



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

#21-0091

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

FROM: Chris Lagerbloom, ICMA-CM, City Manager

DATE: February 2, 2021

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year
2021 – Appropriation - **(Commission Districts 1, 2, 3 and 4)**

Recommendation

Staff recommends that the City Commission adopt a resolution amending the Fiscal Year (FY) 2021 Budget, Personnel Complement, and FY 2021 – FY 2025 Community Investment Plan (CIP), and abandoning the DSD Carpet Replacement, Sustainable Development Security Improvements, and Sustainable Development Lobby Renovation Projects.

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 2021 Final Budget and FY 2021 – FY 2025 Community Investment Plan, as revised, by approving the following transfers and appropriations:

Public Works

A. Appropriation from Fund Balance – Water and Sewer Master Plan 2017 Fund – Pump Station A-7 Upgrade - \$180,000

This project is for the upgrade of Pump Station A-7, located on the south side of SW 2nd Street, between SW 1st and 2nd Avenue. This pump station has been identified as having undersized capacity, which cannot handle the peak water flows during rain events in the area due to inflow and infiltration in the piping system. The project scope includes the partial rehabilitation and partial replacement of the pump station, upgrading of pumps with higher capacity models, replacement of station piping, valves, and appurtenances, gravity sewer mains, sanitary manholes, force main piping and fittings and wet well rehabilitation. Staff is requesting an additional \$180,000 in funding for project consultant construction engineering inspection services and in-house project management fees.

Funds are available in the Water and Sewer Master Plan 2017 fund balance for this purpose.

Staff recommends the City Commission amend the FY 2021 – FY 2025 Community Investment Plan in the amount of \$180,000 for additional costs associated with the Pump Station A-7 Upgrade Project.

Source:

Funds available as of January 6, 2021

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
495-FD495.01-X901	Water and Sewer Master Plan 2017	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$180,000
TOTAL AMOUNT →					\$180,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
495-P12415.495-6599	Pump Station A-7 Upgrade	Capital Outlay / Construction	\$2,031,862	\$26,732	\$180,000
TOTAL AMOUNT →					\$180,000

B. Appropriation from Fund Balance – Water and Sewer Master Plan 2017 Fund – Gravity Pipe Improvements to the Downtown Collection System - \$2,300,000

This project is for the replacement of 2,314 linear feet of under-sized gravity sewer pipes in the Downtown Collection System on East Las Olas Boulevard with upsized gravity pipes to increase capacity of the City’s sewer system and avoid unnecessary sanitary sewer overflows. These gravity force mains were identified in the 2016 Comprehensive Utility Strategic Master Plan as medium to high risk of failure. Additional funding is being requested for the construction contract award and in-house project management fees.

Funding in the amount of \$2,300,000 is requested to be appropriated from the Water and Sewer Master Plan 2017 Fund Balance to fund these unbudgeted project expenditures.

Staff recommends the City Commission amend the FY 2021 – FY 2025 Community Investment Plan in the amount of \$2,300,000 for construction costs and in-house project management fees associated with the Gravity Pipe Improvements Downtown Collection System project.

Source:

Funds available as of January 7, 2021

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
495-FD495.01-X901	Water and Sewer Master Plan 2017	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$2,300,000
TOTAL AMOUNT →					\$2,300,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
495-P12414.495-6599	Gravity Pipe Improvements to Downtown Collection System	Capital Outlay / Construction	\$843,000	\$79,245	\$2,300,000
TOTAL AMOUNT →					\$2,300,000

C. Transfer between Capital Projects – General Capital Projects Fund – West Lake Drive Bridge Restoration - \$404,000

This project is for the rehabilitation of the West Lake Bridge located on West Lake Drive. The bridge was originally constructed in 1964. The City has negotiated a task order with a consultant for the design, permitting, and construction management services needed for restoration of the bridge. Funding for design work was expected to be received in the beginning of Fiscal Year 2021 from the Broward County Surtax but has been delayed until later this fiscal year.

Funding is available in the Bridge Restoration Project for this purpose.

Staff recommends the City Commission amend the FY 2021 – FY 2025 Community Investment Plan in the amount of \$404,000 for the design, permitting, and construction management services for the West Lake Drive Bridge Restoration project.

Source:

<i>Funds available as of January 7, 2021</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12010.331-6534	Bridge Restoration	Capital Outlay / Consultant Engineering Fees	\$2,415,693	\$929,339	\$404,000
TOTAL AMOUNT →					\$404,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12299.331-6534	West Lake Drive Bridge Restoration	Capital Outlay / Consultant Engineering Fees	\$151,087	\$82,128	\$404,000
TOTAL AMOUNT →					\$404,000

D. Transfer between Capital Projects and Appropriation from Fund Balance – Water and Sewer General Capital Projects Fund, Water and Sewer Master Plan 2017 Fund – Rio Vista Sewer Basin D-43 Rehabilitation, Downtown Sewer Basin Pump Station A-7 Rehabilitation, Flagler Heights Sewer Basin A-21 Laterals Projects - \$3,567,956

The City of Fort Lauderdale Inflow and Infiltration (I & I) Program was developed to assist the City with identifying corrective actions that would improve the sanitary sewer service system. Inflow and infiltration from storm events and tidal events create a burden on sewer assets including pipes, laterals, manholes, pump stations, and water treatment plants. Lining of pipes, laterals, and manholes reduces the inflow and infiltration and rehabilitates the assets. This results in a new asset with a 50-year service life at a fraction of the cost of open cut replacement.

On September 29, 2017, the City entered Consent Order (CO) Number 16-1487 with the Florida Department of Environmental Protection (FDEP) Office of General Counsel. As part of the consent order requirements, the City must complete the rehabilitation of the Rio Vista Sewer Basin D-43, Downtown Sewer Basin Pump Station A-7, and Flagler Heights Sewer Basin A-21. In order to complete the rehabilitation of the pump stations, staff requests additional funds based upon most recent project cost estimates as follows:

- Rio Vista Sewer Basin D-43 Rehabilitation - \$1,000,000
- Downtown Sewer Basin Pump Station A-7 Rehabilitation - \$2,000,000
- Flagler Heights Sewer Basin A-21 Laterals - \$567,956

The project scopes will include smoke testing, closed circuit television (CCTV) inspections, rehabilitation, and post rehabilitation flow analysis for the main gravity sewer lines, sanitary manholes, and lateral services.

Funding in the amount of \$699,455 is available in the Tarpon River A-11 Sewer Basin Rehabilitation project. Staff is recommending a project scope reduction in this project to fund

these higher priority projects. Funding in the amount of \$2,868,501 is available within the Water and Sewer Master Plan 2017 Fund.

Staff recommends that the City Commission amend the FY 2021 – FY 2025 Community Investment Plan in the amount of \$3,567,956 for the Rio Vista Sewer Basin D-43 Rehabilitation, Downtown Sewer Basin Pump Station A-7 Rehabilitation, and Flagler Heights Sewer Basin A-21 Laterals Projects.

Source:

<i>Funds available as of January 7, 2021</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12464.454-6599	Tarpon River A-11 Sewer Basin Rehabilitation	Capital Outlay / Construction	\$2,388,065	\$1,915,632	\$699,455
495-FD495.01-X901	Water and Sewer Master Plan 2017	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$2,868,501
TOTAL AMOUNT →					\$3,567,956

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
495-P11566.495-6599	Rio Vista Sewer Basin D-43 Rehabilitation	Capital Outlay / Construction	\$3,568,391	\$0	\$700,545
454-P11566.454-6599	Rio Vista Sewer Basin D-43 Rehabilitation	Capital Outlay / Construction	\$2,823,976	\$57,917	\$299,455
495-P11991.495-6599	Downtown Sewer Basin Pump Station A-7 Rehabilitation	Capital Outlay / Construction	\$0	\$0	\$2,000,000
495-P12049.495-6599	Flagler Heights Sewer Basin A-21 Laterals	Capital Outlay / Construction	\$1,091,027	\$0	\$167,956
454-P12049.454-6599	Flagler Heights Sewer Basin A-21 Laterals	Capital Outlay / Construction	\$1,577,469	\$114,092	\$400,000
TOTAL AMOUNT →					\$3,567,956

E. Transfer between Capital Projects – Gas Tax Fund – Annual Concrete and Paver Stones Contract Project - \$255,000

This project is for the repair and rehabilitation of concrete sidewalks and paver stones citywide. The scope of work includes complete removal of deteriorated sidewalks and paver stones, restoration of subbase and full replacement of sidewalks and paver stones as per the latest codes. On October 6, 2015, the City Commission approved the citywide sidewalk inspection and management system repair priority plan to address damaged sidewalks identified in the damage assessment previously performed by Atkins North America, Inc. (CAM 15-0589).

The City issued an annual Concrete and Paver Stone Contract to Team Contracting, Inc., on April 7, 2020 to repair and rehabilitate sidewalks and paver stones. Sidewalk repairs and rehabilitation requests are received by the City throughout the year and are currently on hold awaiting Surtax funding.

Funding for these repairs was expected to be received in the beginning of Fiscal Year 2021 from Broward County through the Surtax program but has been delayed. Funding is available in the amount of \$255,000 from the Annual Asphalt Resurfacing Contract project to fund this high priority project.

Staff recommends that the City Commission amend the FY 2021 – FY2025 Community Investment Plan in the amount of \$255,000 for the Annual Concrete and Paver Stones Contract.

Source:

<i>Funds available as of January 7, 2021</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
332-P12223.332-6599	Annual Asphalt Resurfacing Contract	Capital Outlay / Construction	\$2,427,615	\$1,592,658	\$255,000
TOTAL AMOUNT →					\$255,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
332-P12517.332-6599	Annual Concrete and Paver Stones Contract	Capital Outlay / Construction	\$0	\$0	\$255,000
TOTAL AMOUNT →					\$255,000

F. Appropriation of Anticipated Special Obligation Bond Proceeds – SA Bond 2021 Construction – Utility Undergrounding Fund, Special Assessment (SA) Bonds 2021 Fund – Utility Undergrounding Fund – Las Olas Isles Undergrounding Utilities Project - \$9,000,000

On October 2, 2012, the City Commission (CAM 12-2253; Ordinance No. C-12-37) approved amendments to the special assessment program for the undergrounding of overhead utilities. City staff received an application from the Las Olas Isles neighborhood to establish an underground utility line assessment. Staff worked with the utility companies on topographic surveys and designs. In accordance with Section 25-129 *et seq.*, Code of Ordinances of the City of Fort Lauderdale, Florida, staff issued ballots to property owners within the proposed underground utility assessment area which included an estimate of the total underground utility assessment costs and drawings depicting the location and dimensions of all associated above-grade structures. The deadline for the submission of ballots was June 20, 2019 and almost 90% of those responding supported establishing an underground utility line assessment.

The purpose of this request is to appropriate \$8,750,000 in anticipated bond proceeds from the issuance of the Special Obligation Bond 2021 Construction - Utility Undergrounding bond proceeds to the Las Olas Isles Undergrounding Utilities Project for undergrounding of overhead utilities within the Las Olas Isles neighborhood. In addition, \$250,000 in loan proceeds is anticipated for closing costs related to the financing.

Staff recommends that the City Commission amend the FY 2021 Operating Budget and FY 2021 – FY 2025 Community Investment Plan in the amount of \$9,000,000, which includes \$8,750,000 in anticipated project costs and \$250,000 for estimated closing costs for the Las Olas Isles Undergrounding Utilities project.

Source:

<i>Funds available as of January 11, 2021</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
354-FD354.01-T305	SA Bond 2021 Construction - Utility Undergrounding	Other Sources/ Bond Proceeds	\$0	\$0	\$8,750,000
209-FD209.01-T305	Special Assessment Bonds 2021 - Utility Undergrounding	Other Sources/ Bond Proceeds	\$0	\$0	\$250,000
TOTAL AMOUNT →					\$9,000,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
354-P11715.354-6599	Las Olas Isles Undergrounding Utilities	Capital Outlay/ Construction	\$125,000	\$0	\$8,750,000
209-FD209.01-7305	Special Assessment Bonds 2021 - Utility Undergrounding	Debt Services/ Other Debt Costs	\$0	\$0	\$250,000
TOTAL AMOUNT →					\$9,000,000

Police

G. Appropriation of Unanticipated Revenue and Expense – General Fund – Replacement License Plate Reader Trailer - \$33,429

The Police Department is requesting an appropriation of unanticipated revenues from the City’s Risk Self-insurance Fund as a reimbursement to the General Fund as a result of a vehicular accident. This is to facilitate the reimbursement of \$33,429 from Risk’s Self-insurance Fund to the Police Department’s operating budget for this purchase.

Staff recommends that the City Commission amend the FY 2021 Operating Budget in the amount of \$33,429 to facilitate the purchase of a License Plate Reader Trailer replacement.

Source:

<i>Funds available as of January 7, 2021</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECIEVED (Character)	AMOUNT
001-POL040101-N938	Investigative Services Admin Support	Misc Revenues/ Insurance Carrier Reimbursement	\$0	\$0	\$33,429
TOTAL AMOUNT →					\$33,429

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-POL040101-6499	Investigative Services Admin Support	Capital Outlay/ Other Equipment	\$40,000	\$1,751	\$33,429
TOTAL AMOUNT →					\$33,429

Transportation and Mobility

H. Transfer from Trust Account – NW Progresso Flagler Heights CRA CIP Fund – Made to Move Flagler Greenway Project – \$71,205

The City received a Made to Move Grant from Blue Zones and Unilever in 2019 to improve activity transportation connections between the Flagler Greenway and the business centers in the MASS District. This project includes adding crosswalks at NE 2nd Avenue and NE 4th Avenue, intersection safety improvements through bulb outs and realignments, adding bicycle parking, and creative placemaking.

The project is being designed by Public Works and managed by Transportation & Mobility. When the design was shared with the Flagler Village Civic Association and the MASS District business association, it was requested that additional traffic calming be added by raising the entire intersection instead of just the crosswalk. This enhancement is beyond the \$100,000 available in the grant funding.

On January 22, 2014, the CRA Board of Directors approved the funding request for a streetscape enhancement grant for The Manor at Flagler Village located at Federal Highway and NE 6th Street. During the construction, the contractor removed pavers installed by the CRA at the corner of Federal Highway and NE 6th St and replaced them with concrete. While this was done in accordance with their approved site plan, neighborhood representatives questioned the removal and asked that the City consider removing the sidewalk directly abutting Federal Highway to relocate the public sidewalk onto private property. Both actions required approval by the Florida Department of Transportation because they are within the right of way of Federal Highway. Related Development, LLC began the permitting process to complete these actions in February 2015 at which time Related Development, LLC posted a bond in the estimated cost of the improvements of \$71,205. Through that process it was discovered that the paver installation was never permitted through FDOT so would need to start from the beginning. Additionally, FDOT did not support the sidewalk concept.

Based upon a request from the Flagler Village Civic Association and Business Association, funds from the trust account are recommended to be used to fund the conversion of raised crosswalks to raised intersections in lieu of replacing pavers. These funds will be used along with the Made to Move Grant funding to complete the scope of work.

Staff recommends that the City Commission amend the FY 2021 – FY 2025 Community Investment Plan in the amount of \$71,205 for the Made to Move Flagler Greenway project.

Source:

<i>Funds available as of January 22, 2020</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
347-219/012507	RD Flagler Vlge Row P12012 NE 6 St TAM	N/A	N/A	\$71,205	\$71,205
TOTAL AMOUNT →					\$71,205

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
347.P12519.347A-N900	Made to Move Flagler Greenway	Miscellaneous Revenues/ Miscellaneous Income	\$0	\$0	\$71,205
TOTAL AMOUNT →					\$71,205

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
347.P12519.347A-6599	Made to Move Flagler Greenway	Capital Outlay / Construction	\$0	\$0	\$71,205
TOTAL AMOUNT →					\$71,205

Sustainable Development Department

I. Transfer between Capital Projects – Building Permits Fund – Greg Brewton Center (DSD) Project – \$954,720

Abandoning the DSD Carpet Replacement, Sustainable Development Security Improvements, and Sustainable Development Lobby Renovation Projects.

The Sustainable Development Department is requesting to reallocate \$954,720 from existing capital improvement projects to the Greg Brewton Center capital project to combine all building improvement related projects into one centralized project. The Greg Brewton Sustainable Development Department building is a city building that has been in service for over 15 years.

Staff recommends that the City Commission amend the FY 2021 – FY 2025 Community Investment Plan in the amount of \$954,720 for Greg Brewton Center building upgrades project abandoning the DSD Carpet Replacement, Sustainable Development Security Improvements, and Sustainable Development Lobby Renovation projects.

Source:

Funds available as of January 15, 2021

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
140-P12454.140-6599	DSD Carpet Replacement	Capital Outlay / Construction	\$72,720	\$72,720	\$72,720
140-P12477.140-6599	Sustainable Development Security Improvements	Capital Outlay / Construction	\$392,000	\$392,000	\$392,000
140-P12480.140-6599	Sustainable Development Lobby Renovation	Capital Outlay / Construction	\$490,000	\$490,000	\$490,000
TOTAL AMOUNT →					\$954,720

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
140-P12560.140-6599	Greg Brewton Center (DSD)	Capital Outlay / Construction	\$18,333,339	\$18,110,931	\$954,720
TOTAL AMOUNT →					\$954,720

J. Appropriation from Fund Balance – General Fund – Plan Review and Inspection Professional Services – \$156,000

On March 3, 2020 (CAM #20-0088) the City Commission approved the appropriation of Premium Fee revenue to fund professional services for plan review and inspection professional services for the Sustainable Development Department (DSD), Engineering Division. The services were requested to support the increase in plan review and inspection service requests DSD has received throughout the past few years. Staff requests the additional funding for these services that were inadvertently omitted from the DSD's FY 2021 Operating Budget.

Staff recommends that the City Commission amend the FY 2021 Operating Budget in the amount of \$156,000 to continue funding plan review and inspection professional services.

Source:

Funds available as of January 11, 2021

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED/AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-X901	General Fund	Balances and Reserves / Appropriated Fund Balance	N/A	N/A	\$156,000
TOTAL AMOUNT →					\$156,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-DSD010201-3199	Engineering Division	Services/Materials / Other Professional Services	\$154,645	\$8,754	\$156,000
TOTAL AMOUNT →					\$156,000

City Attorney's Office

K. Appropriation from Fund Balance and Transfer of 1 Full Time Position from the Community Redevelopment Agency Administration – General Fund to the City Attorney's Office – General Fund – Assistant City Attorney III – (\$116,811)

The City Attorney's Office is requesting the transfer of one (1) Full Time Assistant City Attorney III position from Community Redevelopment Agency Administration. The position was dedicated solely to the Community Redevelopment Agency (CRA) but has since been transferred back to the City Attorney's Office.

Staff requests the transfer of one (1) Assistant City Attorney III along with the reduction of associated CRA Interfund Service Charge revenues from the Community Redevelopment Agency Administration in the amount of (\$169,045). Funding for this position for three months in FY 2021 is estimated at \$52,234 in the City Attorney's Office budget.

Staff recommends that the City Commission amend the FY 2021 Operating Budget and Personnel Complement in the amount of (\$116,811) for the transfer of one (1) Full Time Assistant City Attorney III position from the Community Redevelopment Agency Administration to the City Attorney's Office.

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
001-FIN040301-N537	Other General Fund Revenues	Miscellaneous Revenues/ CRA - Interfund Service Charge	\$23,593,583	\$5,243,360	\$ (169,045)
TOTAL AMOUNT →					\$ (169,045)

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-GEN060101-1101	Community Redevelopment Agency Administration	Salaries & Wages/ Permanent Salaries	\$ 1,211,435	\$ 949,055	\$ (140,840)
001-GEN060101-1401	Community Redevelopment Agency Administration	Salaries & Wages/ Car Allowance	\$ 1,211,435	\$ 949,055	\$ (3,900)
001-GEN060101-1413	Community Redevelopment Agency Administration	Salaries & Wages/ Cell Phone Allowance	\$ 1,211,435	\$ 949,055	\$ (1,100)
001-GEN060101-2299	Community Redevelopment Agency Administration	Fringe Benefits/ Defined Contribution	\$ 361,849	\$ 254,729	\$ (12,810)
001-GEN060101-2301	Community Redevelopment Agency Administration	Fringe Benefits/ Soc Sec/Medicare	\$ 361,849	\$ 254,729	\$ (9,854)
001-GEN060101-2401	Community Redevelopment Agency Administration	Fringe Benefits/ Disability Insurance	\$ 361,849	\$ 254,729	\$ (441)
001-GEN060101-2402	Community Redevelopment Agency Administration	Fringe Benefits/ Life Insurance	\$ 361,849	\$ 254,729	\$ (100)
TOTAL AMOUNT →					\$ (169,045)

Source:

Funds available as of January 11, 2021					
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	N/A	N/A	\$ 52,234
TOTAL AMOUNT →					\$ 52,234

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-ATT010101-1101	City Attorney	Salaries & Wages/ Permanent Salaries	\$ 3,509,361	\$ 2,695,399	\$ 40,385
001-ATT010101-1401	City Attorney	Salaries & Wages/ Car Allowance	\$ 3,509,361	\$ 2,695,399	\$ 1,170
001-ATT010101-1413	City Attorney	Salaries & Wages/ Cell Phone Allowance	\$ 3,509,361	\$ 2,695,399	\$ 330
001-ATT010101-2210	City Attorney	Fringe Benefits/ Pension - FRS	\$ 1,045,228	\$ 746,680	\$ 4,038
001-ATT010101-2301	City Attorney	Fringe Benefits/ Soc Sec/Medicare	\$ 1,045,228	\$ 746,680	\$ 3,204
001-ATT010101-2404	City Attorney	Fringe Benefits/ Health Insurance	\$ 1,045,228	\$ 746,680	\$ 2,947
001-ATT010101-2401	City Attorney	Fringe Benefits/ Disability Insurance	\$ 1,045,228	\$ 746,680	\$ 131
001-ATT010101-2402	City Attorney	Fringe Benefits/ Life Insurance	\$ 1,045,228	\$ 746,680	\$ 29
TOTAL AMOUNT →					\$ 52,234

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*.

Attachment

Exhibit 1 – Resolution

Prepared by: Amaris Rosario, Principal Budget and Management Analyst

Department Director: Laura Reece, Office of Management and Budget