



CITY OF FORT LAUDERDALE
City Commission Agenda Memo
REGULAR MEETING

#19-0847

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

FROM: Chris Lagerbloom, ICMA-CM, City Manager

DATE: October 2, 2019

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year
2020 – Appropriation - **(Commission Districts 1, 2, 3 and 4)**

Recommendation

It is recommended that the City Commission adopt a resolution amending the Fiscal Year (FY) 2020 Budget, Personnel Complement, and FY 2020 – FY 2024 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 2020 Final Budget and FY 2020 – FY 2024 Community Investment Plan by approving the following transfers and appropriations:

Department of Sustainable Development

A. Appropriation of Fund Balance – Affordable Housing Trust Fund – Sailboat Bend Apartments II - \$783,250

The Department of Sustainable Development is requesting to appropriate the budget for the low-income housing tax credit for "Sailboat Bend Apartments II", in the amount of \$783,250. A development partnership of Atlantic/Pacific Communities and the Housing Authority of the City of Fort Lauderdale has received award of low-income housing tax credits from the Florida Housing Finance Corporation. The partnership will construct a new development consisting of a 9-story, 110-unit project on the site next to the existing Sailboat Bend apartment building.

The City of Fort Lauderdale City Commission approved a loan in the amount of \$783,250 for the project on December 20, 2017. The proposed loan would be non-amortizing for a 15-year period, with interest applied at the Long Term Applicable Federal Rate (2.60% as of 11/17) with no penalty for pre-payment. The loan would be guaranteed by a Single Purpose Entity formed by the Housing Authority of Fort Lauderdale. Loan repayment will be guaranteed by a cash deposit by the Housing Authority with a Single Purpose Entity as an escrow account in favor of the City during the term of the loan until repayment is made. The City will disburse funds for the loan within 90-days of the project completion, which is estimated during the Mid-2020.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$783,250 for the low-income housing tax credit loan for Sailboat Bend Apartments II.

Use:

Funds available as of September 19, 2019

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
149-FD149.01-9901	Affordable Housing Trust Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$783,250
TOTAL AMOUNT →					\$783,250

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
149-MGR120201-8312	Affordable Housing Trust	Grant Services/ CHDO	\$0	\$0	\$783,250
TOTAL AMOUNT →					\$783,250

Transportation and Mobility

B. Appropriation of Anticipated Parks and Recreation Bond Proceeds – GO Bonds 2020 Construction - Parks and Recreation – Tunnel Top Park Project - \$1,228,000

The Transportation and Mobility Department is requesting to appropriate \$1,228,000 in anticipated revenue from the Parks and Recreation GO Bond 2020 to fund a revised structural analysis, project design plans, and community engagement efforts for an expanded 130-foot Tunnel Top Park on Las Olas Boulevard above the Henry E. Kinney Tunnel.

Tunnel Top Park is one of the four signature parks within the 2019 City of Fort Lauderdale Parks Bond. Resolution 18-244 was adopted on November 20, 2018 in support of moving the park into final design. In early June 2019, the Florida Department of Transportation and City leadership met to discuss opportunities to extend the tunnel to the preferred extension of 130-feet. Based on this new directive, FDOT must complete a revised structural analysis for the larger design, re-evaluate the size of the total project scope and proposed budget, and plan for new community engagement to design the features of the larger Park. The cost for these services is \$1,500,000 and will be transferred to FDOT to manage. There is \$272,000 in remaining funds within the Tunnel Top Park project.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan (CIP) in the amount of \$1,228,000 for the Tunnel Top Park project. There is an associated CAM #19-0931.

Source:

<i>Funds available as of September 19, 2019</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
353-FD353.01-T305	GO Bonds 2020 Construction - Parks and Rec	Other Sources/ Bond Proceeds	N/A	N/A	\$1,228,000
TOTAL AMOUNT →					\$1,228,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
353-P12058.353-6599	Las Olas Tunnel Top Park	Capital Outlay/ Construction	\$0	\$0	\$1,228,000
TOTAL AMOUNT →					\$1,228,000

C. Appropriation of Fund Balance – Airport Fund – Runway Incursion Mitigation - \$100,570

The Federal Aviation Administration’s (FAA) Office of Airports (ARP) has developed a comprehensive and multi-year program to identify, prioritize, and implement solutions to address locations to mitigate runway incursions caused by an aircraft. The Fort Lauderdale Executive Airport (FXE) identified nine (9) areas on their airfield as areas of concern that could potentially lead to unauthorized runway incursions.

FXE proposes to address these areas by installing in-pavement and elevated LED Runway Guard Lights and surface painted signs. New conduit, cabling, and striping will also be installed as part of the project. The design of the above work (including plans, bid

documents/specifications, and preliminary cost estimate) is estimated to cost \$100,570. Funds are available in the Airport Fund.

Staff recommends that the City Commission amend the FY 2020 Operating Budget and the FY 2020 – FY 2024 Community Investment Plan in the amount of \$100,570 for the Runway Incursion Mitigation Project.

Source:

<i>Funds available as of September 13, 2019</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-FD468.01-9901	Airport Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$100,570
TOTAL AMOUNT →					\$100,570

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12520.468-6501	Runway Incursion Mitigation	Capital Outlay/ Force Account Charges	\$0	\$0	\$20,500
468-P12520.468-6534	Runway Incursion Mitigation	Capital Outlay/ Consultant Engineering	\$0	\$0	\$15,070
468-P12520.468-6599	Runway Incursion Mitigation	Capital Outlay/ Construction	\$0	\$0	\$65,000
TOTAL AMOUNT →					\$100,570

D. Appropriation of Grant Funds – Airport Fund – Construction of the Taxiway Foxtrot Relocation - \$355,070

The City of Fort Lauderdale was awarded additional grant funds in the amount of \$177,535 from the Florida Department of Transportation (FDOT) for the construction of the Taxiway Foxtrot Relocation at the Fort Lauderdale Executive Airport. This project is for the construction of the eastern 3,000-foot portion of Taxiway Foxtrot to comply with current Federal Aviation Administration (FAA) design criteria. The existing run-up area will be demolished, and a new run-up area will be constructed to meet current FAA design criteria. New Light Emitting Diode (LED) lights and signs will also be installed as part of the project. This project will be funded by FDOT, FAA, and the Airport. The required additional grant match in the amount of \$177,535 is available in the Airport Fund.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan in the amount of \$355,070 for the Construct Taxiway Foxtrot Relocation Project.

Source:

Funds available as of September 13, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
468-P12243.468C-D479	Taxiway Foxtrot Relocation	Intergov't Revenue/ FDOT Transportation	\$247,250	\$247,250	\$177,535
TOTAL AMOUNT →					\$177,535

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12243.468C-6599	Taxiway Foxtrot Relocation	Capital Outlay/ Construction	\$247,250	\$247,250	\$159,782
468-P12243.468C-6534	Taxiway Foxtrot Relocation	Capital Outlay/ Engineering Fees	\$247,250	\$247,250	\$17,754
TOTAL AMOUNT →					\$177,535

Source: (Cash Match)

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-FD468.01-9901	Airport Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$177,535
TOTAL AMOUNT →					\$177,535

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12243.468-6599	Taxiway Foxtrot Relocation	Capital Outlay/ Construction	\$358,970	\$316,212	\$159,782
468-P12243.468-6534	Taxiway Foxtrot Relocation	Capital Outlay/ Engineering Fees	\$358,970	\$316,212	\$17,754
TOTAL AMOUNT →					\$177,535

E. Transfer Between Capital Projects – Airport Fund – Taxiway Foxtrot Relocation - \$44,285

This project involves the demolition of the existing 3,200 linear feet of taxiway pavement, including lights and guidance signs, construction of new asphalt paved taxiway including pavement striping, new taxiway Light Emitting Diode (LED) edge-lights, and guidance signs. The existing run-up apron will be demolished, and a new run-up area will be constructed.

Task Order No. 1 was approved at the December 7, 2018 Commission meeting. Amendment No. 1 is required for adjustment of cost to the original Task Order amount. The original design schedule for this project was 150 Working Days. Due to delays in the award of the Task Order, the design schedule was reduced to 86 Working Days to meet the Federal Aviation Administration grant date. The change in the schedule resulted in additional costs related to staffing in the amount of \$44,285. Staff recommends that available funding in the Taxiway Foxtrot project be utilized to fund this expense.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan in the amount of \$44,285 to increase funding for the Taxiway Foxtrot Relocation Project.

Source:

<i>Funds available as of September 13, 2019</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P11999.468-6599	Taxiway Foxtrot Pavement Rehabilitation	Capital Outlay/ Construction	\$385,141	\$183,599	\$44,285
TOTAL AMOUNT →					\$44,285

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12243.468-6534	Taxiway Foxtrot Relocation	Capital Outlay/ Construction	\$358,970	\$316,212	\$44,285
TOTAL AMOUNT →					\$44,285

F. Appropriation of Unanticipated Revenue (\$827,026) and transfer between operating budgets (\$200,000) – General Fund, Parking System Fund – Increased Contribution for Community Bus Service

The City receives funding from Broward County annually for operations of the Sun Trolley through an Interlocal Agreement (ILA).

With the passage of the Broward County Transportation Surtax, the rate at which Broward County will provide support of community bus service to the City of Fort Lauderdale will increase from \$15.00 per hour to \$49.97 per hour based on the cost of operations and maintenance (excluding administrative costs) that were identified in April 2019 which will result in an additional \$827,026 in Broward County Transportation Bus Service Revenues. The total estimated revenue to be received through the new agreement is \$1,108,570.

The additional revenue will be used to increase funding for the Transportation Management Association (TMA) and to offset contributions paid to the TMA from the City’s Parking System (\$200,000), Community Redevelopment Agency (CRA) (\$262,413), and General Funds (\$352,296).

Savings realized in the CRA Funds will be re-prioritized within the CRA operating budgets. The Parking System Fund savings is recommended to be transferred to fund operating expenses associated with Beach Tram services at the Las Olas Garage. General Fund savings is recommended to be transferred to fund balance.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$827,026 in the General Fund and \$200,000 in the Parking System Fund for the Interlocal Agreement with Broward County. There is an associated CAM #19-0656.

Source:

<i>Funds available as of October 1, 2019</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
001-TAM060101-F209	Community Bus	Intergovt Revenue/Broward County-Transporation Bus Svc	\$281,544	\$0	\$827,026
				TOTAL AMOUNT →	\$827,026

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-TAM060101-4204	Community Bus	Other Operating Exp/ Operating Subsidies	\$973,840	\$973,840	\$720,026
001-TAM060101-4208	Community Bus	Other Operating Exp/ Transporation Subsidies	\$973,840	\$973,840	(\$245,296)
001-FD001.01-9901	General Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$352,296
				TOTAL AMOUNT →	\$827,026

Source:

<i>Funds available as of October 1, 2019</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-TAM020101-4204	Parking Services	Other Operating Exp/ Operating Subsidies	\$2,428,148	\$2,428,148	\$200,000
				TOTAL AMOUNT →	\$200,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-TAM020404-4204	Las Olas Garage	Other Operating Exp/ Operating Subsidies	\$4,975	\$4,975	\$200,000
				TOTAL AMOUNT →	\$200,000

Police

G. Appropriation of Grant Funds – Grant Fund, General Fund – Juvenile Justice and Delinquency Prevention Grant - \$27,777

In January 2015, the City submitted an application to the Florida Department of Juvenile Justice (DJJ) in response to a solicitation for proposals from law enforcement agencies to deliver services that address the issue of overrepresentation of minority youth in Florida's juvenile justice system. The City was awarded grant funding in order to address Disproportionate Minority Contact (DMC) thru the provision of DMC curriculum training, focus groups and DMC analysis reports for the 2015/2016 fiscal year. Pleased with the success of this program as administered by the Fort Lauderdale Police Department, DJJ continued to

renew the contract for three more years. As that contract period comes to an end, DJJ has awarded the City a new grant in the amount of \$27,777. The grant period is September 1, 2019 through August 31, 2020.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$27,777 to appropriate funding for the Juvenile Justice and Delinquency Prevention Grant. This item is contingent upon the approval of the grant acceptance CAM #19-0827.

Source:

Funds available as of October 1, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GDJJDMC17-C607	Juvenile Justice & Delinquency Prevention	Intergovernmental Revenue/ US DOJ- Juvenile Justice	\$0	\$0	\$27,777
APPROPRIATION TOTAL →					\$27,777

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GDJJDMC17-3199	Juvenile Justice & Delinquency Prevention	Service & Materials/Other Prof Serv	\$0	\$0	\$2,000
129-GDJJDMC17-3999	Juvenile Justice & Delinquency Prevention	Services & Materials/ Other Supplies	\$0	\$0	\$4,450
129-GDJJDMC17-4352	Juvenile Justice & Delinquency Prevention	Other Operating Expenses/ Servchg - Police	\$0	\$0	\$21,327
APPROPRIATION TOTAL →					\$27,777

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
001-POL030201-N976	Patrol Operations	Miscellaneous Revenues/ Overtime Reimbursement	\$200,000	\$0	\$21,327
APPROPRIATION TOTAL →					\$21,327

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-POL030201-1509	Patrol Operations	Salaries & Wages/Overtime Reimbursable - 1.5x Pay	\$33,765,071	\$33,765,071	\$21,327
APPROPRIATION TOTAL →					\$21,327

H. Appropriation of Grant Funds – Grant Fund – Byrne Memorial Justice Assistance Grant - \$77,885

The City has in the past been awarded and accepted the Edward Byrne Memorial Justice Assistance Grant (Byrne/JAG) Local Solicitation Program. The State receives these funds from the Department of Justice and then passes these funds through to units of local government. The City of Pompano Beach manages the FY 2019 Byrne/JAG allocations for all cities in Broward County. Justice Assistance Grant funding can be used for any local law enforcement initiative, and the City is permitted to use its discretion in deciding which projects to fund.

The Fort Lauderdale Police Department is eligible to receive \$86,539 in FY2019 Byrne/JAG funding, less a 10% administrative fee of \$8,653.90 imposed by Pompano Beach, for a total actual award of \$77,885. The Police Department has allocated this JAG funding to support public safety capabilities thru the purchase of tactical medical training equipment and tactical first aid kits. The grant period is October 1, 2018 through September 30, 2022.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$77,885 for the Edward Byrne Memorial Justice Assistance Grant Local Solicitation Program. This item is contingent upon the approval of the grant acceptance CAM #19-0828.

Source:

<i>Funds available as of September 10, 2019</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GLLEBG21-C220	Byrne Memorial Justice Assistance 2019	Intergovernmental Revenue/ DOJ thru City of Pompano	\$0	\$0	\$77,885
APPROPRIATION TOTAL →					\$77,885

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GLLEBG21-3946	Byrne Memorial Justice Assistance 2019	Service & Materials/ Tools & Equipment <\$5,000	\$0	\$0	\$24,852
129-GLLEBG21-4104	Byrne Memorial Justice Assistance 2019	Other Operating Expenses/ Conferences	\$0	\$0	\$2,336
129-GLLEBG21-6499	Byrne Memorial Justice Assistance 2019	Capital Outlay/ Other Equipment	\$0	\$0	\$50,697
APPROPRIATION TOTAL →					\$77,885

I. Appropriation of Fund Balance – Department of Justice Trust Fund – Confiscated Funds Police Purchases - \$200,000

The Police Department is requesting permission to budget Department of Justice Trust Fund monies in the amount of \$200,000 for the following purchases:

- Undercover Vehicle Rentals: \$150,000
- Technology for the Bomb Truck: \$10,000
- Information Technology Purchases such as, docking stations, controllers, and monitors: \$40,000

The expenditures are permissible in accordance with the U.S. Department of Justice/U.S. Department of Treasury Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$200,000 to fund police purchases using Department of Justice Trust Funds.

Source:

<i>Funds available as of September 19, 2019</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
107-FD107.03-9901	Justice Other	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$200,000
TOTAL AMOUNT →					\$200,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
107-POL080301-3307	Justice Department Other	Service & Materials/ Vehicle Rental	\$0	\$0	\$150,000
107-POL080301-6416	Justice Department Other	Capital Outlay/ Vehicles	\$0	\$0	\$50,000
TOTAL AMOUNT →					\$200,000

J. Appropriation of Fund Balance – Law Enforcement Confiscated Property Fund – Upfitting of Police Vehicles - \$520,000

The Police Department is requesting permission to re-appropriate State Forfeiture Trust Funds in the amount of \$520,000 to facilitate the equipping of replacement vehicles because they were not received prior to the end of FY 2019. Because of a re-design by the manufacturer, production of vehicles is being limited. Police Department has thirty-eight (38) vehicles scheduled for replacement in FY 2020 with an additional seven (7) vehicles that have been totaled in FY 2019 and will need to be replaced and upfitted. To provide the equipment for the upgrade of police vehicles from Dodge Charger to Chevrolet Tahoe, the Police Department is using State Forfeiture Trust Fund monies to outfit the vehicles. The purpose of this contribution is to fund the cost of the upgrade to allow the next phase of vehicle replacements to occur. State statutes recognize this as a qualified purpose for the expenditure of forfeiture monies.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$520,000 for the upgrade and upfitting of forty-five (45) police vehicles using State Confiscated Trust Funds.

Source:

<i>Funds available as of September 19, 2019</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
104-FD104.01-9901	Law Enforcement Confiscated Property	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$520,000
TOTAL AMOUNT →					\$520,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
104-POL050101-6416	Police Confiscated Property-Operations	Capital Outlay/ Vehicles	\$0	\$0	\$520,000
TOTAL AMOUNT →					\$520,000

K. Appropriation of Fund Balance – State Confiscated Trust Fund – Confiscation and Forfeiture Programmatic Activities - \$83,000

The Department is requesting to budget \$83,000 of State Confiscation Trust Fund monies for the following:

- Lease of the evidence warehouse - \$50,000
- Donation to Henderson Behavioral Health for Psychological Intervention of minors - \$16,250
- Westway towing charges for confiscated vehicles - \$16,750

The various amounts allow for the operation of the local confiscation and forfeiture programs and facilitate enhancement of the Department's psychological services for youth.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$83,000 to fund Confiscation and Forfeiture Programmatic Activities using State Confiscated Trust Funds.

Source:

Funds available as of September 19, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
104-FD104.01-9901	Law Enforcement Confiscated Property	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$83,000
TOTAL AMOUNT →					\$83,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
104-POL050101-3199	Police Confiscated Property-Operations	Service & Materials/ Other Prof Services	\$0	\$0	\$16,250
104-POL050101-3299	Police Confiscated Property-Operations	Service & Materials/ Other Services	\$0	\$0	\$16,750
104-POL050101-3322	Police Confiscated Property-Operations	Service & Materials/ Other Facil Rental	\$0	\$0	\$50,000
TOTAL AMOUNT →					\$83,000

City Manager’s Office

L. Transfer of Grant Match – General Fund – Downtown Development Authority Partner Support for the SW 2nd Avenue Streetscape Project - \$95,000

The Downtown Development Authority (DDA) of the City of Fort Lauderdale has requested funding for string lights that will be used to enhance the ambience of the area and improve the safety of the entertainment district by adding additional illumination as a part of the SW 2nd Avenue Streetscape Project along SW 2nd Avenue, a City right-of-way, between Broward Boulevard and SW 2nd Street for the purposes of improving access, connectivity, visibility, safety, and aesthetics.

Funding from the City’s grant match account is recommended to fund this project.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$95,000 to support the SW 2nd Avenue Streetscape Project in partnership with the Downtown Development Authority. There is an associated CAM #19-0940.

Source:

<i>Funds available as of September 20, 2019</i>					
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 Miscellaneous Grants	\$750,000	\$750,000	\$95,000
TOTAL AMOUNT →					\$95,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-GEN010101-4210	Other Gen Govt	Other Operating Expenses/ Social/Cultural Contributions	\$1,324,675	\$1,324,675	\$95,000
TOTAL AMOUNT →					\$95,000

Community Redevelopment Agency

M. Appropriation of Fund Balance and Transfer between Funds – CRA Business Incentives Fund, Tax Increment Revenue Bonds – Outstanding Wave Streetcar Debt Repayment - \$848,454

On December 18, 2018, CAM# 18-1342 was presented to the CRA Board indicating a request had been made to the South Florida Regional Transportation Authority (SFRTA) to reimburse the CRA for the Wave Streetcar Funding. The City Auditor’s Office assessment of the reimbursement to the CRA was approximately \$1,082,072.

As of September 6, 2019, the CRA has not yet received reimbursement. The CRA is now obligated to make the 2015 TIR Loan payment due in November. The CRA is requesting to transfer funds from the Fiscal Year 2020 Development Incentive Funds for the required loan payment in the amount of \$848,454.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$848,454 to cover the CRA’s November Loan Repayment. There is an associated CAM #19-0751.

Source:

Funds available as of October 1, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
119-CRA092004-4203	Development Incentive Program	Other Operating Expenses/ Redevelopment Projects	\$4,925,000	\$4,925,000	\$388,078
288-FD288-9901	Tax Increment Revenue Bonds	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$460,376
TOTAL AMOUNT →					\$848,454

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
288-TIR15P-7103	Tax INCR Revenue 2015 Principal	Debt Service/ Loan Principal	\$0	\$0	\$690,000
288-TIR15I-7203	Tax INCR Revenue 2015 Interest	Debt Service/ Loan Interest	\$0	\$0	\$157,454
288-TIR15I-7205	Tax INCR Revenue 2015 Interest	Debt Service/ CAP Lease Interest	\$0	\$0	\$1,000
TOTAL AMOUNT →					\$848,454

Public Works

N. Transfer Between Projects – Stormwater Fund – 4848 NE 23rd Avenue Stormwater Improvements - \$50,000

During the conceptual design phase for 4848 NE 23rd Avenue Stormwater Improvements, an additional small area of flooding concern was identified just outside the original project limits. In order to provide the best benefits to the community, it was decided to incorporate this small area into the project’s overall scope and comprehensively address all flooding in this neighborhood. The additional funding will allow us to fund the additional pipes, structures, and pavement restoration needed to address this additional area of flooding concern.

Funds are available in the 800-850 SW 21st Terrace Stormwater Improvements project. This project has been designed and permitted. The construction task order costs have been finalized with the annual contractor. This project is estimated to be constructed \$278,000 below the approved project budget.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan (CIP) in the amount \$50,000 for the 4848 NE 23rd Avenue Stormwater Improvement Project.

Source:

Funds available as of September 11, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-P12023.470-6599	800-850 SW 21th Terrace Stormwater Improvements	Capital Outlay/ Construction	\$562,317	\$471,046	\$50,000
APPROPRIATION TOTAL →					\$50,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-P12028.470-6599	4848 NE 23rd Avenue Stormwater Improvements	Capital Outlay/ Construction	\$374,877	\$287,497	\$50,000
APPROPRIATION TOTAL →					\$50,000

O. Transfer Between Projects – Water and Sewer Capital Projects Fund – Peele Dixie Air Strippers & Hypochlorite Project - \$772,008

This project will replace the failing media in the air strippers that are used to remove the low levels of noxious hydrogen sulfide gas from treated water prior to sending the water to the City’s distribution system and will replace the failed storage tanks for sodium hypochlorite, the disinfectant used at the water plant. The failed tanks have been removed from service and the City has rented temporary chemical storage tanks to supply the disinfectant for the plant.

Funding in the amount of \$772,008 is available from the following Community Investment Plan (CIP) projects that have been completed under budget and can be closed:

- Water Treatment Plant Facilities project – \$198,885
- Pump Station D-45 Rehabilitation project – \$143,542
- Lake Estates Small Water Mains project – \$193,357
- Peele Dixie Membrane Replacement – \$236,224

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan (CIP) by amending the appropriate accounts in the Water and Sewer General Capital Projects Fund in the amount of \$772,008 for the Peele Dixie Air Strippers and Hypochlorite project.

Source:

Funds available as of September 26, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12181.454-6599	Water Treatment Plant Facilities Concrete Restoration	Capital Outlay/ Construction	\$494,600	\$198,885	\$198,885
454-P11881.454-6599	Pump Station D-45 Rehabilitation	Capital Outlay/ Construction	\$653,410	\$143,542	\$143,542
454-P12182.454-6599	Lake Estates Small Water Mains	Capital Outlay/ Construction	\$2,288,655	\$193,357	\$193,357
454-P12431.454-6599	Peele Dixie Membrane Replacement	Capital Outlay/ Construction	\$1,350,000	\$236,224	\$236,224
APPROPRIATION TOTAL →					\$772,008

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12295.454-6599	Peele Dixie Air Strippers & Hypochlorite	Capital Outlay/ Construction	\$600,000	\$374,210	\$772,008
APPROPRIATION TOTAL →					\$772,008

Parks and Recreation

P. Transfer Between Projects – General Capital Projects Fund – Croissant Park Roof Replacement Project - \$127,095

The roof at Croissant Park is currently in poor condition and leaking heavy amounts of water during raining episodes. If the roof is not repaired, the leak will cause further damage to the building, which will increase the cost to repair and mitigate. The City’s roofing contractor has assessed the roof and determined that it has outlived its repairable life.

Funds for this project are available in the Facilities Assessment Roofing Priorities, which is utilized for City-wide facility repairs.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan (CIP) in the amount of \$127,095 for the replacement of the roof at Croissant Park.

Source:

Funds available as of October 1, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12161.331-6599	Facilities Assessment - Roofing Priorities	Capital Outlay/ Construction	\$534,642	\$295,378	\$127,095
TOTAL AMOUNT →					\$127,095

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12550.331-6599	Croissant Park Roof Replacement	Capital Outlay/ Construction	\$0	\$0	\$127,095
TOTAL AMOUNT →					\$127,095

Q. Appropriation of Fund Balance and Elimination of 4 Full-time Positions from the Personnel Complement – Sanitation Fund – Waterways Cleaning and Reporting Services - \$399,400

The Parks and Recreation Department is recommending that the City Commission approve a two-year contract for waterway cleaning and reporting services with Aquatic Control Group, Inc. at an annual estimated cost of \$399,400. This service is currently provided by Parks and Recreation staff, consisting of three (3) Facilities Worker II positions and one (1) Lead Facilities Worker position. City employees that previously filled these positions have been transferred to vacant positions within the Parks and Recreation Department.

Staff recommends transferring available funds within the Canal Cleaning operations budget to Other Professional Services in the amount of \$365,996 and appropriating Sanitation Fund Balance in the amount of \$33,404 to fund this contract.

Staff recommends that the City Commission amend the FY 2020 Operating Budget and Personnel Complement in the amount of \$399,400 and remove 4 positions from the Personnel Complement to fund the contract for Waterways Cleaning and Reporting Services. There is an associated CAM #19-0942.

Source:

Funds available as of October 1, 2019

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
409-PKR080401-1101	Canal Cleaning	Salaries & Wages/ Permanent Salaries	\$225,112	\$225,112	\$214,772
409-PKR080401-1201	Canal Cleaning	Salaries & Wages/ Longevity Pay	\$225,112	\$225,112	\$4,400
409-PKR080401-1413	Canal Cleaning	Salaries & Wages/ Cellphone Allowance	\$225,112	\$225,112	\$480
409-PKR080401-1501	Canal Cleaning	Salaries & Wages/ Overtime 1.5X Pay	\$225,112	\$225,112	\$5,460
409-PKR080401-2119	Canal Cleaning	Fringe Benefits/Wellness Incentives	\$96,917	\$96,917	\$500
409-PKR080401-2299	Canal Cleaning	Fringe Benefits/ Pension - Def Cont	\$96,917	\$96,917	\$3,747
409-PKR080401-2301	Canal Cleaning	Fringe Benefits/Social Sec/Medicare	\$96,917	\$96,917	\$17,165
409-PKR080401-2402	Canal Cleaning	Fringe Benefits/Life Insurance	\$96,917	\$96,917	\$138
409-PKR080401-2404	Canal Cleaning	Fringe Benefits/Health Insurance	\$96,917	\$96,917	\$43,872
409-PKR080401-3198	Canal Cleaning	Service & Materials/Backflow Program	\$75,462	\$75,462	\$2,290
409-PKR080401-3228	Canal Cleaning	Service & Materials/Disposal (Tip) Fees	\$75,462	\$75,462	\$1,000
409-PKR080401-3237	Canal Cleaning	Service & Materials/Lawn & Tree Service	\$75,462	\$75,462	\$6,785
409-PKR080401-3407	Canal Cleaning	Service & Materials/Equip Rep & Maint	\$75,462	\$75,462	\$2,000
409-PKR080401-3601	Canal Cleaning	Service & Materials/Electricity	\$75,462	\$75,462	\$213
409-PKR080401-3628	Canal Cleaning	Service & Materials/Telephone/ Cable TV	\$75,462	\$75,462	\$23,700
409-PKR080401-3634	Canal Cleaning	Service & Materials/Water Sewer Stormwater	\$75,462	\$75,462	\$29,449
409-PKR080401-3801	Canal Cleaning	Service & Materials/Gasoline	\$75,462	\$75,462	\$124
409-PKR080401-3804	Canal Cleaning	Service & Materials/Diesel Fuel	\$75,462	\$75,462	\$1,901
409-PKR080401-3999	Canal Cleaning	Service & Materials/Other Supplies	\$75,462	\$75,462	\$8,000
409-FD409.01-9901	Sanitation - Operations	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$33,404
TOTAL AMOUNT →					\$399,400

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
409-PKR080401-3199	Canal Cleaning	Service & Materials/ Other Prof Services	\$75,462	\$75,462	\$399,400
TOTAL AMOUNT →					\$399,400

Strategic Connections

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

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

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

Related CAMs

#19-0931, 19-0827, 19-0828, 19-0940, 19-0751, 19-0942, 19-0656

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Director

Department Director: Chris Lagerbloom, ICMA-CM, City Manager's Office