

RESOLUTION NO. 17-11

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE FINAL OPERATING BUDGET AND PERSONNEL COMPLEMENT OF THE CITY OF FORT LAUDERDALE, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017, BY APPROPRIATING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #17-0039 AND PROVIDING FOR AN EFFECTIVE DATE.


WHEREAS, pursuant to Resolution No. 16-157, adopted on September 12, 2016, the City Commission of the City of Fort Lauderdale adopted the Final Operating Budget, Community Investment Plan and Personnel Complement of the City of Fort Lauderdale, Florida for the Fiscal Year beginning October 1, 2016, and ending September 30, 2017,

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

SECTION 1. That the Final Operating Budget of the City of Fort Lauderdale for the Fiscal Year beginning October 1, 2016, and ending September 30, 2017, is hereby amended by appropriating funds as set forth in Commission Agenda Memo #17-0039, copy of which is attached hereto and incorporated herein.

SECTION 2. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this the 18th day of January, 2017.



Mayor
JOHN P. "JACK" SEILER

ATTEST:



City Clerk
JEFFREY A. MODARELLI



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

#17-0039

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

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

DATE: January 18, 2017

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year
2017 – Appropriation

Recommendation

It is recommended that the City Commission approve a resolution amending the Fiscal Year 2017 Budget and 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 is recommending that the City Commission amend the FY 2017 Operating Budget, Community Investment Plan, and personnel complement by approving the following transfers and appropriations:

Police

A. Appropriation of Grant Funds and Cash Match – Grant Fund, Federal Justice Department Fund, General Fund and the addition of 8 Police Officer Positions – COPS Hiring Program - \$1,621,134

The COPS Hiring Program provides direct funding to law enforcement agencies to hire/rehire career law enforcement officers in an effort to increase their community policing capacity and crime prevention efforts. In June 2016, the City submitted a proposal which sought to implement a community policing strategy that would strengthen local partnerships and enhance our agency's capacity to prevent, solve, and control crime. The grant award will cover \$1,000,000 for a portion of the salary and fringe benefits of eight newly hired full-time sworn Police Officers over the three-year award period (cap of \$125,000 per officer over three years). The City will contribute approximately \$1,000,000 in General Fund monies to match this grant over the three-year grant period with \$217,753 of this amount being appropriated as part of the FY 2017 operating budget and the remainder to be appropriated along with subsequent operating budgets. At the end of the grant period, the General Fund will absorb the entire cost of the eight new Police Officer positions. In addition, \$403,381 of eligible one-time expenses associated with required vehicles and equipment for hiring the eight new Police Officers will be purchased using the Law Enforcement Trust Fund – Department of Justice account (LETF-DOJ).

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$1,621,134 for the COPS Hiring Program. There is an associated CAM #16-1426.

City Manager

B. Appropriation of Grant Funds and Cash Match - Grants Fund, General Fund - Chronic Homeless Housing Collaborative Grant (CHHC) - \$504,692

On August 28, 2012, the City of Fort Lauderdale was accepted to become Broward County's partner in a 2012 Housing and Urban Development (HUD) Continuum of Care Competition. The City submitted an application for a project designed to provide permanent supportive housing for the chronically homeless. As one of 235 United States communities taking part in the 100,000 Homes Campaign, the City of Fort Lauderdale identified the most vulnerable chronically homeless people in our community and successfully placed twenty homeless individuals and two homeless families in permanent supportive housing in 2014. The funding for this program includes the grant in the amount of \$446,929, a cash match from the City in the amount of \$47,763, and a \$10,000 cash contribution (leverage) from the United Way for a total appropriation of \$504,692.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$504,692 for the Chronic Homeless Housing Collaborative Grant. There is an associated CAM #17-0098.

Public Works

C. Transfer between Operating Budget and Capital Projects – Stormwater Fund, Central Regional Waste Water System Fund, Water and Sewer Fund, Water and Sewer Capital Projects Fund – Utilities Asset Management System - \$1,106,220

This project will purchase and implement the utilities asset management software with geographic information system (GIS) capabilities and is a priority because the benefits provide long-range planning, life-cycle costing, proactive operations and maintenance, and capital replacement plans based on cost-benefit analysis. The infrastructure assets to be tracked in this system include those in the Water and Sewer, Central Region, and Stormwater Funds. System costs are allocated based upon current assets and those included in the FY 2017- 2021 adopted Community Investment Plan.

The funds available are from reprioritized budgets and capital projects. It is anticipated that the capital projects will be reprioritized to future fiscal years in order to support the utilities asset management system purchase and implementation.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan and Budget in the amount of \$1,106,220 to facilitate the purchase and implementation of the utilities assessment management system.

Community Redevelopment Agency

D. Transfer between Capital Projects – Central Beach Redevelopment CRA CIP – Las Olas Boulevard Corridor Improvement Project - \$4,629,324

The purpose of this budget amendment is to move sufficient Beach CRA funds into the Las Olas Boulevard Corridor Improvement Project for the Beach CRA portion of the project. On January 11, 2017 the Beach CRA Board and the Beach Redevelopment Advisory Board approved a guaranteed maximum price (GMP) of \$49,379,324 to construct the project as presented by the construction manager, Skanska USA Building, Inc. The GMP exceeded the project's \$45,000,000 construction budget - \$32,000,000 from the Beach CRA and \$13,000,000 from a proposed parking revenue bond (not yet issued). The budget transfer of \$4,629,324 from the Aquatic Center Improvement Project is estimated to provide sufficient funding for the Beach CRA's project cost of \$38,368,806. The funds transferred from the Aquatic Center Improvement Project are expected to be replaced with Tax Increment Finance (TIF) revenue in FY 2018.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan (CIP) in the amount of \$4,629,324 for the Las Olas Boulevard Corridor Improvement Project. There are associated CAMs #17-0063, #17-0048, and #17-0058.

**E. Appropriation of Anticipated Parking Revenue Bond - Parking Bond Fund –
2017 Parking Revenue Bond - \$13,500,000**

The purpose of this budget amendment is to appropriate funds that are anticipated from the issuance of parking revenue bonds for the Las Olas Boulevard Corridor Improvement Project for the Parking Fund portion of the project. The estimated cost of the garage is expected to be approximately \$21,000,000, of which \$13,000,000 will be financed with the proceeds from bonds issued by the City and the balance of the cost is funded by the Beach CRA.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$13,500,000 for the anticipated 2017 Parking Revenue Bonds. There are associated CAMs #17-0048 and #17-0106.

Resource Impact

The fiscal impacts to the various funds are outlined in the tables below. The letters on the following pages correspond to the descriptions in the background section of the document.

Police

A. Appropriation of Grant Funds and Cash Match – Grant Fund, Federal Justice Department Fund, General Fund and the addition of 8 Police Officer Positions – COPS Hiring Program - \$1,621,134

Source:

Funds available as of January 6th, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GCOPS17-C205	FY 2016 COPS DOJ/Hiring Program	Intergovernmental Revenue/ US Dept of Justice Public Safety	\$0	\$0	\$1,000,000
TOTAL AMOUNT →					\$1,000,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GCOPS17-1101	FY 2016 COPS DOJ/Hiring Program	Salaries & Wages/ Permanent Salaries	\$0	\$0	\$700,000
129-GCOPS17-2207	FY 2016 COPS DOJ/Hiring Program	Fringe Benefits/ Pension - Police & Fire	\$0	\$0	\$50,000
129-GCOPS17-2301	FY 2016 COPS DOJ/Hiring Program	Fringe Benefits/ Soc Sec & Medicare	\$0	\$0	\$100,000
129-GCOPS17-2404	FY 2016 COPS DOJ/Hiring Program	Fringe Benefits/ Health Insurance	\$0	\$0	\$150,000
TOTAL AMOUNT →					\$1,000,000

Source: (Cash Match)

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9129	General Fund	Other Uses/ Transfer to Miscellaneous Grants	\$1,234,571	\$1,213,570	\$217,753
TOTAL AMOUNT →					\$217,753

Source:(Cash Match in Grant Fund)

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GCOPS17A-Q001	FY 2016 COPS DOJ/Hiring Program	Other Sources/ General Fund	\$0	\$0	\$148,258
TOTAL AMOUNT →					\$148,258

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GCOPS17A-1101	FY 2016 COPS DOJ/Hiring Program	Salaries & Wages/ Permanent Salaries	\$0	\$0	\$98,865
129-GCOPS17A-2207	FY 2016 COPS DOJ/Hiring Program	Fringe Benefits/ Pension - Police	\$0	\$0	\$25,398
129-GCOPS17A-2301	FY 2016 COPS DOJ/Hiring Program	Fringe Benefits/ Soc Sec & Medicare	\$0	\$0	\$7,563
129-GCOPS17A-2404	FY 2016 COPS DOJ/Hiring Program	Fringe Benefits/ Health Insurance	\$0	\$0	\$16,432
001-POL030800-3199	COPS Hiring Grant	Service & Materials/ Other Prof Serv	\$0	\$0	\$2,320
001-POL030800-3628	COPS Hiring Grant	Service & Materials/ Telephone & Cable TV	\$0	\$0	\$2,307
001-POL030800-3801	COPS Hiring Grant	Service & Materials/ Gasoline	\$0	\$0	\$15,567
001-POL030800-3949	COPS Hiring Grant	Service & Materials/ Uniforms	\$0	\$0	\$12,879
001-POL030800-4116	COPS Hiring Grant	Other Operating Expenses/ Schools	\$0	\$0	\$35,960
001-POL030800-6404	COPS Hiring Grant	Capital Outlay/ Computer Hardware	\$0	\$0	\$462
TOTAL AMOUNT →					\$217,753

Source: (Cash Match)

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
107-FD107.03-9901	Justice Department Other	Balances & Reserves/Appropriated Fund Balance	N/A	N/A	\$403,381
TOTAL AMOUNT →					\$403,381

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
107-POL080301-3946	Justice Department Other	Service & Materials/ Tools & Equip	\$0	\$0	\$67,253
107-POL080301-6404	Justice Department Other	Capital Outlay/ Computer Hardware	\$0	\$0	\$67,320
107-POL080301-6405	Justice Department Other	Capital Outlay/ Computer Software	\$0	\$0	\$2,560
107-POL080301-6416	Justice Department Other	Capital Outlay/ Vehicles	\$0	\$0	\$266,248
TOTAL AMOUNT →					\$403,381

City Manager

B. Appropriation of Grant Funds and Cash Match - Grants Fund, General Fund - Chronic Homeless Housing Collaborative Grant (CHHC) - \$504,692

Source:

Funds available as of January 9th, 2017

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GHOMEL17-C320	Chronic Homeless Housing Grant HUD CTY	Intergovt Revenue/HUD pass thru Broward County	\$0	\$0	\$446,929
129-GHOMEL17B-F745	Chronic Homeless Housing Grant HUD CTY	Intergovt Revenue/United Way	\$0	\$0	\$10,000
TOTAL AMOUNT →					\$456,929

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GHOMEL17-3322	Chronic Homeless Housing Grant HUD CTY	Services-Materials/Other Facility Rent	\$0	\$0	\$253,270
129-GHOMEL17-3299	Chronic Homeless Housing Grant HUD CTY	Services-Materials/Other Services	\$0	\$0	\$193,659
129-GHOMEL17B-3299	Chronic Homeless Housing Grant HUD CTY	Services-Materials/Other Services	\$0	\$0	\$10,000
TOTAL AMOUNT →					\$456,929

Source: (Cash Match)

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-MGR110101-1107	Division of Neighbor Support	Salaries & Wages/Part Tim Salaries	\$710,020	\$505,397	\$44,108
001-MGR110101-2304	Division of Neighbor Support	Fringe Benefits/Supplemental FICA	\$258,215	\$143,228	\$3,655
TOTAL AMOUNT →					\$47,763

Use: (Cash Match)

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GHOMEL17A-Q001	Chronic Homeless Housing Grant Match	Other Sources/General Fund	\$0	\$0	\$47,763
TOTAL AMOUNT →					\$47,763

Use: (Cash Match)

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GHOMEL17A-1107	Chronic Homeless Housing Grant Match	Salaries & Wages/Part Tim Salaries	\$0	\$0	\$44,108
129-GHOMEL17A-2304	Chronic Homeless Housing Grant Match	Fringe Benefits/Supplemental FICA	\$0	\$0	\$3,655
TOTAL AMOUNT →					\$47,763

Public Works

C. Transfer between Operating Budget and Capital Projects – Stormwater Fund, Central Regional Waste Water System Fund, Water and Sewer Fund, Water and Sewer Capital Projects Fund – Utilities Asset Management System - \$1,106,220

Source:

Funds available as of December 9, 2016

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-PBS660502-3437	Stormwater Operations	Services & Materials/ Improvements, Repairs, and Maintenance	\$1,408,152	\$1,383,739	\$54,066
451-P00401-6599	Regional Replacement/ Recapitalization	Capital Outlay/Construction	\$5,500,634	\$812,600	\$261,364
454-P10850.454-6599	Victoria Park "A" North -Small Water Mains	Capital Outlay/Construction	\$2,546,068	\$1,717,527	\$400,000
450-REV2012.450-7211	Water and Sewer 2012 Principal & Interest	Debt Service/Bond Premium/Discount Amount	\$5,708,204	\$5,708,204	\$355,479
450-PBS060201-1101	Project Management	Salaries & Wages/ Permanent Salaries	\$2,381,220	\$1,808,226	\$30,272
450-PBS060201-2299	Project Management	Fringe Benefits/ ICMA 9%	\$856,069	\$393,435	\$2,724
450-PBS060201-2301	Project Management	Fringe Benefits/ Social Security	\$856,069	\$393,435	\$2,315
TOTAL AMOUNT →					\$1,106,220

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-P12190.451-6599	Utilities Asset Management System	Capital Outlay/ Construction	\$0	\$0	\$261,364
470-P12190.470-6599	Utilities Asset Management System	Capital Outlay/ Construction	\$275,000	\$270,620	\$54,066
454-P12190.454-6599	Utilities Asset Management System	Capital Outlay/ Construction	\$125,000	\$122,007	\$790,790
TOTAL AMOUNT →					\$1,106,220

Community Redevelopment Agency

D. Transfer between Capital Projects – Central Beach Redevelopment CRA CIP – Las Olas Boulevard Corridor Improvement Project - \$4,629,324

Source:

<i>Funds available as of January 6, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
346-P10648.346-6599	New Aquatic Center/ Parking Garage	Capital Outlay/ Construction	\$20,556,809	\$18,455,809	\$4,629,324
APPROPRIATION TOTAL →					\$4,629,324

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
346-P11900.346-6599	Las Olas Blvd Corridor Improvement	Capital Outlay/ Construction	\$38,966,384	\$33,739,483	\$4,629,324
APPROPRIATION TOTAL →					\$4,629,324

E. Appropriation of Bond Revenue - Parking Fund – 2017 Parking Revenue Bond - \$13,500,000

Source:

<i>Funds available as of January 12, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
462-FD462.03-T305	Parking Revenue Bond Construction 2017	Other Sources / Bond Proceeds	\$0	\$0	\$13,500,000
APPROPRIATION TOTAL →					\$13,500,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
462-FD462.03-7305	Parking Revenue Bond Construction 2017	Debt Service/Other Debt Cost	\$0	\$0	\$500,000
462-P11900.462-6599	Las Olas Blvd Corridor Improvement	Capital Outlay/ Construction	\$0	\$0	\$13,000,000
APPROPRIATION TOTAL →					\$13,500,000

Where applicable, the approval of companion agenda items listed below is contingent upon the approval of the respective companion items as part of this consolidated budget amendment.

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

CAM #16-1426, CAM #17,-0098, CAM #17-0063, CAM #17-0048, CAM #17-0058, CAM #17-0106

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Manager

Department Director: Lee R. Feldman, ICMA-CM, City Manager's Office