

RESOLUTION NO. 15-184

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE FINAL OPERATING BUDGET AND THE PERSONNEL COMPLEMENT OF THE CITY OF FORT LAUDERDALE, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014, AND ENDING SEPTEMBER 30, 2015, BY APPROPRIATING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #15-0955 AND PROVIDING FOR AN EFFECTIVE DATE.

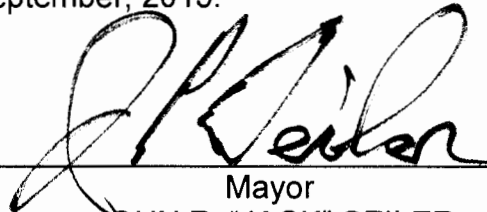
WHEREAS, pursuant to Resolution No. 14-154, adopted on September 10, 2014, the City Commission of the City of Fort Lauderdale adopted the Final Operating Budget and Personnel Complement of the City of Fort Lauderdale, Florida for the Fiscal Year beginning October 1, 2014, and ending September 30, 2015,

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

SECTION 1. That the Final Operating Budget and Personnel Complement of the City of Fort Lauderdale for the Fiscal Year beginning October 1, 2014, and ending September 30, 2015, is hereby amended by appropriating funds as set forth in Commission Agenda Memo #15-0766, copy of which is attached hereto and incorporated herein.

SECTION 2. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this the 1st day of September, 2015.



Mayor
JOHN P. "JACK" SEILER

ATTEST:



City Clerk
JEFF MODARELLI



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

#15-0955

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

FROM: Lee R. Feldman, ICMA-CM, City Manager

DATE: September 1, 2015

TITLE: Resolution to Approve the Consolidated Budget Amendment to Fiscal
Year 2015 - Appropriation

Recommendation

It is recommended that the City Commission approve a resolution amending the Fiscal Year 2015 Budget.

Background

Budget amendments are consolidated into one agenda item for consideration at the first meeting of each month.

Examples of recommended actions within the consolidated 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 is recommending that the City Commission amend the FY 2015 Operating Budget and Community Investment Plan by approving the following transfers and appropriations:

City Attorney

A. Appropriation of Fund Balance and Amending the Personnel Complement - General Fund - Addition of two positions for Foreclosure Litigation - \$15,753

The City of Fort Lauderdale has experienced a significant increase in the number of actively litigated foreclosure actions in recent months. The City has been named as a defendant in 246 cases, most of which arose because of unpaid utility charges and code enforcement fines or other liens recorded against the property. Most recently, the City Attorney's Office has been tasked with filing foreclosure actions in select cases via request of the City Manager's Office. In an effort to better serve the needs of the City in this growing area of litigation, the City Attorney's Office will need to fill two new litigation positions. The positions will be an Assistant City Attorney and Legal Secretary, whose primary focus will be foreclosure litigation and corresponding code enforcement legal work.

Staff recommends that the City Commission amend the FY 2015 Operating Budget by amending the appropriate accounts in the General Fund in the amount of \$15,753 and increasing the personnel complement by two (2) litigation positions.

City Manager

B. Appropriation of (SHIP) State Housing Improvement Funds - SHIP Fund - 2015/2106 SHIP Housing Initiatives Partnership Program - \$912,722

The City of Fort Lauderdale will receive \$821,520 for affordable housing activities as per the approved 2013-2016 Local Housing Assistance Plan (LHAP). This year each local government must use at least 20 percent of its allocation to serve persons with special needs as defined in section 420.004, Florida Statutes and provide home rehabilitation to homeowners to remain independent in their homes and maintain their homeownership. An additional \$48,202 received during 2014-2015 requires appropriation.

Staff recommends that the City Commission amend the FY 2015 Operating Budget by amending the appropriate SHIP accounts in the amount of \$912,722 for the 2015-2016 SHIP Housing Initiatives Partnership Program and the additional funds received in 2014-2015.

Information Technology

C. Appropriation of Capital Lease Proceeds - Central Services Fund Motorola Lease Program - \$2,308,690

The Information Technology Services (ITS) Department entered into an agreement with Motorola Solution, Inc. (CAM 15-0636) for a five-year lease of a new public safety radio communications system. The five-year lease will allow the City to ensure continual operations for public safety employees. In addition, the five-year lease will provide the

City with more time to further determine the feasibility of using the County's system, if and when it is upgraded. This budget amendment is to recognize the proceeds of the lease and the capital asset for correct accounting purposes.

Staff recommends that the City Commission amend the FY 2015 Operating Budget by amending the appropriate Central Services accounts in the amount of \$2,308,690 for the Motorola lease program.

Parks & Recreation

D. Transfer between Capital Projects - General Capital Projects Fund - Replacement of Holiday Park Concession Stand & Press Box Roof - \$62,395

As part of the facilities condition assessment and maintenance plan, funding has been allocated for roof replacements. One of the planned roof replacements was for the fertilizer plant; however, that building is scheduled to be sold in the near future. It is recommended to reallocate these funds to replace the Holiday Park concession stand and press box roof, which is severely deficient and in need of immediate replacement. It is recommended to transfer \$62,395 from the fertilizer plant project to fund this roof replacement project.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan and budget by amending the appropriate accounts in the General Capital Projects Fund in the amount of \$62,395 for the replacement of the Holiday Park concession stand and press box roof.

E. Transfer of Grant Match funding to Operating Budget - Grants Fund and General Fund - Great American Beach Party - \$34,200

On May 6, 2014 (CAM 14-0479) \$18,000 was appropriated as a General Fund grant match for the 2014 Great American Beach Party and on May 5, 2015 (CAM15-0509) \$16,200 was appropriated as a General Fund grant match for the 2015 Great American Beach Party. Both of these grant matches were alternately provided by the Community Redevelopment Agency (CRA), therefore, the General Fund dollars can be returned to the Parks and Recreation operating budget.

Staff recommends that the City Commission amend the FY 2015 Operating Budget by amending the appropriate accounts in the Grants Fund and the General Fund in the amount of \$34,200 for the un-appropriation of a grant match.

F. Transfer between Funds - Beach Community Redevelopment Area (CRA) and Grant Funds - \$215,282.11

In order to close out the two Florida Inland Navigation District grants, it is necessary to transfer \$215,282.11 from project accounts in the Beach CRA Fund to the same project accounts in the Grants Fund. This transfer is to reimburse the Grants Fund for dredging design and permitting project expenditures as approved by the Community Redevelopment Agency on March 17, 2015. The transfer is necessary because the funds were booked in the CRA Fund instead of the Grants Fund, where the grants are budgeted.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and budget by amending the appropriate accounts in the Beach CRA in the amount of \$215,282.11 for reimbursement of dredging project expenditures.

G. Appropriation of Grant Match Funds - General Capital Projects Fund - Tourist Development Tax Capital Challenge Grant - \$405,000

The Parks and Recreation Department applied to the Broward County Cultural Division for Tourist Development Tax Capital Challenge Grant (TDT-CCGP) funds for the renovation of War Memorial Auditorium. This renovation will enhance the venue's utilization for a wider variety of cultural arts events and enhance the auditorium's position as a destination. The Department recently learned that our application was determined to be an eligible project and the odds are favorable that we will be awarded, but the grant award has not officially been announced. The \$500,000 grant request requires a minimum 2:1 cash match. Matching funds of \$595,000 are currently available in the War Memorial Auditorium Renovations capital project, and the balance of \$405,000 is available in the grants match account. As such, it is imperative that match funds are available. In anticipation of this award, the remaining match funds require appropriation from the FY 2015 General Fund Grant match account.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and budget by amending the appropriate accounts in the General Fund and General Capital Projects Fund in the amount of \$405,000 for the Tourist Development Tax Capital Challenge grant.

H. Appropriation of Grant and Cash Match - Grants Fund - Snyder Park Boardwalk Replacement - FRDAP - \$50,000

The Parks and Recreation Department has been awarded a grant in the amount of \$50,000 for the Snyder Park boardwalk replacement project through the Florida Recreation Development Assistance Program [FRDAP]. The FRDAP Small Project Development grant will replace the boardwalk, which had to be demolished for safety reasons. The \$50,000 grant requires a 1:1 cash match, which is available in the FY 2015 General Fund match account. The grant agreement is being prepared and will be on a future Commission agenda for approval.

Staff recommends that the City Commission amend the FY 2015 Operating Budget and Grants Fund by amending the appropriate accounts in the amount of \$50,000 for the Snyder Park Boardwalk Replacement grant.

Police

I. Appropriation of Grant - Grants Fund - FY2015 Florida Department of Juvenile Justice Grant - \$27,777

The Police Department has been awarded a grant in the amount of \$27,777 from the Florida Department of Juvenile Justice to deliver services that address the issue of overrepresentation of minority youth in Florida's juvenile justice system. This program will collaborate to address Disproportionate Minority Contact (DMC) thru the provision of training, focus groups, and DMC analysis reports. The grant period is September 1, 2015 through August 31, 2016 and no match funds are required. The companion CAM 15-1033 is also on the Commission Agenda for approval.

Staff recommends that the City Commission amend the budget by amending the appropriate accounts in the Grants Fund in the amount of \$27,777 for the FY 2015 Florida Department of Juvenile Justice Grant.

J. Appropriation from Fund Balance - Law Enforcement Confiscation Fund - SmartWater CSI Labino UV Flashlights - \$36,385

The Fort Lauderdale Police Department's Criminal Investigations Division handled over 9,000 property crime cases in 2014. A significant number of cases were burglaries. The Police Department recently adopted an innovative crime reduction strategy using SmartWater CSI, a forensic coding liquid applied to property items which are vulnerable to theft. The purchase of Labino Nano Ultraviolet Flashlights will allow officers to check property and/or subjects for the SmartWater forensic coding and enable them to solve more crimes.

Staff recommends that the City Commission amend the FY 2015 Operating Budget by amending the appropriate accounts in the Law Enforcement Confiscation Fund in the amount of \$36,385 for the SmartWater CSI Labino UV Flashlights.

K. Appropriation of Grant - Grants Fund - FY 2015/2016 Broward County Enhanced Marine Law Enforcement Grant Program Funds (EMLEG) - \$167,032

The Police Department has been awarded a grant in the amount of \$167,032 by the Broward County EMLEG Program to improve boating safety in Broward County by enhancing or supplementing marine law enforcement activities and improving boating safety education. The City will use the awarded grant funds to continue "Operation Venice of America" by providing up to 3,728 hours of peak time waterway law enforcement patrols and marine law enforcement training. Although the EMLEG

Program provides a reimbursement rate of \$44 per hour, the grant does not cover 100% of the cost of the Department's overtime patrols; additional funds are budgeted in police overtime pay subject to the appropriation and adoption of the FY 2016 budget.

Staff recommends that the City Commission amend the budget by amending the appropriate accounts in the Grants Fund in the amount of \$167,032 for the FY 2015/2016 Broward County Enhanced Marine Law Enforcement Grant Program.

Public Works

L. Transfer between Operating and Capital Budgets - Water and Sewer Operations Fund & Water and Sewer General Capital Projects Fund - Northeast 57th Street Small Water Main Replacement - \$215,000

A 6-inch water main along the 2700 block of Northeast 57th Street suffered a catastrophic internal failure and has severely deteriorated requiring continuous flushing 24 hours per day. The water main requires replacement and is critical in restoring the City's distribution infrastructure. The estimate for design, construction and project management to complete the necessary work is \$215,000 and is available in the current fiscal year Water and Sewer operating budget.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and budget by amending the appropriate accounts in the Water and Sewer Operations Fund and the Water and Sewer General Capital Projects Fund in the amount of \$215,000 to replace the Northeast 57th Street water main.

M. Appropriation from Fund Balance - General Fund and General Capital Projects Fund - ADA Improvements - \$100,000

The U.S. Department of Housing and Urban Development [HUD] issued the City of Fort Lauderdale a letter indicating deficiencies at City Hall relating to the Americans with Disabilities Act [ADA]. These improvements are required to bring the City into compliance with the standards. The scope of the repairs encompasses improvements made to the ADA ramp from the City Hall Lobby to the Commission Chambers.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) by amending the appropriate accounts in the General Fund and General Capital Projects Fund in the amount of \$100,000 for ADA Improvements.

Sustainable Development

N. Transfer between Capital Projects – Community Redevelopment Agency (CRA) Fund - Aquatics Center and Parking Garage Project - \$28,590

Staff is requesting to transfer \$28,590 to fund two items associated with the renovation of the Aquatics Center. The first item is a new task order for \$24,990 to Atkins Engineers, Inc., to perform a final cost estimate of Recreational Design and Construction, Inc.'s 90% construction documents and to verify the final guaranteed maximum price for the Aquatics Center. RDC is expected to deliver the 90% construction documents on September 11, 2015 and the GMP is anticipated on October 2, 2015. The second item is \$3,600 to fund an FPL deposit to relocate power equipment associated with the project.

Staff recommends that the City Commission amend the FY 2015 Operating Budget by amending the appropriate accounts in the CRA Capital Projects Fund in the amount of \$28,590 for the Aquatic Center and Parking Garage Project.

Transportation and Mobility

O. Appropriation of Grant Match - General Fund and General Capital Projects Fund - Cordova Road Complete Streets Grant - \$170,000

The Transportation and Mobility Department has received a grant from the Florida Department of Transportation [FDOT] for the Cordova Road Complete Streets project. The City has committed to match this grant with the funding for design costs. The funding appropriated will serve as the City's match and will allow the City to begin to design this priority project. The grant award is estimated at \$1 million in FY 2018.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and budget by amending the appropriate accounts in the General Fund and General Capital Projects Fund in the amount of \$170,000 for the Cordova Road Complete Streets Grant.

P. Appropriation for Modified Revenue and Related Expenditures - General Fund - Payment of Claims for Tenants - \$210,000

At the March 17, 2015, meeting the City Commission approved an agreement to exchange land with the Florida East Coast Railroad [FECR] for providing the property for use as the Wave Streetcar Vehicle Maintenance and Storage Facility. The agreement authorized the exchange of City-owned property located at 101 N. Andrews Avenue (referred to as the "Heliport site") for property owned by All Aboard Florida located at 1801 SW 1st Avenue plus an additional payment of \$500,000.00. Under the Uniform Relocation Assistance Act (URA), the City is required to reimburse All Aboard Florida for the moving costs, search expenses, and reestablishment expenses, which amounts to \$210,000. These expenses will be paid from the \$500,000 received from the land swap transaction.

Staff recommends that the City Commission amend the FY 2015 Operating budget by amending the appropriate revenue and expenditure accounts in the General Fund in the amount of \$210,000 for the URA payment of claims to tenants.

Q. Appropriation of Fund Balance - Airport Fund - Payment in Lieu of Taxes (PILOT) Owed to the General Fund - \$692,941

The Airport Fund pays an annual Payment In Lieu of Taxes (PILOT) to the General Fund for parcels excluded from paying ad valorem taxes. Some of these exclusions include, parcels leased by governmental entities, non-profit agencies, parcels used for City operations and vacant parcels. Airport and Budget Staff recently completed an analysis and reconciliation of all parcels and determined that the PILOT was not being calculated correctly. This correction resulted in an additional \$692,941 owed to the General Fund for FY 2015.

Staff recommends that the City Commission amend the FY 2015 Operating Budget by amending the appropriate accounts in the Airport Fund and General Fund in the amount of \$692,941 for the payment of owed PILOT fees.

Resource Impact

The fiscal impacts to the various funds are outlined in the tables below. The letters below correspond to the descriptions in the background section of the document.

Where applicable, the approval of companion agenda items listed below are contingent upon the approval of the respective companion items as part of this consolidated budget amendment

City Attorney

A. Appropriation of Fund Balance and Amending the Personnel Complement - General Fund - Addition of two positions - \$15,753

Appropriation From:

Funds available as of August 17, 2015

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-FD001-9901	General Fund	Other Uses/Anticipated Year End	\$48,648,772.00	\$48,648,772.00	15,753.00
APPROPRIATION TOTAL →					15,753.00

Appropriation To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-ATT010101-1101	City Attorney	Salaries & Wages/Permanent Salaries	\$2,566,203.00	\$660,852.00	11,759.00
001-ATT010101-1401	City Attorney	Salaries & Wages/Car Allowances	\$52,080.00	\$9,230.00	390.00
001-ATT010101-2299	City Attorney	Fringe Benefits/Pension-DEF CONT	\$200,763.00	\$169,061.00	1,058.00
001-ATT010101-2404	City Attorney	Fringe Benefits/-Health Insurance	\$241,595.00	\$75,539.00	1,616.00
001-ATT010101-2301	City Attorney	Fringe Benefits/SOC SEC/Medicare	\$174,983.00	\$34,108.00	930.00
APPROPRIATION TOTAL →					15,753.00

City Manager

B. Appropriation of (SHIP) State Housing Improvement Funds - SHIP Fund - 2015/2106 SHIP Housing Initiatives Partnership Program - \$912,722

Appropriation To:

Funds available as of August 10, 2015

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AMOUNT RECEIVED (Object Code)	AMOUNT
130-SH16REV-D335	SHIP Program Revenue FY15-16	Intergovernmental Revenue/SHIP FY2015-2016	\$0.00	\$0.00	\$821,520.00
130-SH16PI-N770	SHIP Program Income FY15-16	Misc Revenue/Deferred Loans Paid	\$0.00	\$0.00	\$38,000.00
130-SH16PI-N103	SHIP Program Income FY15-16	Misc Revenue/Earned Pooled Interest	\$0.00	\$0.00	\$5,000.00
APPROPRIATION TOTAL →					\$864,520.00

Appropriation To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
130-SH16REV-8001	SHIP Program Revenue FY15-16	Grant Services/Program Funds	\$0.00	\$0.00	\$821,520.00
130-SH16PI-8037	SHIP Program Income FY15-16	Grant Services/Program Funds	\$0.00	\$0.00	\$38,000.00
130-SH16PI-8037	SHIP Program Income FY15-16	Grant Services/Program Funds	\$0.00	\$0.00	\$5,000.00
APPROPRIATION TOTAL →					\$864,520.00

Appropriation To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AMOUNT RECEIVED (Object Code)	AMOUNT
130-SH15REV-D334	SHIP Program Revenue FY14-15	Intergovernmental Revenue/SHIP FY2014-2015	\$776,453.00	\$824,655.00	\$48,202.00
APPROPRIATION TOTAL →					\$48,202.00

Appropriation To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
130-SH15REV-8001	SHIP Program Revenue FY14-15	Grant Services/Program Funds	\$0.00	\$0.00	\$48,202.00
APPROPRIATION TOTAL →					\$48,202.00

Information Technology

C. Appropriation of Capital Lease Proceeds - Central Services Fund - Motorola Lease Program - \$2,308,690

Appropriation To:

<i>Funds available as of August 26, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AMOUNT RECEIVED (Object Code)	AMOUNT
581-FD581.02-T301	Central Services-Capital Projects	Other Sources/ Capital Lease Proceeds	\$0.00	\$0.00	\$2,308,690.00
APPROPRIATION TOTAL →					\$2,308,690.00

Appropriation To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
581-TBD-6564	Motorola Lease Program	Capital Outlay/Equipment Purchases	\$0.00	\$0.00	\$2,308,690.00
APPROPRIATION TOTAL →					\$2,308,690.00

Parks and Recreation

D. Transfer between Capital Projects - General Capital Projects Fund - Replacement of Holiday Park Concession Stand and Press Box - \$62,395

Transfer From:

<i>Funds available as of August 10, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P12127.331-6599	Fertilizer PLT Roof & Floyd Hull Elec BL	Capital Outlay/Construction	\$72,342.00	\$72,342.00	\$62,395.00
TRANSFER TOTAL →					\$62,395.00

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P12195.331-6599	Holiday Park Concession/Press Box Roof Replacement	Capital Outlay/Construction	\$46,589.00	\$46,151.00	\$62,395.00
TRANSFER TOTAL →					\$62,395.00

E. Transfer of Grant Match funding to Operating Budget - Grants Fund and General Fund - Great American Beach Party - \$34,200

De-Appropriation From:

Funds available as of August 10, 2015

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AMOUNT RECEIVED (Object Code)	AMOUNT
129-GGABP14A-Q001	Great American Beach Party 2014 Match	Revenue / General Fund	\$18,000.00	\$18,000.00	\$18,000.00
129-GGABP15A-Q001	Great American Beach Party 2015 Match	Revenue / General Fund	\$16,200.00	\$16,220.00	\$16,200.00
DE-APPROPRIATION TOTAL →					\$34,200.00

De-Appropriation From:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GGABP14A-3201	Great American Beach Party 2014 Match	Services & Materials/ Ad/Marketing	\$18,000.00	\$18,000.00	\$18,000.00
129-GGABP15A-3201	Great American Beach Party 2015 Match	Services & Materials/ Ad/Marketing	\$16,200.00	\$16,200.00	\$16,200.00
DE-APPROPRIATION TOTAL →					\$34,200.00

Appropriation To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-PKR033401-3203	Community Events	Services & Materials / Artistic Services	\$101,000.00	\$5,075.00	\$34,200.00
APPROPRIATION TOTAL →					\$34,200.00

F. Transfer between Funds - Beach Community Redevelopment Area (CRA) and Grant Funds - \$215,282.11

Appropriate From:

Funds available as of August 10, 2015					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
346-P11671.346-6599	Las Olas Marina & Aqu Comp Dredging	Capital Outlay/Construction	\$156,413.00	\$129,120.00	\$101,827.66
346-P11670.346-6599	New Bahia Mar Marina Dredging-Match #2	Capital Outlay/Construction	\$130,516.00	\$121,985.00	\$113,454.45
APPROPRIATION TOTAL →					\$215,282.11

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-P11671.129-Q001	Las Olas Marina & Aqu Comp Dredging P1 GRA	Other Uses/General Fund	\$0.00	\$0.00	\$101,827.66
129-P11670.129-Q001	New Bahia Mar Marina Dredging Phase 1 Grant	Other Uses/General Fund	\$0.00	\$0.00	\$113,454.45
APPROPRIATION TOTAL →					\$215,282.11

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-P11671.129-6599	Las Olas Marina & Aqu Comp Dredging P1 GRA	Capital Outlay/Construction	\$110,860.00	\$9,032.00	\$101,827.66
129-P11670.129-6599	New Bahia Mar Marina Dredging Phase 1 Grant	Capital Outlay/Construction	\$144,337.00	\$30,883.00	\$113,454.45
APPROPRIATION TOTAL →					\$215,282.11

G. Appropriation of Grant Match Funds - General Capital Projects Fund - Tourist Development Tax Capital Challenge Grant - \$405,000

Appropriate From: (Cash Match)

<i>Funds available as of August 10, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-FD001-9129	General Fund	Tr to Misc. Grants	\$1,213,198.00	\$711,921.00	\$405,000.00
APPROPRIATION TOTAL →					\$405,000.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P12128.331-Q001	War Memorial Auditorium Renovations	Other Uses/General Fund	\$596,777.00	\$596,777.00	\$405,000.00
APPROPRIATION TOTAL →					\$405,000.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P12128.331-6599	War Memorial Auditorium Renovations	Capital Outlay/Construction	\$596,777.00	\$596,777.00	\$405,000.00
APPROPRIATION TOTAL →					\$405,000.00

H. Appropriation of Grant and Cash Match - Grants Fund - Snyder Park Boardwalk Replacement - FRDAP - \$50,000

Appropriate To:

<i>Funds available as of August 10, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AMOUNT RECEIVED (Object Code)	AMOUNT
129-P12159.129-D329	Snyder Park Boardwalk Replacement	Florida Department of Environmental Protection	\$0.00	\$0.00	\$50,000.00
APPROPRIATION TOTAL →					\$50,000.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-P12159.129-6599	Snyder Park Boardwalk Replacement	Capital Outlay/Construction	\$0.00	\$0.00	\$50,000.00
APPROPRIATION TOTAL →					\$50,000.00

Appropriate From: (Cash Match)

Funds available as of August 10, 2015

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-FD001-9129	General Fund	Tr to Misc. Grants	\$1,213,198.00	\$711,921.00	\$50,000.00
APPROPRIATION TOTAL →					\$50,000.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P12159.331-Q001	Snyder Park Boardwalk Replacement	Other Uses/General Fund	\$0.00	\$0.00	\$50,000.00
APPROPRIATION TOTAL →					\$50,000.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P12159.331-6599	Snyder Park Boardwalk Replacement	Capital Outlay/ Construction	\$0.00	\$0.00	\$50,000.00
APPROPRIATION TOTAL →					\$50,000.00

Police

I. Appropriation of Grant - Grants Fund - FY2015 Florida Department of Juvenile Justice Grant - \$27,777

Appropriation To:

Funds available as of August 10, 2015

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AMOUNT RECEIVED (Object Code)	AMOUNT
129-GDJJDMC16-C607	Juvenile Justice & Delinquency Prevention	US DOJ/ Juvenile Justice	\$0.00	\$0.00	\$27,777.00
APPROPRIATION TOTAL →					\$27,777.00

Appropriation To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GDJJDMC16-3199	Juvenile Justice & Delinquency Prevention	Service & Materials/Other Prof Serv	\$0.00	\$0.00	\$20,209.60
129-GDJJDMC16-4352	Juvenile Justice & Delinquency Prevention	Other Operating Expenses/Servchg-Police	\$0.00	\$0.00	\$7,567.40
APPROPRIATION TOTAL →					\$27,777.00

J. Appropriation from Fund Balance - Law Enforcement Confiscation Fund - SmartWater CSI Labino UV Flashlights - \$36,385

Appropriation From:

<i>Funds available as of August 14, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
104-FD104.01	Confiscated Property Operations	Balances & Revenues/Appropriated Fund Balance	\$362,153.00	\$228,330.00	\$36,385.00
APPROPRIATION TOTAL →					\$36,385.00

Appropriation To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
104-POL050101-3999	Police Confiscated Prop-Operations	Service & Materials/Other Supplies	\$0.00	\$0.00	\$36,385.00
APPROPRIATION TOTAL →					\$36,385.00

K. Appropriation of Grant - Grants Fund - FY 2015/2016 Broward County Enhanced Marine Law Enforcement Grant Program Funds (EMLEG) - \$167,032

Appropriation To:

<i>Funds available as of August 10, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AMOUNT RECEIVED (Object Code)	AMOUNT
129-GEMLEG16-F204	Enhanced Marine Law Enforcement FY16	Broward County Public Safety	\$0.00	\$0.00	\$167,032.00
APPROPRIATION TOTAL →					\$167,032.00

Appropriation To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GEMLEG16-4116	Enhanced Marine Law Enforcement FY16	Other Operating Expenses/Schools	\$0.00	\$0.00	\$3,000.00
129-GEMLEG16-4352	Enhanced Marine Law Enforcement FY16	Other Operating Expenses/Servchg-Police	\$0.00	\$0.00	\$164,032.00
APPROPRIATION TOTAL →					\$167,032.00

Public Works

L. Transfer between Operating and Capital Budgets - Water and Sewer Operations Fund & Water and Sewer General Capital Projects Fund - Northeast 57th Street Small Water Main Replacement - \$215,000

Appropriation and Transfer From:

<i>Funds available as of August 14, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AMOUNT RECEIVED (Object Code)	AMOUNT
450-PBS660101-3199	Distribution & Collection Operations	Service & Materials/Other Prof Serv	\$1,024,040.00	\$627,030.00	\$215,000.00
APPROPRIATION TOTAL →					\$215,000.00

Appropriation and Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
454-P12156.454-6599	Northeast 57th Street Small Water Main Improvements	Capital Outlay/Construction	\$0.00	\$0.00	\$215,000.00
APPROPRIATION TOTAL →					\$215,000.00

M. Appropriation from Fund Balance - General Fund and General Capital Projects Fund - ADA Improvements - \$100,000

Appropriation From:

<i>Funds available as of August 14, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-FD001-9901	General Fund	Other Uses/Anticipated Year End	\$48,648,772.00	\$48,648,772.00	\$100,000.00
APPROPRIATION TOTAL →					\$100,000.00

Appropriation To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P10720.331-6599	ADA Settlement General Fund Buildings	Capital Outlay/Construction	\$1,655,220.00	\$292,815.00	\$100,000.00
APPROPRIATION TOTAL →					\$100,000.00

Sustainable Development

**N. Transfer between Capital Projects – Community Redevelopment Agency (CRA)
Fund - Aquatics Center and Parking Garage Project - \$28,590**

Transfer From:

<i>Funds available as of August 11, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
346-P11578.346-6599	Beach Wall Decorative Lighting System	Capital Outlay/Construction	\$279,000.00	\$102,780.00	\$28,590.00
TRANSFER TOTAL →					\$28,590.00

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
346-P10648.346-6599	New Aquatics Center/Parking Garage	Capital Outlay/Construction	\$26,103,018.00	\$0.00	\$28,590.00
TRANSFER TOTAL →					\$28,590.00

Transportation and Mobility

**O. Appropriation of Grant Match - General Fund and General Capital Projects Fund
- Cordova Road Complete Streets Grant - \$170,000**

Appropriate From: (Cash Match)

<i>Funds available as of August 10, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-FD001-9129	General Fund	Tr to Misc. Grants	\$1,213,198.00	\$711,921.00	\$170,000.00
APPROPRIATION TOTAL →					\$170,000.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P12158.331-Q001	Cordova Road Complete Street Project	Other Uses/General Fund	\$0.00	\$0.00	\$170,000.00
APPROPRIATION TOTAL →					\$170,000.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P12158.331-6599	Cordova Road Complete Street Project	Capital Outlay/Construction	\$0.00	\$0.00	\$170,000.00
APPROPRIATION TOTAL →					\$170,000.00

P. Appropriation for Modified Revenue and Related Expenditures - General Fund - Payment of Claims for Tenants - \$210,000

Appropriation To:

<i>Funds available as of August 17, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AMOUNT RECEIVED (Object Code)	AMOUNT
001-PKR100101-N412	Real Estate	Sale of Surplus Land	\$30,028.00	\$5,000.00	\$210,000.00
APPROPRIATION TOTAL →					\$210,000.00

Appropriation To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-PKR100101-3299	Real Estate	Service & Materials/Other Services	\$0.00	\$0.00	\$210,000.00
APPROPRIATION TOTAL →					\$210,000.00

Q. Appropriation of Fund Balance - Airport Fund - Payment in Lieu of Taxes (PILOT) Owed to the General Fund - \$692,941

Appropriation From:

<i>Funds available as of August 17, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
468-FD468.01-9918	Airport Operations	Other Uses/Res for Operations	\$7,300,736.00	\$7,300,736.00	\$692,941.00
APPROPRIATION TOTAL →					\$692,941.00

Appropriation To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
468-TAM070401-4313	Airport Interdepartmental Charges	Other Operating Expense/P.I.L.O.T	\$2,218,781.00	\$184,898.00	\$692,941.00
APPROPRIATION TOTAL →					\$692,941.00

Appropriation To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AMOUNT RECEIVED (Object Code)	AMOUNT
001-FIN040301-N527	Other General Fund Revenues	Airport PILOT-INTER	\$593,382.00	\$543,934.00	\$692,941.00
APPROPRIATION TOTAL →					\$692,941.00

Strategic Connections

Strategic Connections

This item is a Press Play Fort Lauderdale Strategic Plan 2018 initiative, included within the Internal Support Cylinder, specifically advancing:

- Goal 12: Be a leading government organization, managing our resources wisely and sustainably.
- Objective 1: Ensure sound fiscal management

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

Related CAMs

#15-0922, 15-1032, 15-1033

Attachment

Exhibit 1 – Resolution

Prepared by: Emilie R. Smith, Budget Manager

Department Director: Lee R. Feldman, ICMA-CM, City Manager's Office