



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

#14-1574

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

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

DATE: January 6, 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;
- 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:

Parks and Recreation

A. Appropriation of grant funding – Grants Fund and Park Impact Fee Fund – Snyder Park Bike Trails - \$250,000

The City of Fort Lauderdale was awarded grant funding in the amount of \$200,000 from the Florida Department of Environmental Protection (FDEP) for the Recreational Trails Program Grant at Snyder Park. Funding will be used to develop recreational bicycle trails at Snyder Park as well as connections to the overall City's Multimodal Connectivity Program. This grant does require a cash match of \$50,000, which is available and has been identified in the Park Impact Fee Fund fund balance. The grant acceptance is a companion item on this agenda (CAM 14-1558).

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Grants Fund and Park Impact Fee Fund in the amount of \$250,000 for the bike trails at Snyder Park.

B. Appropriation for modified revenue– General Capital Projects Fund – marquee with LED video display for Holiday Park - \$81,620

A new electronic marquee sign will replace the existing 1950's static sign at Parker Playhouse and War Memorial Auditorium, located in Holiday Park. The cost to replace the marquee is \$163,240, of which, the Performing Arts Center Authority (PACA) will be responsible for 50% of the cost or \$81,620. The contract award was approved at the December 17, 2014 Regular City Commission Meeting (CAM 14-1517). This amendment is to allow for the receipt of the \$81,620 contribution from PACA.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the General Capital Projects Fund in the amount of \$81,620 for the new marquee and LED video display at Holiday Park.

C. Appropriation from fund balance – Sanitation Fund – New boat, equipment, and 2 Municipal Maintenance Workers for canal cleaning functions - \$563,887

Moving forward with the City's vision to improve access to waterways, an additional canal cleaning team is being put in place to support enhanced canal cleaning efforts. The cost for one-time equipment purchases is estimated at \$485,000 and the balance of the funding is required to hire two additional team members to perform the necessary functions. The one-time capital outlay is for a boat, a skimmer, and a trailer.

Staff recommends that the City Commission amend the FY 2015 Operating Budget by amending the appropriate accounts in the Sanitation Fund in the amount of \$563,887 and increase the Personnel Complement by 2 positions for enhanced canal cleaning services.

Police

D. Appropriation of grant funding – Grants Fund – Operation Trend Buster IV Program Grant - \$43,114

The City of Fort Lauderdale was awarded grant funding in the amount of \$43,114 from the U.S. Department of Law Enforcement (FDLE) to continue the Operation Trend Buster IV Program. The program addresses underage sale/possession of alcohol, illegal club drugs, and electronic vapor cigarettes. Funding will be used for the rental of vehicles and staffing. There is no match required for this grant. The grant acceptance is a companion item on this agenda (CAM 14-1641).

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 \$43,114 for the Operation Trend Buster IV Program.

E. Appropriation of grant funding – Grants Fund – Substance Abuse Prevention Program - \$72,557

The City of Fort Lauderdale was awarded grant funding in the amount of \$72,557 from the Florida Department of Law Enforcement to operate the Substance Abuse Prevention Program. The program, designed for middle school aged youth, promotes healthy alternatives to risky behaviors through life skills activities. The program provides over 1,300 hours of group instruction, events, field trips, and individual tracking of students enrolled in the program. The grant acceptance is a companion item on this agenda (CAM 14-1643).

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 \$72,557 for the Substance Abuse Prevention Program.

Sustainable Development

F. Appropriation of grant funding – Central City Community Redevelopment Agency (CRA) CIP Fund – Central City CRA area improvements, Broward Redevelopment Program – \$1.5 million

The City Commission and the Community Redevelopment Agency Board of Directors approved an Inter-Local Agreement with Broward County at its respective meetings on May 6, 2014 (CAM 14-0514 and CAM 14-0515). The City was awarded funding from the Broward Redevelopment Program in the amount of \$1.5 million for improvement projects in the Central City CRA area. This grant required a cash match of \$310,000, which was appropriated with the adoption of the FY 2015 Budget and Community Investment Plan (CIP). The intent of this program is to replace aging public infrastructure, improve safety, lower transportation costs, promote economic development, and foster a greener environment. Projects approved for funding include roadway redesign, sidewalk replacement, on-street parking, bike racks, new tree

canopy, and ADA-accessible improvements.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Central City Community Redevelopment Agency (CRA) CIP Fund in the amount of \$1.5 million for the improvement projects in the Central City CRA area.

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): 14-1558, 14-1641, 14-1643

Parks and Recreation

A. Appropriation of grant funding – Grants Fund and Park Impact Fee Fund – Snyder Park Bike Trails - \$250,000

Appropriate:

<i>Funds available as of December 16, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-P12122.129-C606	Snyder Park Bike Trails	Intergovt Revenue/US DOT-Federal Highway Administration	\$0.00	\$0.00	\$200,000.00
APPROPRIATION TOTAL →					\$200,000.00

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-P12122.129-6599	Snyder Park Bike Trails	Capital Outlay/Construction	\$0.00	\$0.00	\$200,000.00
APPROPRIATION TOTAL →					\$200,000.00

Appropriate From (Cash Match):

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
FD350.01	Park Impact Fee	N/A	\$0.00	\$2,633,039.00	\$50,000.00
APPROPRIATION TOTAL →					\$50,000.00

Appropriate To (Cash Match):

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
350-P12122.350-6599	Snyder Park Bike Trails	Capital Outlay/Construction	\$0.00	\$0.00	\$50,000.00
APPROPRIATION TOTAL →					\$50,000.00

B. Appropriation for modified revenue– General Capital Projects Fund – Marquee with LED video display for Holiday Park - \$81,620

Appropriate:

<i>Funds available as of December 17, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P11646.331-N682	War Memorial/Parker Playhouse Marquee	Misc Revenue/Misc Revenue Expense Reimbursements	\$0.00	\$0.00	\$81,620.00
APPROPRIATION TOTAL →					\$81,620.00

C. Appropriation from fund balance – Sanitation Fund – New boat equipment and new Municipal Maintenance Workers II and III for canal cleaning functions - \$563,887

Appropriate From:

<i>Funds available as of December 17, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
409-FD409.01-9901	Sanitation - Operations	Other Sources/Anticipated Year End	\$1,829,533.00	\$1,829,533.00	\$563,887.00
APPROPRIATION TOTAL →					\$563,887.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
409-PKR080401-1101	Canal Cleaning	Salaries & Wages/Permanent Salaries	\$162,914.00	\$128,600.00	\$58,111.00
409-PKR080401-2299	Canal Cleaning	Fringe Benefits/Pension-Defined Contribution	\$72,489.00	\$37,731.00	\$5,230.00
409-PKR080401-2301	Canal Cleaning	Fringe Benefits/Soc Sec-Medicare	\$72,489.00	\$37,731.00	\$4,446.00
409-PKR080401-2404	Canal Cleaning	Fringe Benefits/Health Insurance	\$72,489.00	\$37,731.00	\$10,480.00
409-PKR080401-3999	Canal Cleaning	Services-Materials/Other Supplies	\$159,347.00	\$148,555.00	\$3,000.00
409-PKR080401-6499	Canal Cleaning	Capital Outlay/Other Equipment	\$0.00	\$0.00	\$482,620.00
APPROPRIATION TOTAL →					\$563,887.00

Police

D. Appropriation of grant funding – Grants Fund – Operation Trend Buster IV Program grant - \$43,114

Appropriate:

<i>Funds available as of December 17, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GTREND15-C211	FY14 Byrne/Justice Assistance Grant Operation Trend Buster IV	Intergovt Revene/DOJ Pass Thru FDLE	\$0.00	\$0.00	\$43,114.00
APPROPRIATION TOTAL →					\$43,114.00

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GTREND15-3307	FY14 Byrne/Justice Assistance Grant Operation Trend Buster IV	Services-Materials/Vehicle Rental	\$0.00	\$0.00	\$7,800.00
129-GTREND15-4532	FY14 Byrne/Justice Assistance Grant Operation Trend Buster IV	Other Operating Expenses/Servchg-Police	\$0.00	\$0.00	\$35,314.00
APPROPRIATION TOTAL →					\$43,114.00

E. Appropriation of grant funding – Grants Fund – Substance Abuse Prevention Program - \$72,557

Appropriate:

<i>Funds available as of December 17, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GURBNLG15-C211	FY14 Byrne/Justice Assistance Grant Urban League of Broward County SAP	Intergovt Revene/DOJ Pass Thru FDLE	\$0.00	\$0.00	\$72,557.00
APPROPRIATION TOTAL →					\$72,557.00

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GURBNLG15-3199	FY14 Byrne/Justice Assistance Grant Urban League of Broward County SAP	Services-Materials/Other Professional Services	\$0.00	\$0.00	\$72,557.00
APPROPRIATION TOTAL →					\$72,557.00

Sustainable Development

F. Appropriation of grant funding – Central City Community Redevelopment Agency (CRA) CIP Fund – Central City CRA area improvements, Broward Redevelopment Program – \$1.5 million

Appropriate:

Funds available as of December 17, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
348-P12084.348-F205	NE 13th Street Complete Streets Project	Intergovt Revene/Broward County -Transportation	\$0.00	\$0.00	\$1,500,000.00
APPROPRIATION TOTAL →					\$1,500,000.00

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
348-P12084.348-6599	NE 13th Street Complete Streets Project	Capital Outlay/Construction	\$0.00	\$0.00	\$1,500,000.00
APPROPRIATION TOTAL →					\$1,500,000.00

Prepared by: Bobbi Williams

Budget Manager: Emilie R. Smith