



CITY OF FORT LAUDERDALE
City Commission Agenda Memo
REGULAR MEETING

#22-0015

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

FROM: Chris Lagerbloom, ICMA-CM, City Manager

DATE: June 7, 2022

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

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).

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:

Development Services

A. Appropriation from Fund Balance – General Fund – Plan Review Inspection Services - \$163,939

The Development Services Department (DSD) is requesting to increase the Zoning and Landscaping Division’s operating budget to support the ongoing cost of contractor plan review and inspection services.

Additional professional services funding is needed to maintain current service standards and meet workload demand of inspections and plan reviews. Recent data shows that there has been an increase of approximately 10% in completed plan reviews and/or inspections from 2020 to 2021. Under many circumstances, staff must review, inspect, and process a project or property more than once depending on the nature of permit, inspection, request, etc. Additional funding will allow the division to continue meeting the demands of incoming plan reviews or inspections, maintaining efficiencies and effectiveness, and reflecting a positive impact for our neighbors to build community. Currently, the division’s budget has funding to support professional services for approximately six months of the fiscal year based upon recent plan review trends.

Staff recommends the City Commission amend the Zoning and Landscaping Division of the Development Services Department’s operating budget to support the ongoing cost of plan review and inspection services.

Source:

Funds available as of April 29, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-X901	General Fund	Balances and Reserves / Appropriated Fund Balance	N/A	N/A	\$163,939
TOTAL AMOUNT →					\$163,939

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-DSD010103-3199	Zoning & Landscaping	Services/Materials / Other Professional Services	\$403,689	\$22,745	\$163,939
TOTAL AMOUNT →					\$163,939

City Manager’s Office

B. Appropriation of Grant Funds – Housing and Community Development Grants – HOME Investment Partnerships, American Rescue Act - \$2,589,019

The Housing and Community Development Division of the City Manager’s Office was advised they were awarded \$2,589,019 in American Rescue Plan Act of 2021 (ARPA) funds. Funds were appropriated for the HOME Investment Partnerships Program (HOME) to provide homelessness assistance and supportive services. Under P. L. 117-2, HOME-ARP fund must be used primarily to benefit qualifying individuals and families who are homeless, at-risk of homelessness or in other vulnerable populations. Eligible activities include: (1) tenant-based rental assistance (TBRA), (2) the development and support of affordable housing, (3) supportive services to qualifying individuals or families not already receiving such supportive services; and (4) the acquisition and development of non-congregate shelter units. The allocation of funds was approved by the City Commission on May 17, 2022 (CAM 22-0386).

Staff recommends the City Commission amend the FY 2022 Operating Budget to appropriate the HOME ARPA grant awarded by the U.S Department of Housing and Urban Development (HUD) in the amount of \$2,589,019.

Source:

Funds available as of May 26, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
108-HMARP22-C138	HUD Home American Rescue Plan FY 2022	Intergovernment Revenue/ American Rescue Plan Act Fed Stimulus	NA	NA	\$2,589,019
TOTAL AMOUNT →					\$2,589,019

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
108-HMARP22-8001	HUD Home American Rescue Plan FY 2022	Grant Services/ Program Funds	\$0	\$0	\$2,589,019
TOTAL AMOUNT →					\$2,589,019

C. Appropriation of Fund Balance – General Fund – COVID19 Emergency Homeless Sheltering Grant Match - \$124,105.42

In April 2021, the City of Fort Lauderdale, with the support from the Florida Department of Health – Broward County, established a temporary hotel housing program for unsheltered members of the homeless population who were unable to comply with COVID-19 State and County executive orders and Center for Disease Control (CDC) recommendations. Due to the CDC’s relaxation of social distancing requirements, the Federal Emergency Management Agency (FEMA) supported funding for the COVID-19 Emergency Homeless Sheltering program ending on June 7, 2021. Upon an initial reconciliation of the program, it was determined that there are estimated un-reimbursable expenses in the amount of \$137,142. These expenses are primarily related to payments that the City made for unfilled rooms for the reserved hotel block and payments made for food services purchased in bulk that were not attributable to a specific program client. On August 17, 2021, the City Commission

approved a budget amendment for \$137,142 to cover non-eligible expense for meals and hotel rooms under FEMA guidelines. Upon final program closeout, it has been determined that an additional \$124,105.42 in hotel and food service non-eligible expenses are also not reimbursable under the FEMA grant guidelines. Staff recommends that the City Commission amend the FY 2022 Operating Budget in the amount of \$124,105.42 for ineligible expenditures related to the COVID-19 Emergency Homeless Sheltering program.

Source:

Funds available as of May 4, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-X901	General Fund	Balances & Reserves/ Appropriated Fund Balance	\$0	\$0	\$124,105.42
TOTAL AMOUNT →					\$124,105.42

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-VIRUS19SHLTA-3199	COVID19 Emerg HMLS Sheltering GRT Match	Other Professional Services	\$137,142.00	(\$72,338.75)	\$72,338.75
001-VRS19P2SHLTR-3199	COVID19 Emerg Homeless Sheltering FY22	Other Professional Services	\$0.00	(\$51,766.67)	\$51,766.67
TOTAL AMOUNT →					\$124,105.42

Public Works

D. Appropriation of Fund Balance – Stormwater – Operations Fund – NE 14th Street Stormwater Improvements - \$349,123

The NE 14th Street Stormwater Improvements Project is intended to address outstanding flooding issues along NE 14th Street in the Coral Ridge neighborhood. Due to the extended age of the stormwater infrastructure in the area, there is a need to perform these repairs to prevent damage to private property and the public right-of-way from flood waters on City streets. The existing infrastructure in the area will be replaced and connected to an existing outfall to discharge into the intracoastal waterway. The new outfall connection will provide flooding relief in this area. Funding is being requested for design, permitting, bid documents, construction, and in-house project management fees.

Funding is available in the Stormwater Operations Fund balance for this project.

Staff recommends that the City Commission amend the FY 2022 – FY 2026 Community Investment Plan in the amount of \$349,123 for the NE 14th Street Stormwater Improvements project.

Source:

Funds available as of April 29, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-FD470.01-X901	Stormwater - Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$349,123
TOTAL AMOUNT →					\$349,123

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-P12749.470-6599	NEW 14th Street Stormwater Improvements	Capital Outlay / Construction	\$0	\$0	\$349,123
TOTAL AMOUNT →					\$349,123

E. Transfer Between Capital Projects and Transfer to Fund Balance – Stormwater – Operations Fund, General Capital Projects Fund, Park Impact Fee Fund – Osceola Creek Restoration Project - \$ 1,975,597.34

This project is for the restoration of Osceola Creek, from SW 32nd Place to Marina Boulevard, in the Edgewood neighborhood and is part of the Wastewater Consent Order In-Kind Project. The project includes removal of debris, garbage, and other impediments to normal drainage, maintenance dredging of accumulated bottom sediments, removal of exotic trees and mangrove trimming to improve water quality and reduce flooding along the Edgewood neighborhood. The design and permitting phase for this project was completed as part of the Citywide Canal Dredging Plan – Cycle 1 Project.

Funding is being requested for bid advertisement, construction costs, construction engineering inspection (CEI) services, and in-house project management fees which are currently unfunded.

Stormwater funding in the amount of \$1,105,078.34 is available from the following projects that have been completed under budget:

- Citywide Stormwater Analysis - \$363,725.66
- Hector Park Stormwater Improvements - \$32,028.76
- 700-1000 West Las Olas Blvd Stormwater Improvements - \$10,552.13
- 4848 NE 23rd Avenue Stormwater Improvements - \$32,270.86
- 500 Block SW 9th Terrace Stormwater Improvements - \$26,953.50
- 2449 Bimini Lane Stormwater Improvements - \$116,570.50
- 777 Bayshore Drive Stormwater Improvements - \$57,740.43
- Survey for Citywide Stormwater Model - \$100,000.40
- Drainage Canal Surveying and Assessment - \$218,128
- 3032 NE 20th Court Stormwater Improvements - \$147,108.10

Additional funding in the amount of \$870,519 is available in the Citywide Canal Dredging Plan – Cycle 1 project which was established to fund stormwater dredging related projects.

Staff recommends the City Commission amend the FY 2022 – FY 2026 Community Investment Plan in the amount of \$1,975,597.34 for the Osceola Creek Restoration Project.

Source:

Funds available as of May 26, 2022

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-P11869.470-6599	Citywide Stormwater Analysis	Capital Outlay / Construction	\$1,265,160	\$363,726	\$363,725.66
470-P12020.470-6599	Hector Park Stormwater Improvements	Capital Outlay / Construction	\$843,474	\$32,029	\$32,028.76
470-P12022.470-6599	700-1000 West Las Olas Boulevard Stormwater Improvements	Capital Outlay / Construction	\$424,707	\$10,552	\$10,552.13
470-P12028.470-6599	4848 NE 23rd Avenue Stormwater Improvements	Capital Outlay / Construction	\$424,877	\$32,271	\$32,270.86
470-P12031.470-6599	500 Block SW 9th Terrace Stormwater Improvements	Capital Outlay / Construction	\$136,801	\$26,954	\$26,953.50
470-P12043.470-6599	2449 Bimini Lake Stormwater Improvements	Capital Outlay / Construction	\$330,761	\$116,571	\$116,570.50
331-P12065.331-6599	777 Bayshore Drive Stormwater Improvements	Capital Outlay / Construction	\$50,000	\$49,996	\$3.96
350-P12065.350-6599	777 Bayshore Drive Stormwater Improvements	Capital Outlay / Construction	\$25,764	\$25,764	\$0.44
470-P12065.470-6599	777 Bayshore Drive Stormwater Improvements	Capital Outlay / Construction	\$934,621	\$57,736	\$57,736.03
470-P12118.470-6599	Survey for Citywide Stormwater Model	Capital Outlay / Construction	\$650,000	\$100,000	\$100,000.40
470-P12191.470-6599	Drainage Canal Surveying and Assessment	Capital Outlay / Construction	\$454,128	\$218,128	\$218,128.00
470-P12361.470-6599	Citywide Canal Dredging Plan - Cycle 1	Capital Outlay / Construction	\$870,519	\$870,519	\$870,519.00
470-P12614.470-6599	3032 NE 20th Court Stormwater Improvements	Capital Outlay / Construction	\$376,231	\$147,108	\$147,108.10
TOTAL AMOUNT →					\$1,975,597.34

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-P12743.470-6599	Osceola Creek Restoration Project	Capital Outlay / Construction	\$0	\$0	\$1,975,592.94
331-FD331-9901	General Capital Projects	Balance & Reserves/ Anticipated Year-End Balance	NA	NA	\$3.96
350-FD350.01-9901	Park Impact Fees	Balance & Reserves/ Anticipated Year-End Balance	NA	NA	\$0.44
TOTAL AMOUNT →					\$1,975,597.34

F. Appropriation of Grant Funds – Grant Funds – Replacement Fort Lauderdale Country Club Saltwater Intrusion Well - \$ 9,795.50

An agreement between Broward County (County), Fort Lauderdale Country Club (FLCC) and the City was executed on October 25, 2021, in the amount of \$25,184.50 to replace a Saltwater Intrusion Well on FLCC property that was damaged, inadvertently, during the abandonment of nearby remediation monitoring wells at the Fort Lauderdale Country Club by an environmental services contractor working for the Country Club. In the original agreement, the FLCC and County would pay \$12,592.25 each and the City had no financial contribution to the well replacement. Due to contractor cost increases after the City obtained the final quote to replace the well, staff sought to recover the additional costs from the County and FLCC. The County agreed to cover the additional cost in the amount of \$9,795.50. This increases the County contribution to \$22,387.75, the FLCC contribution stays the same at \$12,592.25, the City contribution remains \$0, and the final cost to replace the well is a not to exceed amount of \$34,980.00. There is an associated CAM 22-0493.

Staff recommends the City Commission amend the FY 2022 Operating Budget in the amount of \$9,795.50 for the appropriation of the Broward County funds for the additional costs required to replace the intrusion well.

Source:

Funds available as of April 29, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GFTCCWELL-F304	Replacement Fort Lauderdale Country Club Saltwater Intrusion Well	Intergovernment Revenue/ Broward County-Physical Environment	\$25,185	\$25,185	\$9,795.50
TOTAL AMOUNT →					\$9,795.50

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GFTCCWELL-3437	Replacement Fort Lauderdale Country Club Saltwater Intrusion Well	Services/ Materials/ Improvements, Repairs & Maintenance	\$25,185	\$25,185	\$9,795.50
TOTAL AMOUNT →					\$9,795.50

G. Appropriation of Fund Balance – General Capital Projects Fund – Galt Ocean Mile Beautification Project Design - \$500,000

The Galt Mile Community Association, which represents residents along the Galt Mile, expressed a desire to the City Commission to revisit the improvements along Galt Ocean Drive, now over 26-years old, with the intent to restore the streetscape and provide safety improvements. This project proposes enhancements with roadway resurfacing, improved safety at intersections, wider sidewalks, bike lanes, improved landscaping, and new lighting, to refresh the look and functionality of the Galt Mile to provide improved quality of life to the Galt residents and visitors for a better community experience. Funding is being requested for consultant design services, testing services, and in-house project management fees in the amount of \$500,000.

Funding in the amount of \$500,000 is available in the General Capital Projects Fund balance for this project.

Staff recommends that the City Commission amend the FY 2022 – FY 2026 Community Investment Plan in the amount of \$500,000 for the Galt Ocean Mile Beautification Project Design.

Source:

Funds available as of April 29, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-FD331-X901	General Capital Projects	Balance & Reserves/ Appropriated Fund Balance	N/A	N/A	\$500,000
TOTAL AMOUNT →					\$500,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12585.331-6501	Galt Ocean Mile Beautification	Capital Outlay/ Force Account Charges	\$55,000	\$1	\$135,000
331-P12585.331-6534	Galt Ocean Mile Beautification	Capital Outlay/ Consultant Engineering Fees	\$55,000	\$1	\$350,000
331-P12585.331-6546	Galt Ocean Mile Beautification	Capital Outlay/ Testing Fees	\$55,000	\$1	\$15,000
TOTAL AMOUNT →					\$500,000

H. Appropriation from Fund Balance – General Capital Projects Fund – Subsurface Tunnel System from the Downtown Fort Lauderdale to Fort Lauderdale Beach – \$375,000

This project will include planning, design, and construction of a subsurface public transportation system connecting Downtown Fort Lauderdale with Fort Lauderdale Beach. This project will serve a public purpose as a public facility or infrastructure that is used and will be used by the public at large or in support of an accepted public purpose or activity per the adopted Resolution No. 21-130.

Staff recommends the City Commission amend the FY2022 – FY2026 Community Investment Plan in the amount of \$375,000 to facilitate the planning of the Subsurface Tunnel System Downtown to Fort Lauderdale Beach project. There is an associated CAM 22-0556 for this item.

Source:

Funds available as of May 31, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-FD001-X901	General Capital Projects Fund	Balances & Reverses / Appropriated Fund Balance	NA	NA	\$375,000
TOTAL AMOUNT →					\$375,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12769.331-6599	Subsurface Tunnel System Downtown to Fort Lauderdale Beach	Capital Outlay/ Construction	\$0	\$0	\$375,000
TOTAL AMOUNT →					\$375,000

Parks and Recreation

I. Transfer between Capital Projects – General Capital Projects Fund - Roof Replacement for the Fort Lauderdale Police Mounted Stables Project Change Order - \$2,850

The existing roof at the Fort Lauderdale Police Mounted Stables is 28 years old and has visible rust damage to the metal panels and soffit. Funds for this project in the amount of \$365,363 were previously approved from the Facilities Assessment Projects. The current change order is in preparation for the upcoming Hurricane Season and additional costs are for the need to demobilize prior to a storm and remobilize after the storm.

The funds for this project are available in the Facilities Assessment Projects, which is utilized for City-wide facility repairs and is recommended to be used for the replacement roof.

Staff recommends that the City Commission amend the FY 2022 – FY 2026 Community Investment Plan (CIP) in the amount of \$2,850 for the change order associated with the replacement of the roof at the Fort Lauderdale Police Mounted Stables.

Source:

<i>Funds available as of May 2, 2022</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12161.331-6599	Facilities Assessments - Roofing Priorities	Capital Outlay/ Construction	\$165,111	\$52,942	\$2,850
TOTAL AMOUNT →					\$2,850

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12733.331-6599	Fort Lauderdale Police Stables	Capital Outlay/ Construction	\$365,363	\$0	\$2,850
TOTAL AMOUNT →					\$2,850

J. Appropriation from Fund Balance – Park Impact Fee Fund – DC Alexander Park Improvement Project – \$4,100,000

The Parks and Recreation Department is requesting additional funding for the DC Alexander Park Improvement Project. DC Alexander Park is located at 501 South Fort Lauderdale Beach Boulevard, 33316. The purpose of the project is to revitalize and create a 1.2 acre oceanfront park both vibrant and uniquely branded for local residents, tourists, and citizens of Fort Lauderdale. The project scope includes signature playground installation, elevated viewing platform overlooking the ocean, elevated ramp and walkway with play elements incorporated into the grade changes, decorative metal canopy, landscape and hardscape enhancements, and a public restroom.

Invitation to Bid number 12616-423 was posted on January 4th, 2022, seeking qualified bidders to provide construction services to build the park. The bid closed on February 28, 2022, and the bid response totals exceeded the project budget by approximately \$4,100,000. Additional funding is being requested to construct the park as designed and advertised in the bid.

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

Staff recommends the City Commission amend the FY 2022 – FY 2026 Community Investment Plan in the amount of \$4,100,000 for the DC Alexander Park Improvement Project.

Source:

Funds available as of May 26, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
350-FD350.01-9901	Park Impact Fee Projects	Other Uses/ Anticipated Year End Balance	\$0	\$10,627,083	\$4,100,000
TOTAL AMOUNT →					\$4,100,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
350-P12373.350-6599	DC Alexander Park Improvements	Capital Outlay / Construction	\$5,500,000	\$5,500,000	\$4,100,000
TOTAL AMOUNT →					\$4,100,000

City Manager’s Office

Executive Airport

K. Appropriation of Fund Balance – Airport – Operations Fund – New and Upgraded Information Technology Equipment and Recurring Costs – \$148,225

On October 6, 2020, the City Commission approved the Appropriation of fund balance for the purchase of information technology (IT) equipment and services with recurring costs for the U.S. Customs and Border Protection Facility (CBP) at the Fort Lauderdale Executive Airport (FXE) via the Consolidated Budget Amendment CAM #20-0685.

Due to the timeliness of the completion of the purchase of the equipment and associated services, the appropriated fund availability expired September 30, 2021. Staff recommends the re-appropriation of funds for fiscal year 2021-2022 for the purchase of IT equipment and services.

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

Staff recommends that the City Commission amend the FY 2022 Operating Budget in the amount of \$148,225 for the purchase of information technology equipment for the U.S Customs and Border Protection Facility.

Source:

Funds available as of April 29, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-FD468.01-X901	Airport - Operations Fund	Other Uses/Anticipated Year End Balance	N/A	N/A	\$148,225
TOTAL AMOUNT →					\$148,225

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-MGR180101-6404	Executive Airport	Capital Outlay/ Computer Equip	\$77,671	\$72,474	\$148,225
TOTAL AMOUNT →					\$148,225

Fire Rescue

L. Appropriation of Fund Balance – General Fund – Fire Reporting System Upgrade - \$28,115

Fire Rescue recommends the purchase of an additional supplementary module to fully deploy ImageTrend and manage all incident data, including fire related incidents. The module will address the ongoing issues in FireRMS (the current system), wherein staff determined there are missing over 484 calls; 166 of the calls are fire signal type. Since the City experiences around 635 fire signal calls per year (2021), the loss of these calls represents 26% of Fire call volume.

Utilizing ImageTrend as a complete solution for Fire Rescue incident and medical patient records unified into one platform will ensure that reports are completed and available for public records requests.

Staff recommends the City Commission amend the FY 2022 Operating Budget in the amount of \$28,115 for the Fire Reporting System upgrade, which accounts for the one-time costs as well as 4 months of service for the remainder of the fiscal year. There will be on-going costs in the amount of \$36,030 annually for this module.

Source:

Funds available as of May 25, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-X901	General Fund	Balances & Reserves/Appropriated Fund Balance	\$0	\$0	\$28,115
TOTAL AMOUNT →					\$28,115

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FIR030101-3199	Fire Rescue Support	Services/ Materials/Other Professional Services	\$3,851,327	\$597,630	\$16,105
001-FIR030101-6499	Fire Rescue Support	Capital Outlay/Computer Software	\$116,676	\$96,818	\$12,010
TOTAL AMOUNT →					\$28,115

Finance

M. Appropriation of Unanticipated Revenue and Expenses – General Fund – Financial Analysis Services related to Unsolicited Proposal - \$25,000

On May 3, 2022, the City Commission adopted a resolution providing Notice of Decision to Proceed with the Unsolicited Proposal Submitted by Las Olas Parking Solutions, LLC for the Development, Operation, and Maintenance of a Multi-Use Structure With Public Parking, a Fire-Rescue/EMS Substation, and Retail, at the Southeast Corner of SE 2nd Court and SE 8th Avenue, and Authorizing Negotiations of a Proposed Interim and/or Comprehensive Agreement, in Accordance With Section 255.065, Florida Statutes - (Commission District 4).

In April 2022, the City executed a Statement of Work with PFM Financial Advisors, LLC, to provide the financial analysis of the proposal. 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 \$25,000 to appropriate the unanticipated revenue and expense associated with this unsolicited proposal.

Source:

Funds available as of May 17, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-GEN010101-N900	Other Gen Govt-Social/Cultural	Misc Revenues/ Miscellaneous Income	NA	NA	\$25,000
TOTAL AMOUNT →					\$25,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-GEN010101-3199	Other Gen Govt-Social/Cultural	Services/Materials/ Other Prof Serv	\$786,647	\$288,786	\$25,000
TOTAL AMOUNT →					\$25,000

N. Appropriation of Fund Balance – General Fund – Additional Pension Contribution to Police and Fire Rescue - \$409,021

The Police and Firefighters' Retirement System receives premium tax revenues that reduces the city's annual required contributions (ARC) to the plan. In the FY2021 Actuarial Report, the premium tax revenues were estimated to be \$5,159,386, however after applying the provisions of Ordinance C-15-28, which covers the Police and Firefighters Retirement System and the utilization of the premium tax revenues to offset the City's contribution, the premium tax revenues applied to the ARC was \$4,750,365, leaving a balance \$409,021. The purpose of this request is to fund the shortage of the ARC by making an additional pension contribution of \$409,021.

Staff recommends that the City Commission amend the FY 2022 Operating Budget by amending the appropriate accounts in the General Fund to fund the additional pension contribution amount of \$409,021.

Source:

Funds available as of May 19, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-X901	General Fund	Balances & Reverses / Appropriated Fund Balance	\$3,960,180	\$0	\$409,021
TOTAL AMOUNT →					\$409,021

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FIR030101-2207	Fire-Rescue Support	Fringe Benefits / Pension - Police & Fire	\$16,131,690	\$3,708,783	\$180,241
001-POL030201-2207	Patrol	Fringe Benefits / Pension - Police & Fire	\$17,160,009	\$3,484,067	\$228,780
TOTAL AMOUNT →					\$409,021

Transportation and Mobility

O. Appropriation of Fund Balance – General Capital Projects Fund, General Fund – Circuit Micro transit Pilot Program - \$260,000

The City of Fort Lauderdale will fund the operations of a transportation circulator, with two routes. The first route is the Downtown Transportation Circulator Pilot Program, an on-demand ridesharing service covering Downtown Fort Lauderdale, Las Olas, and the Beach, is expected to cost \$260,000. The proposed service expands accessibility and mobility in the City through connections to the larger transit network, including Brightline, Broward County Transit, and LauderGo Community Shuttle. The service also provides connection to cultural hubs such as the MASS District, Parker Playhouse, and Broward Center for the Performing Arts, which are underserved by transit in evenings and weekends. The second route is the Parking Garage Transportation Circulator, a fixed route service with designated stops and scheduled headway covering selected City-owned Beach Parking Garages/Lots, with funds

of \$40,000 available from the Las Olas Garage index. The service is intended to be a 6-month pilot program to commence in August 2022.

Staff recommends that the City Commission amend the FY2022 Operating Budget in the amount of \$260,000 for the operations of a Downtown Transportation Circulator.

Source:

Funds available as of May 26, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
331-FD331-X901	General Capital Projects	Balances and Reserves/ Appropriated Fund Balance	N/A	N/A	\$260,000
TOTAL AMOUNT →					\$260,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-TAM060101-4299	Community Bus	Other Operating Expense/ Other Contribution	\$1,483,703	\$419,427	\$260,000
TOTAL AMOUNT →					\$260,000

P. Appropriation of Fund Balance – General Fund – Consulting Services - \$100,000

The Transportation and Mobility Department is requesting funds to hire a consultant for the transportation portion review of Development Review Committee (DRC) projects. The Project Manager II position responsible for this review was recently vacated and the cost to provide this service while recruiting a new employee exceeds the salary savings from the vacancy.

Staff recommends the City Commission amend the FY 2022 Operating Budget in the amount of \$100,000 for consultant services.

Source:

Funds available as of May 31, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-X901	General Fund	Balances & Reserves/ Appropriated Fund Balance	NA	NA	\$100,000
TOTAL AMOUNT →					\$100,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
00-TAM040102-3199	Transportation Traffic	Services/ Materials/ Other Professional Services	\$453,490	\$172,082	\$100,000
TOTAL AMOUNT →					\$100,000

Strategic Connections

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

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

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

Related CAMs

#22-0386, 22-0493, 22-0556

Attachment

Exhibit 1 – Resolution

Prepared by: Tamiaka McGibbon, Principal Budget and Management Analyst

Department Director: Laura Reece, Office of Management and Budget