



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

FROM: Chris Lagerbloom, ICMA-CM, City Manager

DATE: October 6, 2020

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year
2021 – Appropriation - **(Commission Districts 1, 2, 3 and 4)**

Recommendation

Staff recommends the City Commission adopt a resolution amending the Fiscal Year (FY) 2021 Budget and FY 2021 – FY 2025 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 that the City Commission amend the FY 2021 Final Budget and FY 2021 – FY 2025 Community Investment Plan by approving the following transfers and appropriations:

Parks and Recreation

A. Appropriation from Fund Balance – Cemetery System - Operations Fund, Cemetery Perpetual Care Fund – Irrigation Upgrade Sunset Memorial Gardens - \$175,000

The irrigation system located at Sunset Memorial Gardens is deteriorating due to aging. The pipes are in major need of repair. On January 9, 2020, the Cemetery Board approved an upgrade to an Irrigation Automated System, in an amount not to exceed \$450,000. The budget for the project was approved on CAM #20-0088 on March 3, 2020. The RFP went to bid, and the quotes received were more than the estimated amount that was approved for the irrigation automated system in January 2020.

Sun Eagle General Contractors Corporation won the bid at an estimated amount of \$625,000. On July 9, 2020, the Cemetery Board approved the bid in an amount not to exceed \$625,000, including the increase of \$175,000 in expenses to upgrade the irrigation system. The City will pay the expenses as services are rendered and will be reimbursed from the Cemetery Perpetual Care Trust fund.

Funding is available for this purpose within the Cemetery Perpetual Care Fund Balance.

Staff recommends that the City Commission amend the FY 2021 – FY 2025 Community Investment Plan (CIP) in the amount of \$175,000 for the Irrigation Upgrade Sunset Memorial Gardens Project. There is an associated CAM #20-0581.

Source:

<i>Funds available as of October 1, 2020</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
430-FD430.01-X901	Cemetery System-Operations	Balances & Reserves/Appropriated Fund Balance	N/A	N/A	\$175,000
TOTAL AMOUNT →					\$175,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
430-P12307.430-6599	Irrigation Upgrades Sunset Memorial Garden	Capital Outlay / Construction	\$450,000	\$450,000	\$175,000
TOTAL AMOUNT →					\$175,000

B. Appropriation from Fund Balance – Cemetery System - Operations Fund – Cemetery Software - \$359,320

Site Industries LLC, d/b/a CemSites (SI) won the bid at \$359,320. The City will pay the expenses as services are rendered and will be reimbursed from the Cemetery Perpetual Care Trust fund. Funding is available for this purpose within the Cemetery System - Operations Fund Balance.

Staff recommends that the City Commission amend the FY 2021 Operating Budget in the amount of \$359,320 to acquire a Cemetery software program.

Source:

<i>Funds available as of October 1, 2020</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
430-FD430.01-X901	Cemetery System-Operations	Balances & Reserves/Appropriated Fund Balance	N/A	N/A	\$359,320
TOTAL AMOUNT →					\$359,320

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
430-PKR112202-6405	Cemetery System Administration	Capital Outlay / Computer Software	\$0	\$0	\$359,320
TOTAL AMOUNT →					\$359,320

C. Appropriation of Grant Funds – Grant Fund – Summer Food Service Program - \$19,461.29

In July 2019 (CAM19-0028) the City’s operating budget was amended to reflect a \$123,051 grant that was anticipated from the Florida Department of Agriculture and Consumer Services to provide free nutritional lunches and snacks at the various City parks from June 10, 2019 – August 2, 2019. Funding included lunch and snacks, equipment, supplies, part-time staff, and program monitoring.

Due to the number of students serviced, the total grant funding received was \$142,512.29 which was \$19,461.29 more than anticipated. The grantor has provided approval for the additional revenue to be used to purchase hot boxes and refrigerators to support the child nutrition programs offered by the City.

Staff recommends that the City Commission amend the FY 2021 Operating Budget in the amount of \$19,461.29 to appropriate the additional Summer Food Service Program grant funds.

Source:

Funds available as of October 1, 2020					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GFOD19-C601	2019 Summer Food Service Program	Intergovt Revenue/US Dept of Agriculture	\$123,051.00	\$19,461.29	\$19,461.29
TOTAL AMOUNT →					\$19,461.29

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GFOD19-3231	2019 Summer Food Service Program	Services/Materials Food Services	\$0	\$0	\$ 19,461.29
TOTAL AMOUNT →					\$ 19,461.29

D. Appropriation from Fund Balance – Cemetery Perpetual Care Fund – City of Fort Lauderdale v. Carriage Funeral Services, Inc. - \$167,000

The Parks and Recreation Department, Cemetery Division is requesting the appropriation of \$167,000 from the Perpetual Care Fund for the settlement agreement for Case No: 18-CV-62708 between the City of Fort Lauderdale and Carriage Funeral Services, Inc.. The settlement consists of \$55,000 for cemetery maintenance expenses and \$112,000 for the overpayment to the Perpetual Care Fund.

Funding is requested to be appropriated from the Cemetery System Perpetual Care Trust Fund Balance for this purpose.

Staff recommends that the City Commission amend the FY 2021 Operating Budget in the amount of \$167,000 for the settlement agreement between the City of Fort Lauderdale and Carriage Funeral Services, Inc.. There is an associated CAM #20-0759.

Source:

Funds available as of October 1, 2020					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
627-FD627.01-X901	Cemetery Perpetual Care	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$167,000
TOTAL AMOUNT →					\$167,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
627-CEM020101-3240	Cemetery Perpetual Care	Services & Materials/ Mgmt/Oper Serv	\$75,000	\$75,000	\$55,000
627-CEM020101-3119	Cemetery Perpetual Care	Capital Outlay / Legal Services	\$75,000	\$75,000	\$112,000
TOTAL AMOUNT →					\$167,000

Police

E. Appropriation from Fund Balance – Department of Justice Trust Fund – Confiscated Funds Police Purchases - \$1,035,000

The Police Department is requesting permission to budget Department of Justice Trust Fund monies in the amount of \$1,035,000 for the following purchases:

- Upfitting of 52 replacement Police Vehicles: \$832,000
- Undercover Vehicle Rentals: \$168,000
- Furniture for Satellite Offices: \$15,000
- Information Technology Purchases such as software and computer equipment upgrades: \$20,000

This money is available as part of the federal government's equitable sharing guidelines.

Staff recommends that the City Commission amend the FY 2021 Operating Budget in the amount of \$1,035,000 to fund police purchases using the Department of Justice Trust Funds.

Source:

Funds available as of September 9, 2020					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
107-FD107.03-X901	Justice Other	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$1,035,000
TOTAL AMOUNT →					\$1,035,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
107-POL080301-6416	Justice Department Other	Capital Outlay/ Vehicles	\$0	\$0	\$832,000
107-POL080301-3307	Justice Department Other	Service & Materials/ Vehicle Rental	\$0	\$0	\$168,000
107-POL080301-3925	Justice Department Other	Service & Materials/ Office Equipment	\$0	\$0	\$15,000
107-POL080301-3907	Justice Department Other	Service & Materials/ Data Processing Supplies	\$0	\$0	\$20,000
TOTAL AMOUNT →					\$1,035,000

F. Appropriation from Fund Balance – State Confiscation Trust Fund – Police Purchases - \$97,000

The Police Department would like to allocate the following amounts from the State Forfeiture Fund:

- Rental payments associated with the Evidence Warehouse: \$42,000
- Court fees and advertisements associated with confiscation cases: \$20,000
- State Forfeiture Fund donations to community-based organizations in accordance with the Florida Contraband Forfeiture Act: \$35,000

Funding is available as part of the State forfeiture process.

Staff recommends that the City Commission amend the FY 2021 Operating Budget in the amount of \$97,000 to fund police purchases using the State Confiscation Trust Fund.

Source:

Funds available as of October 1, 2020					
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	\$97,000
TOTAL AMOUNT →					\$97,000

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 Operating Expenses/ Other Contributions	\$0	\$0	\$35,000
104-POL050101-3322	Police Confiscated Property - Operations	Services/Materials /Other Facility Rental	\$300	\$300	\$42,000
104-POL050101- 3119	Police Confiscated Property - Operations	Services/Materials/ Legal Services	\$300	\$300	\$20,000
TOTAL AMOUNT →					\$97,000

G. Appropriation of Grant Funds – Grant Fund, General Fund – Enhanced Marine Law Enforcement Grant - \$184,104

In January 2020, the City applied to Broward County for \$146,256 in funding through the Enhanced Marine Law Enforcement Grant (EMLEG) Program. The purpose of the EMLEG Grant Program is to improve boating safety in Broward County by enhancing or supplementing marine law enforcement activities and improving boating safety education. In August, the City was awarded a total of \$184,104 in EMLEG funding for FY 2020 - 2021. The City will use the awarded grant funds to continue “Operation Venice of America” by providing up to 3,696 hours of peak time waterway law enforcement patrols and marine law enforcement training. The period of performance is October 1, 2020 – September 30, 2021.

The EMLEG grant program has a reimbursement rate of \$49 per hour, which does not cover 100% of the cost of the department’s overtime patrols. The difference (approximately \$95,932.54) will be covered by the Police Department overtime budget.

Staff recommends that the City Commission amend the FY 2021 Operating Budget in the amount of \$184,104 for the Enhanced Marine Law Enforcement Grant. This item is contingent upon the approval of the grant acceptance CAM #20-0626.

Source:

Funds available as of October 1, 2020					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GEMLEG21-F204	Enhanced Marine Law Enforcement FY20/21	Intergovt Revenue/ Broward County - Public Safety	\$0	\$0	\$184,104
TOTAL AMOUNT →					\$184,104

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GEMLEG21-4116	Enhanced Marine Law Enforcement FY20/21	Other Oper Exp/Schools	\$0	\$0	\$3,000
129-GEMLEG21-4352	Enhanced Marine Law Enforcement FY20/21	Other Oper Exp/Servchg-Police	\$0	\$0	\$181,104
TOTAL AMOUNT →					\$184,104

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
001-POL030409-N976	Marine	Miscellaneous Revenues/ Overtime Reimbursement	\$100,000	\$0	\$181,104
TOTAL AMOUNT →					\$181,104

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-POL030409-1509	Marine	Salaries & Wages/ Overtime Pay 1.5x Pay	\$640,882	\$640,882	\$181,104
TOTAL AMOUNT →					\$181,104

H. Appropriation of Grant Funds – Grant Fund – Florida Department of Transportation Pedestrian and Bicyclist Safety Program - \$50,184

In August 2020, the City submitted an application to the Florida Department of Transportation (FDOT) in response to a solicitation for proposals from law enforcement agencies to deliver public awareness and enforcement campaigns related to pedestrian and bicyclist safety, which is a component of Florida's Bicycle/Pedestrian Focused Initiative Communication and High Visibility Enforcement Implementation Project under the direction of FDOT and the Institute of Police Technology and Management. The grant's enforcement activities are being implemented to remind and educate pedestrians, bicyclists, and motorists of safe behaviors.

The delivery of services must begin within 30 days of contract execution and must end on or before May 17, 2021. The grant does not require matching funds.

Staff recommends that the City Commission amend the FY 2021 Operating Budget in the amount of \$50,184 for the Florida Department of Transportation Pedestrian and Bicyclist Safety Program. This item is contingent upon the approval of the grant acceptance CAM #20-0640.

Source:

Funds available as of October 1, 2020

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GPEDCYCLE21-C219	FY 2020 FDOT Pedestrian & Bicyclist Safety Program	Federal Grant /US DOT pass thru FDOT	\$0	\$0	\$50,184
TOTAL AMOUNT →					\$50,184.00

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GPEDCYCLE21-4352	FY 2020 FDOT Pedestrian & Bicyclist Safety Program	Other Oper Exp/Servchg-Police	\$0	\$0	\$50,184
TOTAL AMOUNT →					\$50,184

I. Transfer of Un-Used Grant Match Funds – Grant Fund, General Fund – Department of Justice / Body Worn Camera Implementation Program FY 16 Grant Closeout - \$66,995.09

In January 2017, the City of Fort Lauderdale was awarded \$600,000 from US Department of Justice Body-Worn Camera Policy and Implementation Program. The city provided the required 50% cash match of \$600,000 via the General Fund Grant Match Account. The grant provided funding and technical assistance for law enforcement agencies to incorporate body-worn cameras into officer practice and develop strategies to address community engagement, privacy considerations, operational procedures and policies, personnel training and administration of recorded media. Police Department utilized \$483,654 of the grant funding and \$533,004.91 of the general fund grant match. The project was completed under budget, and the remaining grant match of \$66,995.09 will be returned to the General Fund.

Staff recommends that the City Commission amend the FY 2021 Operating Budget in the amount of \$66,995.09 to transfer the un-used Body Worn Camera Implementation Program grant match.

Source:(Cash Match in Grant Fund)

Funds available as of October 1, 2020

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GBWC17A-Q001	DOJ/Body Worn Camera Impl Prg - FY16 Match	Other Sources/ General Fund	\$600,000	\$66,995	\$66,995.09
TOTAL AMOUNT →					\$66,995.09

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GBWC17A-3199	DOJ/Body Worn Camera Impl Prg - FY16 Match	Services/Materials/ Other Prof Services	\$586,000	\$66,995	\$66,995.09
TOTAL AMOUNT →					\$66,995.09

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Sub-object)	AVAILABLE BALANCE (Sub-object)	AMOUNT
001-FD001-9129	General Fund	Other Uses/ Transfer to Misc. Grants	\$350,000	\$350,000	\$66,995.09
TOTAL AMOUNT →					\$66,995.09

City Manager's Office

Fort Lauderdale Executive Airport

J. Appropriation of Grant Funds - Airport Fund – Runway Incursion Mitigation Project - \$1,136,360

The Federal Aviation Administration (FAA) developed a comprehensive and multi-year program to identify, prioritize, and implement solutions to mitigate runway incursions. Five locations were identified by the FAA and Airport staff as areas of concern that could potentially lead to runway incursions as identified in Fort Lauderdale Executive Airport's updated Airport Layout Plan. The FAA has agreed to provide grant funding of \$1,136,360 for 100% reimbursement of eligible construction costs for this project.

Staff recommends that the City Commission amend the FY 2021 Operating Budget and FY 2021 – FY 2025 Community Investment Plan (CIP) in the amount of \$1,136,360 for the Runway Incursion Mitigation Project. This item is contingent upon the approval of the grant acceptance CAM #20-0715.

Source:

<i>Funds available as of October 1, 2020</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECIEVED (Character)	AMOUNT
468-P12520-468A-C404	Runway Incursion Mitigation	Intergovt Revenue/Federal Aviation Adm	\$0	\$0	\$1,136,360
TOTAL AMOUNT →					\$1,136,360

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12520.468A-6599	Runway Incursion Mitigation	Capital Outlay/ Construction	\$0	\$0	\$1,136,360
TOTAL AMOUNT →					\$1,136,360

K. Appropriation of Grant Funds - Airport Fund – Design of Runway 27 By-Pass Taxiways Project - \$15,000

This funding is from the Florida Department of Transportation (FDOT) for the design of by-pass taxiways and run-up area improvements at the approach end of Runway 27, which supports the Federal Aviation Administration’s (FAA) new design criteria for defined entry and exit points for run-up areas. The project includes, but is not limited to, survey, geotechnical testing and evaluation, design of LED taxiway/runway edge lights, guidance signs, pavement, and all incidentals required to complete the design of Runway 27 By-Pass Taxiways and Run-Up Area Improvements. The by-pass taxiways are part of the approved Airport Layout Plan (ALP) and improve the overall operational efficiency of the runway.

Based on the estimated design cost of \$300,000, FDOT has provided a Public Transportation Grant in the amount of \$15,000 for up to 5% of the projected costs. The Airport Fund’s 5% grant match (\$15,000) is already appropriated. Grant funding for the remaining 90% balance of \$270,000 is anticipated from the FAA.

Staff recommends that the City Commission amend the FY 2021 Operating Budget and FY 2021 – FY 2025 Community Investment Plan (CIP) in the amount of \$15,000 for the Design of Runway 27 By-Pass Taxiways and Run-Up Area Improvements Project. This item is contingent upon the approval of the grant acceptance CAM #20-0674.

Source:

Funds available as of October 1, 2020					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
468-P12540.468A-D485	Runway 27 By-Pass Taxiways	Intergovt Revenue/ FDOT Transportation No CSFA	\$0	\$0	\$15,000
TOTAL AMOUNT →					\$15,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12540.468A-6534	Runway 27 By-Pass Taxiways	Capital Outlay/ Consultant Engineering Fees	\$0	\$0	\$15,000
TOTAL AMOUNT →					\$15,000

L. Appropriation of Grant Funds - Airport Fund – Runway 27 & 13-31 Bypass Taxiways Project - \$885,000

Funding was awarded by the Florida Department of Transportation (FDOT) for the Design and Construction for the By-Pass Taxiway at Runway 27 and 13-31 Project, consisting of surveying, geotechnical testing and evaluation, design, LED taxiway/runway edge lights and guidance signs, as well as, new asphalt pavement. The by-pass taxiway is part of the approved Airport Layout Plan and improves the overall operational efficiency of the runway.

Based on the estimated design and construction cost of \$1,106,250, FDOT has provided a Public Transportation Grant Agreement, in the amount of \$885,000 for up to 80% of the projected costs. The Airport Fund's 20% grant match (\$221,250) is already appropriated.

Staff recommends that the City Commission amend the FY 2021 Operating Budget and FY 2021 – FY 2025 Community Investment Plan (CIP) in the amount of \$885,000 for the Runway 27 & 13-31 Bypass Taxiways Project. This item is contingent upon the approval of the grant acceptance CAM #20-0675.

Source:

<i>Funds available as of October 1, 2020</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
468-P12521.468A-D479	Runway 27 & 13-31 Bypass Taxiways	Intergovt Revenue/ FDOT Transportation	\$0	\$0	\$885,000
TOTAL AMOUNT →					\$885,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12521.468A-6534	Runway 27 & 13-31 Bypass Taxiways	Capital Outlay/ Consultant Engineering Fees	\$0	\$0	\$885,000
TOTAL AMOUNT →					\$885,000

M. Appropriation from Fund Balance - Airport Fund – Information Technology Equipment for United States Customs and Border Protection Facility - \$148,225

The Information Technology (IT) equipment for the United States Customs and Border Protection Facility (CBP) at the Fort Lauderdale Executive Airport (FXE) is due for an update per a Memorandum of Agreement. This will consist of data equipment, router, switch, and recurring circuit costs, including out-year recurring service and maintenance costs that include the following:

- Estimated data equipment costs - \$53,196
- Network equipment costs for new router, switch, and accompanying equipment - \$57,214
- Annual circuit costs for the first 12-months - \$17,500
- Recurring service costs for the circuit and annual maintenance - \$20,315

The total amount for the above equipment and services is estimated at \$127,910. There is also an annual recurring cost estimated at \$20,315. Funds are available in the Airport’s fund balance.

Staff recommends that the City Commission amend the FY 2021 Operating Budget in the amount of \$148,225 for the purchase of information technology equipment and services for the U.S. Customs and Border Protection Facility. There is an associated CAM #20-0593.

Source:

<i>Funds available as of October 1, 2020</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-FD468.01-X901	Airport Fund	Other Uses/Anticipated Year End Balance	N/A	N/A	\$148,225
TOTAL AMOUNT →					\$148,225

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-MGR180101-6404	Executive Airport	Capital Outlay/ Computer Equip	\$0	\$0	\$148,225
TOTAL AMOUNT →					\$148,225

Community Redevelopment Agency

N. Appropriation from Fund Balance – Beach Business Improvement District Fund, Parking Fund – Fort Lauderdale Beach Parking Lots Improvements - \$250,000

The Fort Lauderdale Beach parking lot is currently being used for major events as a staging area and as an entry point for tractor trailers to get to the beach. The Beach Improvement District (BID) requested improvements to the parking lot and beach area to help in the execution of beach events in this area. The total estimated cost of the project totals \$750,000. Of that amount, \$500,000 was transferred in FY 2019, leaving a remaining balance to fund the project of \$250,000 by FY 2021. The total funding for the parking lot improvement will be funded by the BID.

The parking lot improvements include:

- A new curb cut on Seabreeze Boulevard for semi-trucks to enter the parking lot
- Median cuts in the parking lot for tractor trailers to make turns and enter the beach area
- A cut-through in the center landscape island to decrease the event staging area which also maximizes public parking space
- Water/sewer/powerline extension to the events' beach area

A transfer of BID funds to the Fort Lauderdale Beach Parking Lots Improvement Project is recommended to fund the improvements identified above.

Staff recommends that the City Commission amend the FY 2021 Operating Budget and FY 2021 – FY 2025 Community Investment Plan (CIP) in the amount of \$250,000 for the funding of the Fort Lauderdale Beach Parking Lots Improvements Project.

Source:

<i>Funds available as of September 15, 2020</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
135-FD135.01-X901	Beach Business Improvement District	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$250,000
TOTAL AMOUNT →					\$250,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
461-P12513.461-Q461	Fort Lauderdale Beach Parking Lots Improvements BID	Other Sources/ Parking Enterprise Fund	\$500,000	\$500,000	\$250,000
TOTAL AMOUNT →					\$250,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-P12513.461-6599	Fort Lauderdale Beach Parking Lots Improvements BID	Capital Outlay/ Construction	\$500,000	\$500,000	\$250,000
TOTAL AMOUNT →					\$250,000

Transportation and Mobility

O. Transfer between Operating Budgets and Addition of 3 Full-Time Positions to the City’s Personnel Complement – General Fund – Transportation and Mobility Planning Services - \$453,966

In order to meet the needs and requests from our neighbors for transportation planning services, the Transportation and Mobility Department is requesting to add three positions as follows: two (2) Urban Planner II’s and one (1) Urban Planner III. Currently there is only one staff person dedicated to transportation planning for the entire City, this resource alone cannot meet the level of service and attention required for each District. Each of the requested positions will be assigned a City Commission district in order to provide dedicated transportation planning services in the City.

Funding is available within the Other General Government Operating Budget for the purpose of funding the requested positions to design, manage, and advance transportation surtax projects. There will be an estimated annual, on-going cost of \$441,966 and one-time startup cost consisting of computers and associated applications of \$12,000.

Staff recommends that the City Commission amend the FY 2021 Operating Budget and the Personnel Complement in the amount of \$453,966 for the addition of three positions to facilitate Transportation and Mobility Planning Services.

Source:

Funds available as of October 1, 2020

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-GEN010101-4204	Other Gen Govt - Social/Cultural	Other Operating Expenses/ Oper Subsidies	\$3,101,202	\$3,101,202	\$ 453,966
TOTAL AMOUNT →					\$ 453,966

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-TAM040101-1101	Transportation Planning	Salaries & Wages/ Permanent Salaries	\$ 1,049,404	\$ 1,049,404	\$ 240,060
001-TAM040101-1401	Transportation Planning	Salaries & Wages/ Car Allowance	\$ 1,049,404	\$ 1,049,404	\$ 3,000
001-TAM040101-1407	Transportation Planning	Salaries & Wages/ Expense Allowance	\$ 1,049,404	\$ 1,049,404	\$ 2,880
001-TAM040101-2299	Transportation Planning	Fringe Benefits/Soc Sec/ Pension - Def Cont	\$ 320,481	\$ 320,481	\$ 21,605
001-TAM040101-2301	Transportation Planning	Fringe Benefits/ Soc Sec/Medicare	\$ 320,481	\$ 320,481	\$ 18,815
001-TAM040101-2401	Transportation Planning	Fringe Benefits/ Disability Insurance	\$ 320,481	\$ 320,481	\$ 778
001-TAM040101-2402	Transportation Planning	Fringe Benefits/ Life Insurance	\$ 320,481	\$ 320,481	\$ 172
001-TAM040101-2404	Transportation Planning	Fringe Benefits/ Health Insurance	\$ 320,481	\$ 320,481	\$ 39,756
001-TAM040101-3199	Transportation Planning	Services/Materials / Other Professional Services	\$ 208,795	\$ 208,795	\$ 50,000
001-TAM040101-3201	Transportation Planning	Services/Materials / Ad/Marketing	\$ 208,795	\$ 208,795	\$ 2,400
001-TAM040101-3299	Transportation Planning	Services/Materials / Other Services	\$ 208,795	\$ 208,795	\$ 50,000
001-TAM040101-3516	Transportation Planning	Services/Materials / Printing Serv-Ext	\$ 208,795	\$ 208,795	\$ 2,400
001-TAM040101-3628	Transportation Planning	Services/Materials / Telephone/Cable TV	\$ 208,795	\$ 208,795	\$ 1,500
001-TAM040101-3907	Transportation Planning	Services/Materials / Data Proc Supplies	\$ 208,795	\$ 208,795	\$ 3,000
001-TAM040101-3925	Transportation Planning	Services/Materials / Office Equip < \$5000	\$ 208,795	\$ 208,795	\$ 9,000
001-TAM040101-3928	Transportation Planning	Services/Materials / Office Supplies	\$ 208,795	\$ 208,795	\$ 1,800
001-TAM040101-4119	Transportation Planning	Other Operating Expenses / Trainng & Travel	\$ 352,011	\$ 352,011	\$ 6,800
TOTAL AMOUNT →					\$ 453,966

Strategic Connections

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

- The Internal Support Focus Area
- Goal 8: Be a leading government organization that manages all resources wisely and sustainably
- Objective: Maintain financial integrity through sound budgeting practices, prudent fiscal management, cost effective operations, and long-term planning

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

Related CAMs

CAM #20-0581, #20-0715, #20-0674, #20-0675, #20-0640, #20-0593

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Office of Management and Budget Director

Department Director: Laura Reece, Office of Management and Budget