



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

#15-0333

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

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

DATE: April 7, 2015

TITLE: Consolidated Budget Amendment

Recommendation

It is recommended that the City Commission adopt 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:

Information Technology Services

A. Appropriation from fund balance – Central Services Fund – City Hall Data Center Air Conditioning Unit Replacements - \$292,500

Due to the age and current condition of the air conditioning units in the City Hall Data Center, staff recommends replacing the units for a total of \$292,500. The equipment has exceeded its life expectancy and has become increasingly difficult to manage the maintenance and repairs. These air conditioning units cool the City's servers and other hardware which generate a large amount of heat. It is critical to keep the air conditioning systems in working condition to reduce the risk of overheating IT equipment.

Staff recommends that the City Commission amend the FY 2015 Operating and Community Investment Plan Budget by amending the appropriate accounts in the Central Services Fund in the amount of \$292,500 for the replacement of the air conditioning units.

Police

B. Acceptance and Appropriation of grant funding – Grants Fund - Federal Motor Carrier Safety Administration Safety Data Improvement Project Grant – \$35,000

The City of Fort Lauderdale was awarded a grant in the amount of \$35,000 from the Florida Department of Highway Safety and Motor Vehicles for funding under the Federal Motor Carrier Safety Administration's Safety Data Improvement Project Grant Program. The overall goal of the grant is to assist law enforcement agencies in increasing their use of e-crash reporting. Grant funds will be used to purchase eight (8) tablet devices to continue the department's migration to electronic reporting of commercial motor vehicle crashes. The grant acceptance is a companion item on this agenda (CAM 15-0381).

Staff recommends that the City Commission amend the FY 2015 Operating Budget by amending the appropriate accounts in the Grants Fund in the amount of \$35,000 for the Federal Motor Carrier Safety Administration Safety Data Improvement Project Grant.

C. Appropriation from fund balance – Law Enforcement Confiscated Property Fund – Donation to the Onikusu Judo Club - \$30,000

At the March 17, 2015 (CAM 15-0159) City Commission Meeting, the City approved a donation to the Onikusu Judo Club in the amount of \$30,000 to provide an alternative solution to violence and juvenile crimes for the City's youth. This organization seeks to reduce juvenile delinquency and crime through its scholarship programs for youths to learn martial arts. In addition, the organization builds trust and opens the lines of communication between the Police Officers and the community. The recommended funding source is the Law Enforcement Confiscated Property Funds.

Staff recommends that the City Commission amend the FY 2015 Operating Budget by amending the appropriate accounts in the Law Enforcement Confiscated Property Fund in the amount of \$30,000 for the Onikusu Judo Club.

Sustainable Development

D. Appropriation of Fort Lauderdale CRA Loan Proceeds – Northwest Progresso Flagler Heights Community Redevelopment Agency (CRA) Fund and Tax Increment Revenue Loan Fund – The Wave North Loop Project - \$7,603,000

The City Commission approved a supplemental agreement with the South Florida Regional Transportation Authority (SFRTA) on November 4, 2014 (CAM 14-0728). The agreement includes the North Loop option, which extends the current streetcar route west along on Northeast 6th Street/ Sistrunk Boulevard to Andrews Avenue turning south on North Andrews Avenue to connect to Northeast 4th Street. In order to fund this North Loop option, the Fort Lauderdale Community Redevelopment Agency will be obtaining a bank loan in an amount of \$7.6 million for the purpose of financing the design and construction of the North Loop option of the Wave Streetcar Project. This CAM is a companion item on the April 7th City Commission Agenda (CAM 15-0460).

Staff recommends that the City Commission amend the FY 2015 Budget by amending the appropriate accounts in the Northwest Progresso Flagler Heights Community Redevelopment Agency (CRA) Fund in the amount of \$7,603,000 to realize the loan proceeds for the North Loop option for the Wave Streetcar Project.

E. Transfer between capital and operating budgets – Northwest Progresso Flagler Heights Community Redevelopment Agency (CRA) Fund – Flagler Village Special Events - \$102,500

The Community Redevelopment Agency Board of Directors approved funding in the amount of \$102,500 to the Flagler Village Civic Association for special events at the February 17, 2015 Board meeting (CAM 15-0260). The special events will support the burgeoning arts district and marketing of the area.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Northwest Progresso Flagler Heights Community Redevelopment Agency (CRA) Fund and Fort Lauderdale Community Redevelopment Agency (CRA) Fund in the amount of \$102,500 for the additional Flagler Village Civic Association special events.

F. Transfer between capital projects – Northwest Progresso Flagler Heights Community Redevelopment Agency (CRA) Fund – Payment to Avenue Lofts, Ltd. - \$148,343.20

The Community Redevelopment Agency Board of Directors approved funding in the amount of \$148,343.20 for the final payment for the Avenue Lofts agreement at the March 17, 2015 Board meeting (CAM 15-0067). The City of Fort Lauderdale entered into a development agreement with the Avenue Lofts, Ltd. to develop residential units, office, and retail space at the corner of Andrews Avenue and Northeast 5th Street in 2002. Final payment was scheduled for FY 2014; however, it was discovered that a payment was mistakenly left out of the payment schedule.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Northwest Progresso Flagler Heights Community Redevelopment Agency (CRA) Fund in the amount of \$148,343.20 for the final payment to the Avenue Lofts, Ltd.

G. Transfer between capital projects – Central Beach Redevelopment Agency (CRA) Fund – Reimbursement to the City and new grant match - \$251,105.55

The Community Redevelopment Agency Board of Directors approved a reimbursement to the City in the amount of \$215,282.11 for design work completed for Bahia Mar and Las Olas Marina dredging at its March 17, 2015 Board meeting (CAM 15-0187). In March 2010, the City was awarded two (2) grants from the Florida Inland Navigation District (FIND); however, the City was unable to meet the completion deadline in order to receive the grant funds. Staff has since applied for another grant from FIND for the same projects, and a cash match is required in the amount of \$35,823.44. This funding was also approved at the March 17, 2015 CRA Board meeting. Funding sources for both transfers is the DC Alexander Park Improvements Project.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Central Beach Redevelopment Agency (CRA) Fund in the amount of \$251,105.55 for the reimbursement of the funds to the City and for the new grant match.

H. Transfer from trust account to operating budget – Affordable Housing Trust Account funds to General Fund – Neighborhood Housing and Economic Analysis - \$65,800

The City entered into an inter-local agreement with the Metropolitan Center Florida International University (FIU) to complete a Neighborhood Housing and Economic Analysis on March 17, 2015 (CAM 15-0308). This analysis is designed to provide housing supply and demand information at the neighborhood level and assist in determining the housing provisions necessary to meet current and future needs. The

cost of the analysis is \$65,800, to be funded by the Affordable Housing Trust Account.

Staff recommends that the City Commission amend the FY 2015 Operating Budget by amending the appropriate accounts in the Affordable Housing Trust Account and General Fund in the amount of \$65,800 for the Neighborhood Housing and Economic Analysis.

Transportation and Mobility

I. Appropriation from fund balance – General Fund – Payment to South Florida Regional Transportation Association for Wave Project - \$2,800,000

In order to comply with the Wave Streetcar agreement with the South Florida Regional Transportation Authority (SFRTA), transference of the required \$2.8 million is due prior to April 30, 2015. This will count towards the City's required \$10.5 million contribution to the project. To date, the General Fund has contributed \$4,020,000 to this project. After this payment, the balance will be \$2 million and is expected to be made through a land swap.

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 \$2.8 million for the required contribution to the Wave Streetcar project.

Resource Impact

The fiscal impact to the various funds is 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.

Related CAM(s): 15-0381, CAM 15-0159, CAM 15-0260, CAM 15-0067, CAM 15-0187, CAM 15-0308

Information Technology Services

A. Appropriation from fund balance – Central Services Fund – City Hall Data Center Air Conditioning Unit Replacements - \$292,500

Appropriate From:

<i>Funds available as of March 18, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
581-FD581.01-9901	Central Services Operations	Other Uses/Anticipated Year End	\$346,904.00	\$346,904.00	\$292,500.00
APPROPRIATION TOTAL →					\$292,500.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
581-ITS050101-3199	Infrastructure & Operations	Services & Materials/Other Professional Services	\$418,751.00	\$192,312.00	\$42,500.00
581-ITS050101-6499	Infrastructure & Operations	Capital Outlay/Other Equipment	\$352,000.00	\$263,882.00	\$250,000.00
APPROPRIATION TOTAL →					\$292,500.00

Police

B. Acceptance and Appropriation of grant funding – Grants Fund - Federal Motor Carrier Safety Administration Safety Data Improvement Project Grant – \$35,000

Appropriate:

<i>Funds available as of March 19, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GCMVECRASH15-C218	Commercial Motor Vehicle E-Crash Hardware	US-DOT - Florida Highway Safety and Motor Vehicle	\$0.00	\$0.00	\$35,000.00
APPROPRIATION TOTAL →					\$35,000.00

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GCMVECRASH15-3946	Commercial Motor Vehicle E-Crash Hardware	Services & Materials/Tool & Equipment	\$0.00	\$0.00	\$35,000.00
APPROPRIATION TOTAL →					\$35,000.00

C. Appropriation from fund balance – Law Enforcement Confiscated Property Fund – Donation to the Onikusu Judo Club - \$30,000

Appropriate From:

<i>Funds available as of March 19, 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 & Reserves/Appropriated Fund Balance	N/A	\$424,301.00	\$30,000.00
APPROPRIATION TOTAL →					\$30,000.00

Appropriate From:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
104-POL050101-4299	Police Confiscated Property - Operations	Other Operating Expenses/Other Contributions	\$0.00	\$0.00	\$30,000.00
APPROPRIATION TOTAL →					\$30,000.00

Sustainable Development

D. Appropriation of Fort Lauderdale CRA Loan Proceeds – Northwest Progresso Flagler Heights Community Redevelopment Agency (CRA) Fund and Tax Increment Revenue Loan Fund – The Wave North Loop Project - \$7,603,000

Appropriate:

<i>Funds available as of March 29, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
106-FD106.02-T300	NW Progresso Flagler Heights CRA	Other Financing Sources/Note Proceeds	\$0.00	\$0.00	\$7,544,568
288-FD288-T300	Tax Increment Revenue Loans	Other Financing Sources/Note Proceeds	\$0.00	\$0.00	\$58,432
TOTAL →					\$7,603,000

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
106-DSD060601-4299	NW Progresso Flagler Heights CRA	Other Operating Uses/Other Contributions	\$0.00	\$0.00	\$7,544,568
288-FD288-7305	Tax Increment Revenue Loans	Debt Service/Other Debt Costs	\$0.00	\$0.00	\$58,432
TOTAL →					\$7,603,000

E. Transfer between capital and operating budgets – Northwest Progresso Flagler Heights Community Redevelopment Agency (CRA) Fund – Flagler Village Special Events - \$102,500

Transfer From:

<i>Funds available as of March 12, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
347-P11990.347-6599	Community Initiatives Project	Capital Outlay/Construction	\$230,000.00	\$180,000.00	\$102,500.00
TRANSFER TOTAL →					\$102,500.00

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
106-DSD060601-3199	NFP Redevelopment	Services & Materials/Other Professional Services	\$1,959,179.00	\$1,465,395.00	\$102,500.00
TRANSFER TOTAL →					\$102,500.00

F. Transfer between capital projects – Northwest Progresso Flagler Heights Community Redevelopment Agency (CRA) Fund – Payment to Avenue Lofts, Ltd. - \$148,343.20

Transfer From:

<i>Funds available as of March 13, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
347-P11990.347-6599	Community Initiatives Projects	Capital Outlay/Construction	\$230,000.00	\$180,000.00	\$59,201.42
347-P11986.347-6599	NPF CRA Street Improvement Grant	Capital Outlay/Construction	\$68,541.00	\$68,540.50	\$68,540.50
347-P10647.347-6599	Midtown Property Maintenance	Capital Outlay/Construction	\$40,718.00	\$20,601.28	\$20,601.28
TRANSFER TOTAL →					\$148,343.20

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
347-P11561.347-6599	Avenue Lofts Tax Rebate	Capital Outlay/Construction	\$655,284.00	\$0.00	\$148,343.20
TRANSFER TOTAL →					\$148,343.20

G. Transfer between capital projects – Central Beach Redevelopment Agency (CRA) Fund – Reimbursement to the City and new grant match - \$251,105.55

Transfer From:

<i>Funds available as of March 20, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
346-P12016.346-6599	DC Alexander Park Improvements	Capital Outlay/Construction	\$1,070,670.00	\$982,000.00	\$251,105.55
TRANSFER TOTAL →					\$251,105.55

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
346-P11670.346-6599	New Bahia Mar Dredging	Capital Outlay/Construction	\$90,461.00	\$81,930.38	\$121,985.07
346-P11671.346-6599	Las Olas Marina & Aquatics Complex Dredging	Capital Outlay/Construction	\$207,790.00	\$180,497.38	\$129,120.48
TRANSFER TOTAL →					\$251,105.55

H. Transfer from trust account to operating budget – Affordable Housing Trust Account funds to General Fund – Neighborhood Housing and Economic Analysis - \$65,800

Transfer From:

<i>Funds available as of March 19, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-219-000083	Affordable Housing Trust	N/A	N/A	\$365,750.00	\$65,800.00
TRANSFER AMOUNT →					\$65,800.00

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-DSD020101-3199	Housing Grant Operations	Services-Materials/Other Professional Services	\$1,694.00	\$1,527.00	\$65,800.00
TRANSFER AMOUNT →					\$65,800.00

Transportation and Mobility

I. Appropriation from fund balance – General Fund – Payment to South Florida Regional Transportation Association for Wave Project - \$2,800,000

Appropriate From:

<i>Funds available as of March 29, 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	\$52,822,272.00	\$52,822,272.00	\$2,800,000.00
APPROPRIATION TOTAL →					2,800,000.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-TAM040101-4299	Transportation Planning	Other Operating Expenses/Other Contributions	\$2,526,330.00	\$18,118.00	\$2,800,000.00
APPROPRIATION TOTAL →					\$2,800,000.00

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Budget Manager: Emilie R. Smith