



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

#23-0341

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

FROM: Greg Chavarria, City Manager

DATE: July 5, 2023

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

Recommendation

Staff recommends the City Commission adopt a resolution amending the Fiscal Year (FY) 2023 Budget and FY 2023 – FY 2027 Community Investment Plan (CIP).

Background

Examples of recommended actions within the budget amendment are:

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

Staff recommends the City Commission amend the FY 2023 Final Budget, and FY 2023 – FY 2027 Community Investment Plan, as revised, by approving the following transfers and appropriations:

Finance

A. Appropriation of Unanticipated Revenue and Expense – General Fund – Financial Analysis of Unsolicited Proposals for the International Swimming Hall of Fame – \$13,500

In FY 2022, the City received \$25,000 for the unsolicited proposal for the International Swimming Hall of Fame (ISHOF), with all expenses funded by amounts collected from the proposer. The City conducted an initial financial analysis of this proposal utilizing PFM Group Consulting, LLC (PFM) expending \$15,000 in FY 2022. The proposer submitted a secondary financial proposal, requiring additional analysis by PFM totaling \$10,000. The proposer has submitted a tertiary financial proposal requiring further financial analysis in the amount of \$13,500.

Staff recommends the City Commission amend the FY 2023 Operating Budget in the amount of \$13,500 to appropriate the unanticipated revenue and expense associated with this unsolicited proposal.

Source:

<i>Funds available as of June 1, 2023</i>					
ACCOUNT NUMBER	COST CENTER/ PROJECT NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-9002-519-369-900	Other General Government - Social/Cultural	Misc Revenue/ Other Misc	\$0	\$0	\$13,500
TOTAL AMOUNT →					\$13,500

Use:

ACCOUNT NUMBER	COST CENTER/ PROJECT NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-9002-519-30-3199	Other General Government - Social/Cultural	Services/ Materials/ Other Professional Services	\$287,970	\$75,943	\$13,500
TOTAL AMOUNT →					\$13,500

Public Works

B. Transfer from Capital Project to Operating Budget – Water and Sewer General Capital Projects Fund, Water and Sewer – Operations Fund – Peele Dixie Additional Chemical Costs and Repairs and Maintenance - \$500,000

This funding request is for an additional \$300,000 in the Peele Dixie Operations budget to account for the increase in chemical costs that have occurred during this fiscal year. Recent bids for sulfuric acid, antiscalant, and hydrofluosilicic acid have shown an increase of approximately 32%, 21%, and 35% respectively from the previous bid tabulations received two years ago.

In addition, we are requesting an additional \$200,000 in funds for the Peele Dixie Maintenance budget for equipment repairs and increased maintenance needs for the

water treatment plant.

Funding is available in the Refurbishment of Fiveash Water Treatment Plant 5 Million Gallons (MG) Steel Tank (North) project, which was completed under budget and can be closed.

Staff recommends the City Commission amend the FY 2023 – FY 2027 Community Investment Plan and FY 2023 Operating Budget in the amount of \$500,000 for additional chemical costs and repairs and maintenance at the Peele Dixie Water Treatment Plant.

Source:

Funds available as of June 14, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-454-7999-536-60-6599-P12484	Refurbishment of Fiveash Water Treatment Plant 5MG Steel Tank (North)	Capital Outlay / Construction	\$ 1,526,123	\$ 790,022.02	\$500,000
TOTAL AMOUNT →					\$500,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-450-7406-536-30-3720	Peele/Dixie Operations	Services/ Materials/ Sulfuric Acid	\$1,937,065	\$324,067	\$300,000
10-450-7405-537-30-3407	Peele/Dixie Maintenance	Services/ Materials/ Equip Rep & Maint	\$364,497	(\$88,611)	\$200,000
TOTAL AMOUNT →					\$500,000

C. Transfer between Capital Projects - Water and Sewer General Capital Projects Fund - Triplex Pumping Station Rehabilitation - \$792,035.05

This project is for the rehabilitation and upgrade of nine (9) wastewater pump stations to improve system performance, capacity, and efficiency, and reduce ongoing maintenance expenses. Per recent Administrative Code revisions, generators are required to be installed on all new or upgraded/rehabilitated sewer pump stations discharging flow through pipes that are 12-inches or larger. The pump stations in this project require the designs to include generators; however, the current project budget is not sufficient for this work to be completed. Additional funding is being requested for the costs associated with the required generator design and permitting efforts to ensure the construction drawings are compliant with all permitting rules.

Funding is available in the Refurbishment of Fiveash Water Treatment Plant 5 Million Gallons (MG) Steel Tank (North) project, which was completed under budget and can be closed.

Staff recommends that the City Commission amend the FY 2023 - FY 2027 Community Investment Plan in the amount of \$792,035.05 for the Triplex Pumping Station Rehabilitation project.

Source:

Funds available as of June 14, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-454-7999-536-60-6599-P12484	Refurbishment of Fiveash Water Treatment Plant 5MG Steel Tank (North)	Capital Outlay / Construction	\$ 1,526,123	\$ 790,022.02	\$ 290,022.02
10-495-7999-536-60-6599-P11589	Fiveash WTP Disinfection Improvements	Capital Outlay / Construction	\$ 16,417,546	\$ 11,022,800.23	\$ 502,013.03
TOTAL AMOUNT →					\$ 792,035.05

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-454-7999-536-60-6599-P12608	Triplex Pumping Station Rehabilitation	Capital Outlay / Construction	\$ 1,122,384	\$ 41,454	\$ 290,022.02
10-495-7999-536-60-6599-P12608	Triplex Pumping Station Rehabilitation	Capital Outlay / Construction	NA	NA	\$ 502,013.03
TOTAL AMOUNT →					\$ 792,035.05

D. Appropriation of Bond Revenue – Stormwater Operations Fund, Stormwater Bonds Construction Fund – Osceola Creek Restoration - \$5,400,000

The purpose of this budget amendment is to appropriate the bond payment that was budgeted for bonds that were issued later in the year than anticipated to further the implementation of the Stormwater Master Plan. This project is also an in-kind project required to be completed as part of the Amended Florida Department of Environmental Protection Consent Order. Funds are being appropriated for the construction and in-house project management fees for the Osceola Creek Restoration project, located within the Edgewood neighborhood.

Staff recommends that the City Commission amend the FY 2023 – FY 2027 Community Investment Plan in the amount of \$5,400,000 for the Osceola Creek Restoration project.

Source:

Funds available as of June 2, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-470-9000-517-70-7201-SAB2023	Stormwater Bonds Fund	Debt Service/ Bond Interest	\$11,137,067	\$11,137,067	\$5,400,000
TOTAL AMOUNT →					\$5,400,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-473-7999-538-60-6599-P12743	Osceola Creek Restoration	Capital Outlay/ Construction	\$0	\$0	\$5,400,000
TOTAL AMOUNT →					\$5,400,000

E. Appropriation of Unanticipated Revenue and Expenses – Water & Sewer - Operations Fund – Broward County Expense Reimbursement - \$603,988

The City of Fort Lauderdale is entering into an Interlocal Agreement (ILA) with Broward County for the Effluent Pipe 54-inch Force Main Replacement project (CAM 23-0367). Under the conditions of the agreement, the City of Fort Lauderdale will construct roadway improvements on Eisenhower Boulevard as part of the City’s Effluent Pipe 54-inch Force Main Replacement project. The County has made this a requirement of the ILA since the City’s project will be impacting the County’s planned roadway improvements. The County will reimburse the City for the portion of Eisenhower Boulevard construction that would have been constructed by the County’s contractor, had the City’s project not been in conflict.

In addition to constructing a portion of the County’s Eisenhower Boulevard improvements project, this project will install a new 60-inch effluent force main, which will provide redundancy to the existing wastewater discharge system. The route of the new 60-inch force main will parallel the existing 54-inch force main which exits George T. Lohmeyer Wastewater Treatment Plant (GTL) to the east on SE 18th Street, runs south on Eisenhower Boulevard to SE 20th Street, turns west on SE 20th Street to SE 14th Avenue, and then south on SE 14th Avenue to City property, with the pipe ending at the deep injection wells. The existing 54-inch force main will remain in place and be rehabilitated at a future date.

There is no City local match funding requirement to accept this Interlocal Agreement.

Staff recommends the City Commission amend the FY 2023 – FY 2027 Community Investment Plan in the amount of \$603,988 for the Broward County Interlocal Agreement.

Source:

<i>Funds available as of June 5, 2023</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-450-9300-536-337-300-23P12387	Effluent Main Rehabilitation	Intragovt Revenue/ Broward County Transportation	\$0	\$0	\$603,988
TOTAL AMOUNT →					\$603,988

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-450-9300-536-60-6599-23P12387	Effluent Main Rehabilitation	Capital Outlay/ Construction	\$0	\$0	\$603,988
TOTAL AMOUNT →					\$603,988

Parks and Recreation

F. Transfer Between Capital Projects – General Capital Projects Fund – South Side Cultural Arts Center HVAC System Redesign – \$40,000

In the five years that the South Side School/South Side Cultural Arts Center has been occupied, the heating, ventilation, and air conditioning (HVAC) system has failed multiple times. The Facilities Maintenance Division of the Parks and Recreation Department is asking for funding to evaluate the system and to design necessary long-term repairs.

Funds for these improvements are available in the Facilities Assessment HVAC, Elect, Plumb project, which is utilized for City-wide facility repairs and is recommended to be used for this effort.

Staff recommends that the City Commission amend the FY 2023 – FY 2027 Community Investment Plan (CIP) in the amount of \$40,000 to redesign the HVAC system at South Side Cultural Arts Center.

Source:

<i>Funds available as of June 19, 2023</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-519-60-6599-P12162	Facilities Assessment HVAC, Elect, Plumb	Capital Outlay / Construction	\$3,286,840	\$3,218,382	\$40,000
TOTAL AMOUNT →					\$40,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-519-60-6599-P12850	South Side Cultural Arts Center HVAC System Redesign	Capital Outlay / Construction	\$0	\$0	\$40,000
TOTAL AMOUNT →					\$40,000

G. Transfer Between Capital Project and Operating Budget – General Capital Projects Fund, General Fund – Fire Station 35 Elevator Repairs & Modernization - \$63,470

The elevator at Fire Station 35 was installed in 2012; however, the controller model that was used is no longer being manufactured. The elevator needs repairs and modernization

to comply with State of Florida codes. Funds for these improvements are available in the Facilities Assessment HVAC, Elect, Plumb 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 2023 Operating Budget and FY 2023 – FY 2027 Community Investment Plan (CIP) in the amount of \$63,470 for repairs and modernization of the elevator at Fire Station 35.

Source:

Funds available as of June 19, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-519-60-6599-P12162	Facilities Asessmnt HVAC, Elect, Plumb	Capital Outlay / Construction	\$3,286,840	\$3,218,382	\$63,470
TOTAL AMOUNT →					\$63,470

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-6040-519-30-3428	Facilities Maintenance Support	Services/Materials / Bldg Rep & Maint	\$3,683,234	(\$18,055)	\$63,470
TOTAL AMOUNT →					\$63,470

H. Appropriation from Fund Balance – Tree Canopy Trust Fund – Tree and Palm Purchases – October 2022 to May 2023 – \$53,245

The Tree Canopy Trust Fund maintained by the City allows trust fund dollars to be used to enhance tree canopy coverage. Subsection 47-21.2.A.66, Code of Ordinances of the City of Fort Lauderdale, Florida, provides, in part, that “Trust funds shall be expended, utilized and disbursed for the planting of trees and any other ancillary costs associated with the planting of trees on public lands.”

The City’s Park Division is responsible for purchasing trees, palms and other items such as mulch, tree gates, tree location and other materials necessary for the proper installation and maintenance of tree planting projects.

Staff recommends that the City Commission amend the FY 2023 Operating Budget by amending the appropriate accounts in the General Fund, in the amount of \$53,245, to enhance tree canopy coverage.

Source:

Funds available as of June 5, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-220-000-001450160	Commemorative Tree Canopy Trust Fund	N/A	N/A	\$695,434	\$53,245
TOTAL AMOUNT →					\$53,245

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-6034-572-30-3913	General Parks Maintenance	Services/ Materials/ Horticultural Supplies	\$8,572,607	\$3,316,406	\$53,245
TOTAL AMOUNT →					\$53,245

I. Appropriation of Grant Funds – Grant Fund, Commemorative Tree Canopy Trust Fund – 2023 Urban and Community Forestry Grant - \$50,000

As part of the U.S. Forest Service Urban and Community Forestry Matching Grant Program, funds are available to enhance urban community forests. This program is part of Florida’s initiative to increase and protect existing tree canopies in developed areas.

Awards are made as matching grants (50% federal and 50% applicant). Grant funds will be used to purchase and install trees to improve the Riverland Woods tree canopy. The grant will be matched with mulch and in-kind services.

A cash match in the amount of \$25,000 is required which is available in the Commemorative Tree Canopy Trust Fund.

Staff recommends that the City Commission amend the FY 2023 Operating Budget by amending the appropriate accounts in the amount of \$50,000 to facilitate the Urban and Community Forestry Grant to enhance the Riverland Woods tree canopy. This item is associated with CAM 23-0537.

Source:

Funds available as of June 5, 2023					
ACCOUNT NUMBER	COST CENTER NAME (Program)	CHARACTER / ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-572-331-702-23GBUFFER	Urban & Community Forestry	Intergovernmental Revenue/ U.S. Dept of Agriculture	\$0	\$0	\$25,000
TOTAL AMOUNT →					\$25,000

Use:

ACCOUNT NUMBER	COST CENTER NAME (Program)	CHARACTER / ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-572-30-3913-23GBUFFER	Urban & Community Forestry	Services/ Materials/ Horticultural Supplies	\$0	\$0	\$25,000
TOTAL AMOUNT →					\$25,000

Source: (Cash Match)

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-220-000-001450160	Commemorative Tree Canopy Trust Fund	N/A	N/A	\$695,434	\$25,000
TOTAL AMOUNT →					\$25,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-572-30-3913-23GBUFFERA	Urban & Community Forestry Match	Services/ Materials/ Horticultural Supplies	\$0	\$0	\$25,000
TOTAL AMOUNT →					\$25,000

Transportation and Mobility

J. Transfer Between Operating Budget and Capital Projects – General Capital Projects Fund – Dual Left Turn onto Broward Boulevard from SE 15th Avenue Project - \$ 100,000

The Transportation and Mobility Department requests that funds be transferred from the Transportation Planning Operating Budget to the Traffic Flow Improvements Community Investment Plan project. City staff intends to utilize these funds to design and implement a dual left turn from SE 15th Avenue onto Broward Boulevard to improve the flow of traffic in the area.

Staff recommends that the City Commission amend the FY 2023 Operating Budget and FY 2023 – 2027 Community Investment Plan in the amount of \$100,000 for the Dual Left turn onto Broward Boulevard from SE 15th Avenue project.

Source:

<i>Funds available as of June 6, 2023</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-8040-515-30-3199	Transportation Planning	Services/ Materials/ Other Professional Services	\$217,345	\$131,817	\$100,000
TOTAL AMOUNT →					\$100,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-541-60-6599-P12600	Traffic Flow Improvements	Capital Outlay/ Construction	\$130,972	\$80,972	\$100,000
TOTAL AMOUNT →					\$100,000

K. Transfer between Operating Budgets – Parking Fund, General Fund – Bayview Landscaping & Memberships – \$ 85,000

The Transportation and Mobility Department requests that funds received in the amount of \$85,000 from Miami Beckham United generated from the temporary parking agreement for the south parcel (Yellow Lot) be repurposed and utilized for the following expenses:

- \$50,000, for the first-year cost of a five-year membership to Metro Transportation Engineering & Construction Cooperative (MTECC)
- \$25,000, for a 12-month subscription to Travel IQ
- \$10,000, to be combined with other funding sources, for Bayview Drive Roundabout Landscaping at two locations (NW 37th Dr & NW 47th St)

Staff recommends the City Commission amend the FY 2023 Operating Budget for the Bayview Landscaping and memberships in the amount of \$85,000.

Source:

Funds available as of June 7, 2023

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-461-8001-545-30-3299	Transportation and Mobility Admin Support	Services/ Materials/ Other Services	\$207,960	\$137,824	\$85,000
TOTAL AMOUNT →					\$85,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-8041-541-30-3299	Transportation Traffic	Services/ Materials/ Other Services	\$300,827	\$123,242	\$75,000
10-001-8041-541-30-3437	Transportation Traffic	Services/ Materials/ Imp Repairs & Maint	\$300,827	\$123,242	\$10,000
TOTAL AMOUNT →					\$85,000

Fire Rescue

L. Appropriation of Grant Funds – Grant Fund – FY 2022 Urban Area Security Initiative Grant acceptance - \$454,516

The City of Fort Lauderdale has received a subgrant through the United States Department of Homeland Security FY 2022 Urban Area Security Initiative Grant Program

in the amount of \$454,516 to be paid as a reimbursement with no required grant match. The period of the grant began September 1, 2022, and ends December 31, 2024.

The funds will be used for the following purposes:

- Emergency Operations Center Sustainment and Resiliency Project - \$67,881
- Fort Lauderdale Police Department Fixed License Plate Readers - \$100,000
- Fort Lauderdale Fire Rescue Hazmat Team monitors - \$71,650
- Fort Lauderdale Fire Rescue Technical Rescue Team Vehicle and Trench Equipment - \$69,985
- Fort Lauderdale Fire Rescue Station 35 Facility Security Enhancement - \$45,000
- Regional Citizen Corp training, symposium, and drills - \$100,000

Staff recommends the City Commission amend the FY 2023 Operating Budget in the amount of \$454,516 for the FY 2022 Urban Area Security Initiative Grant. This item is contingent upon the approval of the grant acceptance CAM 23-0625.

Source:

Funds available as of June 20, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-529-331-205-23GUASIA	FY22 GUASI - FLPD Fixed License Readers	Intergovt Revenue/ DHS Pass Thru City of Miami	NA	NA	\$100,000
10-129-9300-529-331-205-23GUASIB	FY23 GUASI EOC Sustainment	Intergovt Revenue/ DHS Pass Thru City of Miami	NA	NA	\$67,881
10-129-9300-529-331-205-23GUASIC	FY22 GUASI - FLFR Hazmat Monitors	Intergovt Revenue/ DHS Pass Thru City of Miami	NA	NA	\$71,650
10-129-9300-529-331-205-23GUASID	FY22 GUASI - FLFR TRT Equipment	Intergovt Revenue/ DHS Pass Thru City of Miami	NA	NA	\$69,985
10-129-9300-529-331-205-23GUASIE	FY22 GUASI - FLFR Station 35 Security Enhancement	Intergovt Revenue/ DHS Pass Thru City of Miami	NA	NA	\$45,000
10-129-9300-529-331-205-25GUASICORP	FY22 GUASI - Citizen Corp Training & Drills	Intergovt Revenue/ DHS Pass Thru City of Miami	NA	NA	\$100,000
TOTAL AMOUNT →					\$454,516

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-529-60-6499-23GUASIA	FY22 GUASI - FLPD Fixed License Readers	Capital Outlay/ Other Equipment	NA	NA	\$100,000
10-129-9300-529-60-6499-23GUASIB	FY23 GUASI EOC Sustainment	Capital Outlay/ Other Equipment	NA	NA	\$67,881
10-129-9300-529-60-6499-23GUASIC	FY22 GUASI - FLFR Hazmat Monitors	Capital Outlay/ Other Equipment	NA	NA	\$71,650
10-129-9300-529-30-3946-23GUASID	FY22 GUASI - FLFR TRT Equipment	Services/ Materials/ Tools/ Equip <\$5000	NA	NA	\$69,985
10-129-9300-529-60-6499-23GUASIE	FY22 GUASI - FLFR Station 35 Security Enhancement	Capital Outlay/ Other Equipment	NA	NA	\$45,000
10-129-9300-529-30-3299-25GUASICORP	FY22 GUASI - Citizen Corp Training & Drills	Services/ Materials/ Other Services	NA	NA	\$100,000
TOTAL AMOUNT →					\$454,516

Community Redevelopment Agency

M. Appropriation of Unanticipated Revenues and Expenses– Northwest Progresso Flagler Heights Redevelopment Area Fund – The Gallery at FAT Village Project - \$400,000

On November 1, 2022, the Fort Lauderdale CRA adopted Resolution 22-16, including Commission Agenda Memorandum No. 22-0898. The adoption approved a Development Incentive Program Loan in the amount of \$1,500,000 to Related FAT Village, LLC for the Gallery at FAT Village Project located at 600 Andrews Avenue. The project now requires an additional \$400,000 commitment to fund the project.

On April 18, 2023 the allocation for The Gallery at FAT Village project changed. The Gallery at FAT Village Project is a mixed-income development with one hundred fifty (150) rent and income restricted units, consisting of fifty-three (53) units leased based upon 50% of the area median income (AMI), ninety-seven (97) units leased based upon 120% AMI, and one hundred thirteen (113) units leased at market rate. The affordability restrictions are for a period of 75 years.

The Northwest Progresso Flagler CRA received additional revenue above what was budgeted in Fiscal Year 2023. Of the amount received, staff recommends utilizing \$400,000 to accommodate the additional costs needed to fund the Gallery at FAT Village project. The total amended award will increase from \$1,500,000 to \$1,900,000.

Staff recommends the City Commission amend the FY 2023 Operating Budget in the amount of \$400,000 for The Gallery at FAT Village Project.

Source:

Funds available as of June 14, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
20-101-1530-552-338-002	NFP Redevelopment	Intergovt Revenue/ Tax Incr - Hospital District	\$14,819,337	\$15,416,988	\$400,000
TOTAL AMOUNT →					\$400,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
20-119-1531-552-40-4203-CRA092304	Development Incentive Improvement Program FY 23	Other Operating Expense/ Redevelopment Projects	\$16,864,020	\$7,614,020	\$400,000
TOTAL AMOUNT →					\$400,000

Other General Government

N. Appropriation of Anticipated Grant Funds and Grant Match Funds – Grant Fund, General Fund, Sanitation Fund, Stormwater Fund – Flash Flood April 2023 - \$13,386,704

The City of Fort Lauderdale sustained significant damages during the April 12th - April 14th flash floods that impacted Broward County. The City’s Mayor issued an Emergency Declaration pursuant to Section 16-51 and 2-274 of the Code of Ordinances of the City of Fort Lauderdale on April 12th, 2023 and subsequently a 7-day extension of the emergency declaration via Resolution 23-81 was approved by Commission on April 18, 2023. This declaration allows the City to take actions necessary to protect life and property, which included activities including but not limited to rescue and emergency aid, stormwater pumping, provision of ice and water, comfort stations and distribution sites, debris removal and City Hall emergency power and ventilation and conditioning. On April 28, 2023 President Joseph R. Biden, Jr. approved a major disaster declaration for Broward County (Florida Severe Storms, Tornadoes, and Flooding DR-4709-FL) which allows the City to pursue reimbursement through the Federal Emergency Management Agency (FEMA) under the Stafford Act. The City will be applying for reimbursement for any and all eligible expenses not covered by insurance, with an expected reimbursement of 75% through the Federal Government and an additional 12.5% through the State of Florida. Estimated reimbursable expenses based upon information received through June 2, 2023, are \$13,386,704. These estimates will continue to be refined as invoices are received and services are completed.

Staff recommends the City Commission amend the FY 2023 Operating Budget in the amount of \$13,386,704 for the unanticipated, grant reimbursable expenses, incurred by the City to address the flash floods in April 2023.

Source:

Funds available as of June 16, 2023

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-125-9300-525-331-504-23FLOOD	Flash Flood April 2023	Other FEMA Reimbursements	\$0	\$0	\$10,040,028
10-125-9300-525-331-500-23FLOOD	Flash Flood April 2023	State Other FEMA Reimbursements	\$0	\$0	\$1,673,338
10-001-0000-000-399-999	General Fund	Balances & Reserves/ Appropriated Fund Balance	\$0	\$0	\$1,245,939
10-409-0000-000-399-999	Sanitation	Balances & Reserves/ Appropriated Fund Balance	\$0	\$0	\$200,640
10-470-0000-000-399-999	Stormwater	Balances & Reserves/ Appropriated Fund Balance	\$0	\$0	\$226,759
TOTAL AMOUNT →					\$13,386,704

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-125-9300-525-30-3999-23FLOOD	Flash Flood April 2023	Services/ Materials/ Other Supplies	NA	NA	\$13,386,704
TOTAL AMOUNT →					\$13,386,704

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

23-0367, 23-0537, 23-0625

Attachment

Exhibit 1 – Resolution

Prepared by: Tamiaka McGibbon, Principal Budget and Management Analyst

Department Director: Laura Reece, Office of Management and Budget