projects	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$13,800,000
TOTAL AMOUNT →					\$13,800,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12564.454-6599	C-51 Reservoir	Capital Outlay/ Construction	\$0	\$0	\$13,800,000
TOTAL AMOUNT →					\$13,800,000

City Manager

K. Appropriation of Unanticipated Revenue and Expenditure – General Capital Projects Fund – City-County Joint Government Center Campus – Additional Revenue with Associated Expense - \$250,000

An agreement between Broward County and Zyscovich, Inc., a Florida Corporation d/b/a Zyscovich Architects, for Consultant Services for the Joint Governmental Center Campus (JGCC) was awarded for those services with the County on December 10, 2019. Zyscovich Architects will be performing several tasks that result in the creation of a design package for the JGCC. The City’s contribution required has increased by \$250,000.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan to support the Joint Government Center Campus project in the amount of \$250,000 to reflect actual revenue and expense.

Source:

Funds available as of December 17, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-FD331-N103	General Capital Projects	Misc Revenues/ Earn-Pooled Income	\$0	\$0	\$250,000
TOTAL AMOUNT →					\$250,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12547.331-6599	City-County Joint Govt Center Campus	Capital Outlay/ Construction	\$500,000	\$500,000	\$250,000
TOTAL AMOUNT →					\$250,000

Police

L. Appropriation of Fund Balance – State Confiscated Trust Fund – Annual Donation for R & R Domestic Services, Incorporated - \$5,000

The Police Department is requesting Department of Justice Trust Funds in the amount of \$5,000 to be used for a donation to R & R Domestic Services, Incorporated. R & R Domestic Services, Incorporated is a Broward County based 501(c)3 non-profit charitable organization devoted to assisting law enforcement in the reduction of domestic violence incidents through the delivery of Batterer’s Intervention and Anger Management Classes to both adjudicated and non-adjudicated individuals.

The expenditures are permissible in accordance with the U.S. Department of Justice/U.S. Department of Treasury Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$5,000 to fund this police donation using Department of Justice Trust Funds.

Source:

<i>Funds available as of December 18, 2019</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
104-FD104.01-X901	Law Enforcement Confiscated Property	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$5,000
TOTAL AMOUNT →					\$5,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
104-POL050101-4299	Police Confiscated Property - Operations	Other Contributions	\$0	\$0	\$5,000
TOTAL AMOUNT →					\$5,000

Sustainable Development

M. Appropriation of Unanticipated Revenue and Expenditure – General Capital Projects and Building Permits Fund – Land & Asset Management System Project – Additional Revenue with Associated Expense - \$119,600

The Sustainable Development Department is requesting to increase the Accela budget extending the project management services for a new go-live date of June 30, 2020 in the amount of \$119,600.

Following the launch of the Accela system to the public, Sustainable Development is continuing its technology modernization initiative by implementing and integrating EPermitHub Digital Plan Room into the new land management system. Upon completion, the Accela Civic Platform will support integrated digital reviews capabilities, including file and sheet versioning, dynamic issue management, 2D electronic markups. This will deliver the full functionality of the permit review process, allowing simultaneous plan reviews by discipline and online submittal and resolution of plan corrections and revisions.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan in the amount of \$119,600 to fund the Land & Asset Management System Project.

Source:

<i>Funds available as of December 23, 2019</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-FD331-N103	General Capital Projects	Misc Revenues/ Earn-Pooled Income	\$0	\$0	\$81,328
140-FD140.01-X901	Building Permits	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$38,272
TOTAL AMOUNT →					\$119,600

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
140-P12235.140-6550	Land & Asset Management System Project	Capital Outlay / Administration	\$2,900,617	\$23,906	\$81,328
331-P12235.331-6550	Land & Asset Management System Project	Capital Outlay / Administration	\$2,183,925	\$0	\$38,272
TOTAL AMOUNT →					\$119,600

Community Redevelopment Agency

N. Appropriation to Return and Reallocate Fund Balance – Community Redevelopment Agency and General Fund – Transfer of funds to be returned to the Central City Community Development Area - \$95,873

Subsection 163.387(7), Florida Statutes, requires that 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, which is not being used to reduce indebtedness, deposited into an escrow account for the purpose of later reducing indebtedness, or appropriated to a specific redevelopment project pursuant to an approved community redevelopment plan, be returned to the taxing authority. The City of Fort Lauderdale is the sole taxing authority contributing Tax Increment Financing (TIF) to the Central City Community Development Area. To comply with this subsection, the Central City CRA is returning all remaining funds from FY 2019 to the City of Fort Lauderdale as the sole taxing authority.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$95,873 to receive the funds and appropriate them back to the Central City Community Development Area to further promote the Central City Community Development Area’s new incentives program. There is an associated CAM #19-1171.

Source:

Funds available as of December 30, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
106-FD106.03-X902	Central City Redevelopment Area	Balances & Reserves/ Prior Year Oper Balances	N/A	N/A	\$42,905
348-FD348.01-X902	Central City Redevelopment Area CIP	Balances & Reserves/ Prior Year Oper Balances	N/A	N/A	\$52,968
TOTAL AMOUNT →					\$95,873

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9901	General Fund	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$95,873
TOTAL AMOUNT →					\$95,873

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9901	General Fund	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$95,873
TOTAL AMOUNT →					\$95,873

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
106-CRA080808-3299	Central City Redevelopment Area	Other Professional Services/Services and Materials	\$87,352	\$87,363	\$95,873
TOTAL AMOUNT →					\$95,873

Public Works

O. Transfer Between Capital Projects and Appropriation from Fund Balance – Central Regional Waste/Water System Operations and Water & Sewer Regional Master Plan 2017 Funds – Redundant Sewer Force Main North and South to George T Lohmeyer Wastewater Treatment Plant - \$65,000,000

Abandoning the SE 10th Avenue 48" FM Replacement & 36" Bypass and Redundant Force Main from B-Repump Projects.

This project is for the design, permitting, construction, testing and startup of one new

redundant bypass sewer line, including the connections to the existing pipe(s) from the B Repump to the City of Fort Lauderdale George T Lohmeyer Waste Water Treatment Facility (GTL WWTP). This force main needs to be completed before the rehabilitation of the deteriorated 48-54-inch sewer force mains as a requirement of the Florida Department of Environmental Protection (FDEP) Consent Order.

Funds are available in the Central Regional Waste/Water System Operations and Water & Sewer Regional Master Plan 2017 fund balance and in two projects, the SE 10th Avenue 48" FM Replacement & 36" Bypass and Redundant Force Main from B-Repump funds, which are recommended to be abandoned to contribute to the Redundant Sewer Force Main North and South to GTL WWTP project.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan in the amount of \$65,000,000 to reallocate funds to the installation of the bypass sewer line project.

Source:

Funds available as of January 2, 2020					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-P00401-6599	Central Regional Wastewater System	Capital Outlay/ Construction	\$11,105,415	\$6,417,381	\$2,837,313
496-P12385.496-6599	SE 10th Ave 48" FM Repl & 36" Bypass	Capital Outlay/ Construction	\$34,295,228	\$34,276,902	\$34,276,902
496-P12406.496-6599	Redundant Force Main from B-Repump	Capital Outlay/ Construction	\$23,900,000	\$23,889,623	\$23,889,623
451-FD451.01-X901	Central Regional Waste/Water System - Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$1,687,308
496-FD496.01-X901	Water & Sewer Regional Master Plan 2017	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$2,308,854
TOTAL AMOUNT →					\$65,000,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-P12566.451-6599	Redundant Sewer Force Main North and South to GTL WWTP	Capital Outlay/ Construction	\$0	\$0	\$4,524,621
496-P12566.496-6599	Redundant Sewer Force Main North and South to GTL WWTP	Capital Outlay/ Construction	\$0	\$0	\$24,725,379 \$60,475,379
<u>496-P12567.496-6599</u>	<u>Redundant Sewer Force Main South to GTL WWTP</u>	<u>Capital Outlay/ Construction</u>	<u>\$0</u>	<u>\$0</u>	<u>\$35,750,000</u>
TOTAL AMOUNT →					\$65,000,000

P. Transfer Between Capital Projects – Stormwater Fund – River Oaks Stormwater Park - \$1,180,000

The River Oaks Preserve consists of 9.1 acres of land area that the City acquired with the intention of constructing a stormwater preserve park. The stormwater preserve park area will consist of a combination of elevated tree islands, wetlands, bio-swales and drainage structures designed to provide water quality treatment of stormwater runoff from the River Oaks neighborhood area before discharging into the South Fork New River.

Since the original construction cost estimate was developed in 2014, there have been additional project management fees charged to the project because of lengthy permitting times with the US Army Corps of Engineers (USACE), construction scope changes to satisfy the permitting agencies, and an increase in construction costs. The project was put out to bid on August 22, 2019 and the lowest responsive bidder came in at \$1,523,086. The additional funding will fund the replacement of the trees within the park, construction contract award, in-house project management fees, and construction engineering inspection (CEI) services.

Funds are available in the 800-850 SW 21st Terrace Stormwater Improvements project and 1416 SE 11th Court project for this project. These awarded projects are estimated to be constructed significantly below the approved project budgets. In addition, funds are available in the Tree Canopy Trust Fund to accommodate the replacement of the trees within the park. The Tree Canopy Trust Fund is collected from tree fines, which are deposited and held in a trust account for future tree replacements throughout the City.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan in the amount of \$1,180,000 for the River Oaks Stormwater Park Project. There is an associated CAM #19-1115.

Source:

Funds available as of December 17, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-269/450160	Commemorative Tree Canopy Trust Fund	N/A	N/A	\$1,144,058	\$80,000
TOTAL AMOUNT →					\$80,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P11419.331-6599	River Oaks Stormwater Park	Capital Outlay/ Construction	\$0	\$0	\$80,000
TOTAL AMOUNT →					\$80,000

Source:

Funds available as of December 17, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-P12023.470-6599	800-850 SW 21th Terrace Stormwater Improvement	Capital Outlay/ Construction	\$895,715	\$545,869	\$200,000
470-P12034.470-6599	1416 SE 11th Court Stormwater Improvements	Capital Outlay/ Construction	\$1,928,068	\$1,080,985	\$900,000
TOTAL AMOUNT →					\$1,100,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-P11419.470-6599	River Oaks Stormwater Park	Capital Outlay/ Construction	\$2,904,691	\$197,101	\$1,100,000
TOTAL AMOUNT →					\$1,100,000

Fire Rescue

Q. Appropriation of Unanticipated Revenue and Expenditure – General Fund – Intergovernmental Transfer (IGT) Program - \$1,176,933

The City will be providing the State share, through an IGT, to fund a supplemental payment program for Medicaid Managed Care patients transported to the hospital by Fort Lauderdale Fire Rescue. Based on the Medicaid Managed Care transports and fees from July 1, 2018, through June 30, 2019, the IGT will require the Fire Department to provide the State share, not to exceed, \$453,472 and in addition a 6% consulting fees in the amount of \$43,408. This will result in approximately \$1,176,933 in additional Managed Care Option (MCO) patient transport revenues. The net amount received by the City will be \$680,053.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$1,176,933 contingent upon approval of the agreement to support the IGT program to reflect actual revenue and expenses. There is an associated CAM #19-1226.

Source:

Funds available as of December 24, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL AMOUNT (Character)	AMOUNT
001-FIR030101-J133	Fire Rescue Support	Charges for Services/ Public Emergency Transport - MCO Program	\$10,500,228	\$1,620,262	\$1,176,933
TOTAL AMOUNT →					\$1,176,933

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FIR030101-3199	Fire Rescue Support	Services & Materials/Other Professional Services	\$3,398,332	\$1,620,461	\$43,408
001-FIR030101-4207	Fire Rescue Support	Other Operating Expenditures/ Promotional Contributions	\$12,758,480	\$11,091,307	\$453,472
001-FD001-9901	General Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$680,053
TOTAL AMOUNT →					\$1,176,933

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.

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

#19-1115, #19-1126, #19-1118, #19-1171, #20-0035, #20-0037

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Director

Department Director: Chris Lagerbloom, ICMA-CM, City Manager's Office