

RESOLUTION NO. 21-

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE CITY OF FORT LAUDERDALE'S FINAL REVISED FY 2022 ALL FUNDS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, BY APPROPRIATING AND TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #21-0928, AMENDING THE CITY OF FORT LAUDERDALE'S FINAL FY 2022 - FY 2026 COMMUNITY INVESTMENT PLAN FOR THE FISCAL YEARS BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2026, BY APPROPRIATING AND TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #21-0928, ABANDONING THE CENTRAL BEACH WAYFINDING & INFORMATION SIGNAGE PROJECT, AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

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WHEREAS, pursuant to Resolution No. 21-196, adopted on September 13, 2021, the City Commission of the City of Fort Lauderdale, Florida, adopted the Final Revised FY 2022 All Funds Budget for the City of Fort Lauderdale for the Fiscal Year beginning October 1, 2021, and ending September 30, 2022; and

WHEREAS, pursuant to Resolution No. 21-186, adopted on September 13, 2021, the City Commission of the City of Fort Lauderdale, Florida, adopted the City of Fort Lauderdale Final FY 2022 - FY 2026 Community Investment Plan for the Fiscal Years beginning October 1, 2021, and ending September 30, 2026;

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

SECTION 1. That the City of Fort Lauderdale's Final Revised FY 2022 All Funds Budget for the Fiscal Year beginning October 1, 2021, and ending September 30, 2022, is hereby amended by appropriating and transferring funds as set forth in City Commission Agenda Memo #21-0928, a copy of which is attached hereto and incorporated herein.

SECTION 2. That the City of Fort Lauderdale's Final FY 2022 - FY 2026 Community Investment Plan for the Fiscal Years beginning October 1, 2021, and ending September 30, 2026, to the extent appropriated for the Fiscal Year beginning October 1, 2021, and ending September 30, 2022, is hereby amended by appropriating and transferring funds as set forth in City Commission Agenda Memo #21-0928.

SECTION 3. That the Central Beach Wayfinding & Information Signage project contained in the Community Investment Plan of the City of Fort Lauderdale, Florida, for the Fiscal Years beginning October 1, 2021, and ending September 30, 2026, is hereby abandoned.

SECTION 4. That if any clause, section, or other part of this Resolution shall be held invalid or unconstitutional by any court of competent jurisdiction, the remainder of this Resolution shall not be affected thereby, but shall remain in full force and effect.

SECTION 5. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Mayor  
DEAN J. TRANTALIS

ATTEST:

\_\_\_\_\_  
City Clerk  
JEFFREY A. MODARELLI



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

**FROM:** Chris Lagerbloom, ICMA-CM, City Manager

**DATE:** December 7, 2021

**TITLE:** Resolution Approving the Consolidated Budget Amendment to Fiscal Year  
2022 – Appropriation - **(Commission Districts 1, 2, 3 and 4)**

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**Recommendation**

Staff recommends the City Commission adopt a resolution amending the Fiscal Year (FY) 2022 Budget and FY 2022 – FY 2026 Community Investment Plan (CIP) and abandoning the Central Beach Wayfinding & Information Signage project.

**Background**

Examples of recommended actions within the budget amendment are:

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

Staff recommends the City Commission amend the FY 2022 Final Budget and FY 2022 – FY 2026 Community Investment Plan, as revised, by approving the following transfers and appropriations:

**Parks and Recreation**

**A. Appropriation of Fund Balance – Cemetery System – Operations Fund – Irrigation Upgrades Sunset Memorial Garden - \$20,760**

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 Request for Proposal (RFP) went to bid, and the quotes received were more than the estimated amount approved for the irrigation automated system in January 2020. On July 9, 2020, the Cemetery Board approved an additional \$175,000 bringing the total project to \$625,000 to upgrade the irrigation system. The final award total came in at \$645,760. On September 16, 2021, the Cemetery Board approved an additional \$20,760 for the project.

Funding is available for this purpose within the Cemetery System – Operations Fund Balance.

Staff recommends that the City Commission amend the FY 2022 – FY 2026 Community Investment Plan (CIP) in the amount of \$20,760 to increase the budget to replace the irrigation system located at Sunset Memorial Garden.

**Source:**

<b>Funds available as of November 15, 2021</b>					
<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
430-FD430.01-X901	Cemetery System - Operations	Balances & Reserves/ Appropriated Fund Balance	NA	NA	\$20,760
<b>TOTAL AMOUNT →</b>					<b>\$20,760</b>

**Use:**

<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
430-P12307.430-6599	Irrigation Upgrades Sunset Memorial Garden	Capital Outlay/Construction	\$625,000	\$625,000	\$20,760
<b>TOTAL AMOUNT →</b>					<b>\$20,760</b>

**B. Appropriation of Fund Balance – Park Impact Fee Projects Fund – George English Park Boat Ramp Project - \$145,120**

The George English Park boat ramp, located at 1101 Bayview Drive, was originally designed to serve smaller watercraft due to height restrictions of the Sunrise Boulevard Bridge. The newly constructed Sunrise Boulevard Bridge provides increased height access to larger vessels that cannot be served at the existing boat ramps. The project scope includes the removal of the existing docks, new pilings, four new floating docks at two boat ramps and sidewalk replacements.

The construction contract was awarded to Sagaris Corp., on December 3, 2019 (CAM #19-1143) and the project is currently under construction. Additional funding is being requested for an Environmental Assessment that is required as part of the South Florida Water Management District permit and project management fees.

Funding is available in the Park Impact Fee Projects Fund for these additional costs.

Staff recommends the City Commission amend the FY 2022 – FY 2026 Community Investment Plan in the amount of \$145,120 for the George English Boat Ramp Project.

**Source:**

<b>Funds available as of November 15, 2021</b>					
<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
350-FD350.01-X901	Park Impact Fee Projects Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$145,120
<b>TOTAL AMOUNT →</b>					<b>\$145,120</b>

**Use:**

<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
350-P12186.350-6501	George English Park Boat Ramp 2021 Match	Capital Outlay/ Force Account Charges	\$400,000	\$0	\$110,000
350-P12186.350-6534	George English Park Boat Ramp 2021 Match	Capital Outlay/ Consultant Engineering Fees	\$400,000	\$0	\$35,120
<b>TOTAL AMOUNT →</b>					<b>\$145,120</b>

**C. Appropriation of Fund Balance – General Capital Projects Fund – Mills Pond Park New Restrooms Project - \$5,913.50**

The Mills Pond Park New Restrooms project was to provide new restrooms for the northwest synthetic turf soccer fields at Mills Pond Park. The project budget was over-spent by \$5,913.50. Funds to cover the shortage have been identified in General Capital Projects Fund Balance.

Staff recommends that the City Commission amend the FY 2022 - 2026 Community Investment Plan (CIP) by amending the appropriate accounts in the amount of \$5,913.50 for the Mills Pond Park New Restrooms Project.

Source:

<b>Funds available as of November 10, 2021</b>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-FD331-X901	General Capital Projects	Balances & Reserves/ Appropriated Fund Balance	NA	NA	\$5,913.50
<b>TOTAL AMOUNT →</b>					<b>\$5,913.50</b>

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12335.331-6534	Mills Pond Park New Restrooms	Capital Outlay/ Consultant Engineering Fees	\$68,312.00	(\$5,913.50)	\$5,913.50
<b>TOTAL AMOUNT →</b>					<b>\$5,913.50</b>

**D. Appropriation of Unanticipated Revenue and Transfer to Fund Balance – General Fund – Lease of City-owned property - \$16,500**

At the November 16<sup>th</sup> Commission meeting, the City Commission approved and entered into a new license agreement with David Mancini & Sons, Inc. (“Licensee”) for a portion of City-owned property located at 3110 SW 8 Avenue. The Licensee will pay the City \$36,000 for the 24-month period of the agreement.

Staff recommends that the City Commission amend the FY 2022 Operating Budget in the amount of \$16,500 to budget for unanticipated revenue from the city-owned property.

Source:

<b>Funds available as of November 22, 2021</b>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL REVENUE (Character)	AMOUNT
001-PKR100101-N189	Real Estate	Miscellaneous Revenue/Rental Income	\$731,525	\$102,359	\$16,500
<b>TOTAL AMOUNT →</b>					<b>\$16,500</b>

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9901	General Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$16,500
<b>TOTAL AMOUNT →</b>					<b>\$16,500</b>

**E. Appropriation of Grant Funds and Transfer of Grant Match Funds – General Fund, Grant Fund – Florida Inland Navigation District (FIND) – Waterways Assistance Program (WAP) Engine Replacement Grant - \$92,000**

In April 2021, the City applied to the Florida Inland Navigation District (FIND) for funding through their FY2021 Waterways Assistance Program (WAP). The grant program provides funding assistance to local governments to perform waterway improvement projects as well as for the purchase of marine law enforcement related equipment.

The City of Fort Lauderdale submitted a project proposal in the amount of \$92,000 for the purchase of two sets of outboard motors to replace old and malfunctioning engines. Fort Lauderdale has been awarded \$46,000 in FIND funding towards the purchase of the motors. The City will meet the grant’s required 50% cash match by funding the balance of the cost in the amount of \$46,000 through the General Fund Grant Match account. The grant period is October 1, 2021, through September 20, 2023.

Staff recommends that the City Commission amend the FY 2022 Operating Budget in the amount of \$92,000 for the acceptance of the Florida Inland Navigation District (FIND) grant.

**Source:**

<b>Funds available as of November 16, 2021</b>					
<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AMOUNT RECEIVED (Character)</b>	<b>AMOUNT</b>
129-GFINDMOTOR21-F417	FY 21 FIND WAP Engine Replacement	Intergovernmental Revenue / FIND Public Safety Waterway Assistance	\$0	\$0	\$46,000
<b>TOTAL AMOUNT →</b>					<b>\$46,000</b>

**Use:**

<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
129-GFINDMOTOR21-6499	FY 21 FIND WAP Engine Replacement	Capital Outlay/Other Equipment	\$0	\$0	\$46,000
<b>TOTAL AMOUNT →</b>					<b>\$46,000</b>

**Source: (Cash Match)**

<b>Funds available as of November 16, 2021</b>					
<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
001-FD001-9129	General Fund	Other Uses/Transfer to Miscellaneous Grants	\$350,000	\$350,000	\$46,000
<b>TOTAL AMOUNT →</b>					<b>\$46,000</b>

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GFINDMOTOR21-Q001	FY 21 FIND WAP Engine Replacement	Other Uses/General Fund	\$0	\$0	\$46,000
<b>TOTAL AMOUNT →</b>					<b>\$46,000</b>

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GFINDMOTOR21-6499	FY 21 FIND WAP Engine Replacement	Capital Outlay/Other Equipment	\$0	\$0	\$46,000
<b>TOTAL AMOUNT →</b>					<b>\$46,000</b>

### Public Works

#### **F. Transfer to the Commemorative Tree Canopy Trust Fund, Commemorative Tree Canopy Trust Fund, General Capital Projects Fund – Riveroaks Stormwater Park Project - \$344,972**

The Public Works Department has completed work on the Riveroaks Project. Unused funds transferred from the Tree Canopy Trust Fund for replacement trees are recommended to be returned to the Commemorative Tree Canopy Trust Fund. The transfers of funds from the Commemorative Tree Canopy Trust Funds to the Riveroaks project were approved on budget amendment Commission Agenda Memos (CAMs) 20-0093 and 19-1222.

Staff recommends that the City Commission amend the FY 2022 Operating Budget in the amount of \$344,972 to return funds to the Commemorative Tree Canopy Trust Fund.

Source:

<i>Funds available as of November 16, 2021</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P11419.331-6599	Riveroaks Stormwater Park	Capital Outlay/Construction	\$434,250	\$396,229	\$344,972
<b>TOTAL AMOUNT →</b>					<b>\$344,972</b>

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P11419.331-B234	Riveroaks Stormwater Park	Misc Revenues/Tree Canopy Fees	\$354,250	\$354,250	\$344,972
<b>TOTAL AMOUNT →</b>					<b>\$344,972</b>



Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-219/450160	Commemorative Tree Canopy Trust Fund	NA	\$0	\$275,056	\$344,972
<b>TOTAL AMOUNT →</b>					<b>\$344,972</b>

**G. Transfer from Capital Project to Operating Budget – Water and Sewer - Operations Fund, Water & Sewer General Capital Projects Fund – Utilities Engineering Operations - \$307,302.83**

The FY 2022 - FY 2026 Community Investment Plan includes \$30 million in anticipated debt funded capital for the implementation of Advanced Meter Infrastructure (AMI) throughout the water distribution system. AMI refers to using a system of water meters that connect through a communication network to a central database, and software that allows the capability to provide real-time monitoring of water use by the customer. This project will allow the City to move from the current aging water metering system to an AMI system as newer technology offers many benefits including, improved accuracy of water meter readings, the opportunity for customers to receive automated alerts for leaks, monitor their own usage, and the elimination of costs for a manual water meter reading.

Funding is being requested in the amount of \$200,000 for consulting services to assist with the development of a Request for Proposal (RFP) for the AMI implementation. The RFP will be used to seek proposals from AMI providers in a traditional procurement method, enabling the City to obtain cost-competitive proposals from vendors to supply the equipment and provide services to achieve the AMI program goals.

Funding in the amount of \$307,302.83 is available in the Pump Station A-13 Redirection E of Federal project, which is complete. The remaining \$107,302.83 is recommended to be returned to the Water & Sewer General Capital Projects Fund balance.

Staff recommends the City Commission amend the FY 2022 – FY 2026 Community Investment Plan (CIP) and FY 2022 Operating Budget by amending the appropriate accounts in the amount of \$307,302.83 for consulting services for the AMI implementation and transfer to fund balance.

Source:

<b>Funds available as of November 16, 2021</b>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12133.454-6599	Pump Stn A-13 Redirection E of Federal	Capital Outlay/ Construction	\$3,978,429	\$754,571	\$307,302.83
<b>TOTAL AMOUNT →</b>					<b>\$307,302.83</b>

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-PBS060101-3199	Utilities Engineering Operations	Services/Materials / Other Professional Services	\$3,837,434	\$3,558,422	\$200,000.00
454-FD454-NA	Water & Sewer General Capital Projects	Other Uses/ Anticipated Year End Balance	NA	NA	\$107,302.83
<b>TOTAL AMOUNT →</b>					<b>\$307,302.83</b>

### H. Transfer between Capital Projects - Water and Sewer General Capital Project Fund - Triplex Pumping Station Rehabilitation - \$750,000

This project is for the rehabilitation and upgrade of nine triplex sewage pumping stations that were constructed in the 1970's and have exceeded their life expectancy. The project scope includes the removal and replacement of all mechanical, electrical and ventilation equipment, replacement of all pumps, pipes, valves, suction and discharge piping, re-routing of discharge piping, repairs, and protective coating of the wet well, relocation of all controls to outside of the station, and any structural repairs needed for pump stations A-8, A-20, A-22, A-23, A-27, A-29, A-31, B-4, and B-11. Additional funding is being requested for design, permitting and in-house project management fees.

Funding in the amount of \$750,000 is available in the 18" Force main Replacement Across New River from 9<sup>th</sup> Street to N. Birch Road project which is substantially completed under budget and has funding available for this project.

Staff recommends the City Commission amend the FY2022 - FY2026 Community Investment Plan in the amount of \$750,000 for the Triplex Pumping Station Rehabilitation Project.

Source:

<b>Funds available as of November 5, 2021</b>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12389.454-6599	18" Force main Replacement Across New River From 9th Street to N. Birch Road	Capital Outlay / Construction	\$988,620	\$884,218	\$750,000
<b>TOTAL AMOUNT →</b>					<b>\$750,000</b>

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12608.454-6501	Triplex Pumping Station Rehabilitation	Capital Outlay / Force Account Charges	\$372,384	\$362,981	\$75,906
454-P12608.454-6599	Triplex Pumping Station Rehabilitation	Capital Outlay / Construction	\$372,384	\$362,981	\$674,094
<b>TOTAL AMOUNT →</b>					<b>\$750,000</b>

**I. Appropriation of Grant Funds – Stormwater Fund – State of Florida Department of Environmental Protection Grant Award for NW 21st Avenue Pipe Rehabilitation - \$750,000**

The City of Fort Lauderdale was awarded a grant of up to \$750,000 from the Florida Department of Environmental Protection (FDEP) for the construction of the NW 21<sup>st</sup> Avenue Pipe Rehabilitation Stormwater Improvements project. This project focuses on the rehabilitation of a 54-inch diameter reinforced concrete pipe (RCP) located along NW 21<sup>st</sup> Avenue between NW 6th Street (Sistrunk Blvd) and the New River, measuring approximately 1,550 (LF).

There is no required City local match funding required to accept this grant. The grant will fund approximately 75 percent of the project cost.

Staff recommends the City Commission amend the FY2022 – FY2026 Community Investment Plan in the amount of \$750,000 for the State of Florida Department of Environmental Protect Grant Award to fund the NW 21<sup>st</sup> Avenue Pipe Rehabilitation Stormwater Improvements project. This item is contingent upon the grant acceptance CAM #21-1054.

Source:

<i>Funds available as of November 5, 2021</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-P12710.470A-D329	NW 21st Avenue Pipe Rehabilitation	Intergovernmental Revenue / Florida Department of Environmental Protection	\$0	\$0	\$750,000
<b>TOTAL AMOUNT →</b>					<b>\$750,000</b>

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-P12710.470A-6599	NW 21st Avenue Pipe Rehabilitation	Capital Outlay/ Construction	\$0	\$0	\$750,000
<b>TOTAL AMOUNT →</b>					<b>\$750,000</b>

**J. Transfer between Capital Projects – Water & Sewer Regional Master Plan 2017 Fund – North Redundant Sewer Force Main - \$500,259.08**

The North Redundant Sewer Force Main project requires additional funding for change orders in the amount of \$500,259.08 and the current project budget is insufficient to cover this cost.

The South Redundant Sewer Force Main Project is substantially complete and is in the process of contract close out. Funding is recommended to be transferred from the South Redundant Sewer Force Main Project to the North Redundant Sewer Force Main Project.

Staff recommends that the City Commission amend the FY 2022 - 2026 Community Investment Plan (CIP) in the amount of \$500,259.08 to facilitate the additional scope of work for the North Redundant Sewer Force Main Project.

**Source:**

<b>Funds available as of November 10, 2021</b>					
<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
496-P12567.496-6599	Redundant Sewer FM South to GTL WWTP	Capital Outlay / Construction	\$35,750,000	\$2,071,294	\$500,259.08
<b>TOTAL →</b>					<b>\$500,259.08</b>

**Use:**

<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
496-P12566.496-6599	Redundant Sewer FM North to GTL WWTP	Capital Outlay / Construction	\$24,725,379	\$1	\$500,259.08
<b>TOTAL →</b>					<b>\$500,259.08</b>

**City Manager’s Office**

**Fort Lauderdale Executive (FXE) Airport**

**K. Appropriation of Grant Funds – Airport - Operations Fund – American Rescue Plan Act - \$148,000**

The American Rescue Grant Program (ARGP) under the American Rescue Plan Act (ARPA) has provided grant funding for costs related to cleaning, sanitization, janitorial services, and air purification devices aimed at combating the spread of pathogens at FXE.

Funds provided under the grant will be governed by the same principles that govern airport revenue. New airport development projects may not be funded with the described grant, unless and until the grant agreement is amended or superseded by a subsequent

agreement that addresses and authorizes the use of funds for the airport development project.

At its meeting of August 26, 2021, the Aviation Advisory Board supported staff's recommendation to accept this grant. Staff recommends the ARPA Grant Agreement be approved for the City to accept \$148,000 from the FAA for the prevention, preparation, and response to the Coronavirus.

Staff recommends that the City Commission amend the FY 2022 Operating Budget in the amount of \$148,000 for the acceptance of the American Rescue Plan Act Airport grant. This item is contingent upon the approval of the grant acceptance CAM #21-0851.

Source:

<b>Funds available as of November 9, 2021</b>					
<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
468-GARPA21-C404	American Rescue Plan Act Airport	Intergovt Revenue/ Federal Aviation Admin	\$0	\$0	\$148,000
<b>TOTAL AMOUNT →</b>					<b>\$148,000</b>

Use:

<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
468-GARPA21-3437	American Rescue Plan Act Airport	Services/ Materials/ Imp Rep & Maint	\$0	\$0	\$148,000
<b>TOTAL AMOUNT →</b>					<b>\$148,000</b>

### **Community Redevelopment Agency**

#### **L. Transfer between Funds, Appropriation from Fund Balance – Central City Redevelopment Area Fund, Central City CRA Business Incentives Fund, General Fund – Central City Operating Expenses and Business Incentives for FY 2021 and FY 2022 – \$666,807**

Subsection 163.387(7), Florida Statutes (2021), which governs Community Redevelopment Agency (CRA) trust funds, provides that, “[o]n the last day of the fiscal year of the community redevelopment agency, any money which remains in the trust fund after payment of expenses . . . ” be returned to each taxing authority which paid the increment in the proportion that the amount of the payment of such taxing authority bears to the total amount paid into the trust fund by all taxing authorities for that year, used to reduce the amount of any indebtedness to which increment revenues are pledged, deposited into an escrow account for the purpose of later reducing any indebtedness to which increment revenues are pledged, or appropriated to a specific redevelopment project pursuant to an approved community redevelopment plan.

Since the City of Fort Lauderdale is the sole taxing authority contributing Tax Increment Financing (TIF) to the Central City Area, staff recommends returning the anticipated unspent

funds from FY 2021 in the amount of \$666,807 to the City for reallocation back to the Central City Area to further goals and objectives of the Central City Redevelopment Plan.

Staff recommends appropriating \$516,807 to fund a Property and Business Investment Program. The balance of \$150,000 is recommended to be allocated to fund the rezoning and master plan effort in the Central City Area.

Staff recommends the City Commission amend the FY 2022 Operating Budget in the amount of \$666,807 to re-appropriate FY 2021 year-end balances within the Central City CRA. There is an associated CRA CAM 21-1134.

**Source:**

<b>Funds available as of November 18, 2021</b>					
<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
106-FD106.03-X902	Middle River Redevelopment Area	Balances & Reserves/ Prior Year Operating Balances	NA	NA	\$52,420
119-FD119.02-X902	Central City CRA Business Incentives	Balances & Reserves/ Prior Year Operating Balances	NA	NA	\$614,387
<b>TOTAL AMOUNT →</b>					<b>\$666,807</b>

**Use:**

<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
001-FD001-9901	General Fund	Balances & Reserves/ Anticipated Year End Balance	NA	NA	\$666,807
<b>TOTAL AMOUNT →</b>					<b>\$666,807</b>

**Source:**

<b>Funds available as of November 18, 2021</b>					
<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
001-FD001-9901	General Fund	Balances & Reserves/ Anticipated Year End Balance	NA	NA	\$666,807
<b>TOTAL AMOUNT →</b>					<b>\$666,807</b>

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
106-CRA080808-3299	Central City/ Middle River Redevelopment Area	Services & Materials/ Other Services	\$37,190	\$36,149	\$150,000
119-CRA092209-4203	Property & Business Improvement Program Central City FY 22	Other Operating Expenses/ Redevelopment Projects	\$250,000	\$250,000	\$516,807
<b>TOTAL AMOUNT →</b>					<b>\$666,807</b>

**M. Appropriation of Escrow Account Funds and Transfer between Capital Projects – Aquatic Complex Donations Escrow Account, Central Beach Fund - Aquatics Complex Renovations - \$413,676.87**

***Abandoning the Central Beach Wayfinding & Information Signage Project.***

The Parks and Recreation Department is recommending that the City Commission approve the purchase of the ChlorKing Nexgen 100-SM-R On-Site Chlorine Generating System at \$413,676.87 for the Fort Lauderdale Aquatic Center. The system will allow the Aquatic Center pools to meet the specified chlorine disinfection requirements. The system will reduce chemical costs and reduce the need to store hazardous chemicals on site. Funding to support this project is recommended to come from the abandonment of the Central Beach Wayfinding & Information Signage Project.

Staff recommends that the City Commission amend the FY 2022 – FY 2026 Community Investment Plan in the amount of \$413,676.87 for the Aquatics Complex Renovations project. There are two associated CAMs: # 21-0979 and #21-1166.

Source:

Funds available as of November 17, 2021					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUBOBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
001-219/106010	Deposits - Trust	FLAC - Aquatic Complex Donations	\$82,786	\$82,786	\$32,451.00
331-P11595.331-6599	Central Beach Wayfinding & Information Signage	Capital Outlay/ Construction	\$15,000	\$10,516	\$10,516.00
346-P11595.346-6599	Central Beach Wayfinding & Information Signage	Capital Outlay/ Construction	\$450,000	\$370,710	\$370,709.87
				<b>TOTAL AMOUNT →</b>	<b>\$413,676.87</b>

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUBOBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12315.331-6599	Aquatics Complex Renovations	Capital Outlay/ Construction	\$2,379,206	\$218,747	\$42,967.00
346-P12315.346-6599	Aquatics Complex Renovations	Capital Outlay/ Construction	\$26,919,254	\$1	\$370,709.87
				<b>TOTAL AMOUNT →</b>	<b>\$413,676.87</b>

## Finance

### **N. Appropriation of Unanticipated Revenue and Expense – General Fund – Financial Analysis Services related to One Stop Shop Proposals - \$65,000**

On June 19, 2020, the City received an unsolicited proposal from One Stop Shop, LLC (“Proposer”) pursuant to Florida Statutes Section 255.065, to construct a recreational and cultural facility. At the October 6, 2020, City Commission Meeting, the City Commission adopted Resolution No. 20-190 determining that the unsolicited proposal submitted by the Proposer serves a public purpose as a recreational and cultural facility, and as proposed it constituted a qualifying project pursuant to Florida Statutes Section 255.065.

In November 2021, the City reached agreement with Ernst and Young Infrastructure Advisors, LLC, (“EYIA”), to provide the financial analysis of the proposal for a fee of \$65,000. All expenditures are funded by amounts collected from the proposer.

Staff recommends the City Commission amend the General Fund Operating Budget in the amount of \$65,000 to appropriate the unanticipated revenue and expense associated with this unsolicited proposal.



Source:

<b>Funds available as of November 18, 2021</b>					
<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>ACTUAL REVENUES (Character)</b>	<b>AMOUNT</b>
001-GEN010101-N900	Other Gen Govt - Social/Cutlural	Misc Revenues/ Miscellaneous Income	\$1,594,095	\$94,092	\$65,000
<b>TOTAL AMOUNT →</b>					<b>\$65,000</b>

Use:

<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
001-GEN010101-3199	Other Gen Govt - Social/Cutlural	Services/Materials/ Other Prof Serv	\$721,647	\$694,659	\$65,000
<b>TOTAL AMOUNT →</b>					<b>\$65,000</b>

**City Manager's Office**

**Division of Neighbor Support**

**O. Transfer of Unused Grant Match Funds – Grant Fund, General Fund – Community Court Grant Match - \$10,002.61**

In 2018 the Center for Court Innovation, Inc, in partnership with the Department of Justice, awarded \$200,000 to the City of Fort Lauderdale to implement a Community Court Pilot Program. The City volunteered a local match of \$30,000 from the General Fund to support the administrative costs of the program that exceeded the allowable grant reimbursement. The Neighbor Support Division utilized \$178,726.66 of the grant funding and \$19,997.39 of the general fund grant match. There is \$10,002.61 remaining in the unused grant match that should be returned to the General Fund.

Staff recommends that the City Commission amend the FY2022 Operating Budget in the amount of \$10,002.61 to return the unused grant match to the General Fund.

Source:(Cash Match in Grant Fund)

<b>Funds available as of November 22, 2021</b>					
<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>ACTUAL BALANCE (Character)</b>	<b>AMOUNT</b>
129-GCOMMCT18A-Q001	Community Court - BJA 2015DCNYK002 Match	Other Sources/ General Fund	\$30,000	\$30,000	\$10,002.61
<b>TOTAL AMOUNT →</b>					<b>\$10,002.61</b>

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GCOMMCT18A-1401	Community Court - BJA 2015DCNYK002 Match	Salaries & Wages/ Car Allowances	\$21,000	\$14,673	\$6,327.09
129-GCOMMCT18A-2299	Community Court - BJA 2015DCNYK002 Match	Fringe Benefits/ Pension - Defined Contribution	\$9,000	\$5,324	\$3,675.52
<b>TOTAL AMOUNT →</b>					<b>\$10,002.61</b>

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9129	General Fund	Other Uses/ Transfer to Misc. Grants	\$350,000	\$350,000	\$10,002.61
<b>TOTAL AMOUNT →</b>					<b>\$10,002.61</b>

**Related CAMs**

CAM 21-0851, 21-0979, 21-1134, 21-1054, 21-1166

**Attachment**

Exhibit 1 – Resolution

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