

RESOLUTION NO. 22-54

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE CITY OF FORT LAUDERDALE'S FINAL REVISED FY 2022 ALL FUNDS BUDGET AND FINAL REVISED FY 2022 PERSONNEL COMPLEMENT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AND ADDING ONE FULL-TIME POSITION, RESPECTIVELY, AS SET FORTH IN CITY COMMISSION AGENDA MEMO #22-0012, AMENDING THE CITY OF FORT LAUDERDALE'S FINAL FY 2022 - FY 2026 COMMUNITY INVESTMENT PLAN FOR THE FISCAL YEARS BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2026, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #22-0012, AND ABANDONING THE FOLLOWING PROJECTS: CITYWIDE CAMERA INITIATIVE, CITY OWNED SEAWALL RESTORATION AND REPLACEMENT, CONVERSION OF FOUR HIGH SERVICE PUMPS TO VARIABLE FREQUENCY DRIVES (VFD), FIVEASH WATER TREATMENT PLANT DISINFECTION IMPROVEMENTS, AND FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION PERMIT, AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

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

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

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

SECTION 1. That the City of Fort Lauderdale's Final Revised FY 2022 All Funds Budget and Final Revised FY 2022 Personnel Complement for the Fiscal Year beginning October 1, 2021, and ending September 30, 2022, as amended, are hereby amended by appropriating and transferring funds and adding one full-time position, respectively, as set forth in City Commission Agenda Memo #22-0012, a copy of which is attached hereto and incorporated herein.

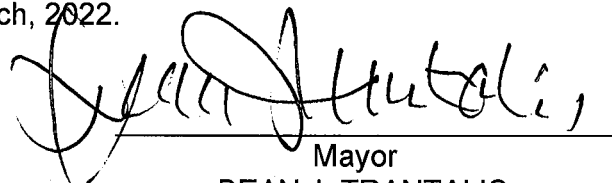
SECTION 2. That the City of Fort Lauderdale’s Final FY 2022 - FY 2026 Community Investment Plan for the Fiscal Years beginning October 1, 2021, and ending September 30, 2026, as amended, to the extent appropriated for the Fiscal Year beginning October 1, 2021, and ending September 30, 2022, is hereby amended by appropriating and transferring funds as set forth in City Commission Agenda Memo #22-0012.

SECTION 3. That the following projects contained in the Community Investment Plan of the City of Fort Lauderdale, Florida, for the Fiscal Years beginning October 1, 2021, and ending September 30, 2026, are hereby abandoned: Citywide Camera Initiative, City Owned Seawall Restoration and Replacement, Conversion of Four High Service Pumps to Variable Frequency Drives (VFD), Fiveash Water Treatment Plant Disinfection Improvements, and Florida Department of Environmental Protection Permit.

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


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

ADOPTED this 1st day of March, 2022.



Mayor
DEAN J. TRANTALIS

ATTEST:



City Clerk
DAVID R. SOLOMAN

Dean J. Trantalis Yea
Heather Moraitis Yea
Steven Glassman Yea
Robert L. McKinzie Yea
Ben Sorensen Yea

APPROVED AS TO FORM:



City Attorney
ALAIN E. BOILEAU



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

#22-0012

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

FROM: Chris Lagerbloom, ICMA-CM, City Manager

DATE: March 1, 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, Personnel Complement and FY 2022 – FY 2026 Community Investment Plan (CIP) and abandoning the following projects: Citywide Camera Initiative, City Owned Seawall Restoration and Replacement, Conversion of Four High Service Pumps to Variable Frequency Drives (VFD), Fiveash Water Treatment Plant Disinfection Improvements, and Florida Department of Environmental Protection Permit.

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, Personnel Complement and FY 2022 – FY 2026 Community Investment Plan, as revised, by approving the following transfers and appropriations:

Transportation and Mobility

A. Appropriation of Fund Balance – Parking System - Operations Fund – License Plate Recognition Systems Purchase - \$150,000

Transportation and Mobility is requesting the transfer of \$150,000 from the Parking System - Operations Fund Balance to the operating budget in order to purchase four new license plate recognition (LPR) systems. Enforcement of parking permits and regulation of new parking areas are more efficient using the LPR technology.

LPR systems automatically alert an enforcement officer of vehicles parked with expired time limits, parked without permits, and vehicles on the City’s boot list (vehicles with three or more outstanding citations).

Staff recommends that the City Commission amend the FY 2022 Operating Budget in the amount of \$150,000 to purchase license plate recognition systems.

Source:

Funds available as of February 1, 2022

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-FD461.01-X901	Parking System - Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$150,000
TOTAL AMOUNT →					\$150,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-TAM020107-6499	Parking Enforcement	Capital Outlay/ Other Equipment	\$0	\$0	\$150,000
TOTAL AMOUNT →					\$150,000

B. Transfer between Capital Projects – Parking System – Operations Fund – Combining Fort Lauderdale Beach Parking Lot Improvement Projects - \$700,000

Transportation and Mobility is requesting the combination of two parking lot capital projects, Fort Lauderdale Beach Parking Lot Improvements (\$750,000) and Beach Parking Lot Improvement (\$700,000).

The Beach Business Improvement District has contributed \$750,000 to the FTL Beach Parking Lots Improvements (BID) project for parking lot improvements to increase efficiencies for special events. The Parking Division will oversee the improvements and seeks to combine this project with another Beach Parking Lot project to make general parking lot improvements including milling and resurfacing the entire parking lot. Both projects are being done on the South Beach Parking Lot at 700 Seabreeze Boulevard,

located within the Beach Business Improvement District. These two initiatives have overlapping elements and will be constructed as a single project.

Staff recommends the City Commission amends the FY 2022 – FY 2026 Community Investment Plan in the amount of \$700,000 for the FTL Beach Parking Lot Improvements Project BID.

Source:

Funds available as of February 2, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-P12696.461-6599	Beach Parking Lot Improvement	Capital Outlay/ Construction	\$700,000	\$700,000	\$700,000
TOTAL AMOUNT →					\$700,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-P12513.461-6599	Fort Lauderdale Beach Parking Lot Improvements (BID)	Capital Outlay/ Construction	\$750,000	\$750,000	\$700,000
TOTAL AMOUNT →					\$700,000

C. Transfer between Community Investment Plan Projects – Parking System – Operations Fund – George English Parking Lot Improvements, Parking Barrier Island Wayfinding Signage and Nautical Parking Lot Improvements - \$300,000

The Transportation and Mobility Department is requesting the transfer of \$300,000 from the more general Parking Facility Rehabilitation Project to the following specific Parking Lot improvement projects: George English Parking Lot Improvements (\$125,000), Parking Barrier Island Wayfinding Signage (\$75,000) and the Nautical Parking Lot Improvements (\$100,000).

Staff recommends that the City Commission amend the FY 2022 – 2026 Community Investment Plan in the amount of \$300,000 for the Parking Facility Rehabilitation at George English Parking Lot Improvements, Parking Barrier Island Wayfinding Signage and the Nautical Parking Lot Improvements projects.

Source:

Funds available as of February 3, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-P12705.461-6599	Parking Facility Rehabilitation	Capital Outlay/ Construction	\$300,000	\$300,000	\$300,000
TOTAL AMOUNT →					\$300,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-P12736.461-6599	George English Parking Lot Improvements	Capital Outlay/ Construction	\$0	\$0	\$125,000
461-P12741.461-6599	Parking Barrier Wayfinding Signage	Capital Outlay/ Construction	\$0	\$0	\$75,000
461-P12737.461-6599	Nautical Parking Lot Improvements	Capital Outlay/ Construction	\$0	\$0	\$100,000
TOTAL AMOUNT →					\$300,000

D. Appropriation of Fund Balance – General Capital Projects Fund – Bass Park Traffic Improvement Project - \$125,000

The Transportation and Mobility Department is requesting funding for the Bass Park Traffic Improvement Project. This project includes milling and resurfacing, roadway reconstruction, curbs and gutters, curbed island with sod, minor drainage improvements, new signage, and pavement marking improvements. The project area will be on NW 18th Court from NW 26th Terrace to NW 28th Avenue.

Staff recommends that the City Commission amend the FY 2022 – 2026 Community Investment Plan in the amount of \$125,000 for the Bass Park Traffic Improvement Project.

Source:

Funds available as of February 14, 2022

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-FD331-X901	General Capital Projects	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$125,000
TOTAL AMOUNT →					\$125,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12742.331-6599	Bass Park Traffic Improvement Project	Capital Outlay/ Construction	\$0	\$0	\$125,000
TOTAL AMOUNT →					\$125,000

Police

E. Transfer from Capital project to Operating Budget – General Capital Projects, General Fund – Real Time Crime Center Technology - \$437,171

Abandoning the Citywide Camera Initiative Project

The Information Technology Services Department is requesting a transfer of funds from the Citywide Camera Initiative project to the Police Department's Operating budget to fund the integration of existing technology into the Real Time Crime Center (RTCC).

To allow connection of cameras with the RTCC, servers and software will need to be replaced. It is recommended that the Citywide Camera Initiative project should be abandoned to fund this initiative. Additional funds for the Citywide Camera Initiative project will be requested during the FY 2023 budget process to continue to add cameras in key areas throughout the City.

Staff recommends that the City Commission amend the FY 2022 – FY 2026 Community Investment Plan and the FY 2022 Operating Budget in the amount of \$437,171 and abandon the Citywide Camera Initiative project in order to fund the integration of technology for the Real Time Crime Center.

Source:

<i>Funds available as of February 2, 2022</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12056.331-6599	Citywide Camera Initiative	Capital Outlay/Construction	\$1,300,000	\$437,171	\$437,171
TOTAL AMOUNT →					\$437,171

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-POL040101-6499	Investigative Services Administrative Support	Capital Outlay/Other Equipment	\$0	\$0	\$437,171
TOTAL AMOUNT →					\$437,171

Finance

F. Appropriation for Unanticipated Revenue – General Fund – Amended contract with Westway Towing for imposition and collection of administrative fee - \$70,000

On September 18, 2020, the Governor signed into law HB 133 (Fla. Ch. 2020-174), which, in part, created F.S. 166.04465 (Rules and ordinances relating to towing services) which prohibits a municipality from enacting any ordinance or rule that imposes a fee or charge on a towing business for towing, impounding or storing vehicles. However, the Statute does permit a municipality to “impose and collect a reasonable administrative fee or charge on the registered owner or other legally authorized person in control of the vehicle or vessel, not to exceed 25 percent of the maximum towing rate, to cover the cost of enforcement, including parking enforcement...”. The collection of the fee or charge would be performed by the towing vendor, who would then remit the fee to the City.

This action will result in estimated unbudgeted revenue to the City in the amount of \$70,000 given a projection of 2,000 tows for the balance of Fiscal Year 2022.

Staff recommends that the City Commission amend the FY 2022 Operating Budget in the amount of \$70,000 for the unanticipated revenue for towing fees.

Source:

<i>Funds available as of February 15, 2022</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
001-FIN040301-N907	Other General Fund Revenues	Miscellaneous Revenues/ Towing Fees	\$24,751,482	\$8,992,798	\$70,000
TOTAL AMOUNT →					\$70,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9901	General Fund	Other Uses/ Anticipated Year End Balance	NA	NA	\$70,000
TOTAL AMOUNT →					\$70,000

Parks and Recreation

G. Appropriation of Fund Balance – Cemetery System - Operations Fund – Lauderdale Memorial Park Maintenance Improvements - \$130,000

The Parks and Recreation Department, Cemeteries Division, is requesting additional funds to repair existing and damaged asphalt and make ground improvements to the maintenance compound at Lauderdale Memorial Cemetery. In addition, funding is being requested to make needed repairs and improvements to the existing fence surrounding the compound. Increased demand for burials over the past year has resulted in an increased number of customers to the cemetery and an increased need for maintenance. Recommended improvements to cemetery grounds are estimated at \$92,000 and recommended fencing repairs and improvements are estimated at \$38,000.

Funds are available in the Cemetery System - Operations Fund for this purpose.

On January 13, 2022, the Cemetery System Board of Trustees agreed unanimously to approve these expenditures by voice vote in an amount not to exceed \$130,000.

Staff recommends the City Commission amend the FY 2022 Operating Budget in the amount of \$130,000 for improvements to the Lauderdale Memorial Park Cemetery maintenance compound.

Source:

Funds available as of February 1, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
430-FD430.01-X901	Cemetery System - Operations	Balances & Reserves / Appropriated Fund Balance	NA	NA	\$130,000
TOTAL AMOUNT →					\$130,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
430-PKR112203-3299	Cemetery System Maintenance	Services/Materials / Other Services	\$598,590	\$124,589	\$130,000
TOTAL AMOUNT →					\$130,000

Public Works

H. Appropriation of Grant Funds – Stormwater Operations Fund – Community Development Block Grant Mitigation Program (CDBG-MIT) through the Florida Department of Economic Opportunity (FDEO) for the Durrs Neighborhood Stormwater Improvements Project - \$10,500,000

The City of Fort Lauderdale was awarded a grant of up to \$10,500,000 for the construction of the Durrs Neighborhood Stormwater Improvements project. This project focuses on replacing the existing aging, undersized, stormwater infrastructure, as well as constructing new infrastructure systems that will help with the neighborhood's flooding and improve water quality in adjacent waterways. The proposed improvements will reduce the frequency and duration of flooding events and offer additional protection against large storm events and future sea level rise.

The grant will fund approximately fifty percent of the project, and the City will fund the remaining project costs. The Durrs Area Stormwater Improvements project is currently funded in the amount of \$12,662,445 in the 2019 Stormwater Bonds Construction Fund.

Staff recommends the City Commission amend the FY2022 – FY2026 Community Investment Plan in the amount of \$10,500,000 for the State of Florida Department of Economic Opportunity Grant Award for the Durrs Neighborhood Stormwater Improvements Project. This item is contingent upon approval of the grant acceptance CAM 22-0088.

Source:

Funds available as of February 4, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-P11844.470A-C139	Durrs Area SW Improvement Grant CDBG-MIT FL-DEO	Intergovernmental Revenue / HUD CDBG-MIT Pass Thru Florida Dept of Economic Opportunity	\$0	\$0	\$10,500,000
TOTAL AMOUNT →					\$10,500,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-P11844.470A-6599	Durrs Area SW Improvement Grant CDBG-MIT FL-DEO	Capital Outlay / Construction	\$0	\$0	\$10,500,000
TOTAL AMOUNT →					\$10,500,000

I. Appropriation of Fund Balance and Addition of 1 Full-Time Position to the City's Personnel Complement – Stormwater - Operations Fund – Grants and Special Projects Coordinator – \$73,880

The City of Fort Lauderdale was awarded a grant of up to \$10,500,000 for the construction of the Durrs Neighborhood Stormwater Improvements project. Due to the complex administrative compliance requirements of this award and the coordination of additional similar grant opportunities estimated to exceed of \$26 million, the addition of one Grants and Special Project Coordinator is recommended for the Public Works Department.

The Grants and Special Project Coordinator is recommended to be added to the Public Works Stormwater Division and will be funded from the Stormwater – Operations Fund. There is a one-time cost of \$5,000 for office equipment. The estimated annual cost associated with this new position is \$135,160. The current fiscal year impact is estimated to be \$73,880 to fund a partial year in FY 2022.

Staff recommends the City Commission amend the FY2022 Operating Budget and the Personnel Complement in the amount of \$73,880 and one (1) Full Time Position for the addition of one Grants and Special Project Coordinator position.

Source:

Funds available as of February 4, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-FD470.01-X901	Stormwater - Operations Fund	Balances & Reserves/ Appropriated Fund Balance	\$0	\$0	\$73,880
TOTAL AMOUNT →					\$73,880

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-PBS690603-1101	Stormwater Environmental Resources	Salaries & Wages/ Permanent Salaries	\$692,915	\$515,170	\$47,303
470-PBS690603-1401	Stormwater Environmental Resources	Salaries & Wages/ Car Allowances	\$692,915	\$515,170	\$2,000
470-PBS690603-1413	Stormwater Environmental Resources	Salaries & Wages/ Cellphone Allowance	\$692,915	\$515,170	\$320
470-PBS690603-2210	Stormwater Environmental Resources	Fringe Benefits/ Pension - FRS	\$239,705	\$161,684	\$5,119
470-PBS690603-2301	Stormwater Environmental Resources	Fringe Benefits/ Social Security/ Medicare	\$239,705	\$161,684	\$3,796
470-PBS690603-2402	Stormwater Environmental Resources	Fringe Benefits/ Life Insurance	\$239,705	\$161,684	\$34
470-PBS690603-2404	Stormwater Environmental Resources	Fringe Benefits/ Health Insurance	\$239,705	\$161,684	\$7,708
470-PBS690603-3925	Stormwater Environmental Resources	Services/ Materials/ Office Equipment <\$5,000	\$387,909	\$139,650	\$5,000
470-PBS690603-3928	Stormwater Environmental Resources	Services/ Materials/ Office Supplies	\$387,909	\$139,650	\$200
470-PBS690603-4119	Stormwater Environmental Resources	Other Operating Exp/ Training & Travel	\$102,074	\$74,333	\$2,400
TOTAL AMOUNT →					\$73,880

J. Transfer between Capital Projects - Water and Sewer General Capital Projects Fund – Fiveash WTP Electrical Voltage Upgrade - \$150,000

Abandoning Conversion of Four High Service Pumps to Variable Frequency Drives (VFD)

The supervisory control and data acquisition (SCADA) and associated equipment battery backups at the Fiveash Water Treatment Plant (WTP) need to be replaced. This equipment is necessary to maintain the operational readiness of the facility if the electrical power that controls the various programable logic controllers (PLC) and associated equipment stops working. The current equipment has exceeded its service life.

Funding is available in the Conversion of Four High Service Pumps to Variable Frequency Drives (VFD) project, which is recommended to be abandoned to fund this priority project and perform the necessary replacement work. The funds for the Four High Service Pumps to VFD project are being reprioritized and these funds will not be requested in the future, since the Fiveash Electrical Systems Replacement project (P12393), will replace electrical equipment at the plant including the variable frequency drives (VFD's).

Staff recommends the City Commission amend the FY 2022 – FY 2026 Community Investment Plan in the amount of \$150,000 for the Fiveash WTP Electrical Voltage Upgrade project.

Source:

<i>Funds available as of February 1, 2022</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12603.454-6599	Conversion of Four High Service Pumps to VFD	Capital Outlay/ Construction	\$150,000	\$150,000	\$150,000
TOTAL AMOUNT →					\$150,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12294.454-6599	Fiveash WTP Electrical Voltage Upgrade	Capital Outlay/ Construction	\$1,630,000	\$304,469	\$150,000
TOTAL AMOUNT →					\$150,000

K. Transfer Between Capital Projects – General Capital Projects Fund – Southeast Isles Seawall Replacement Project - \$1,792,104

This project is for the replacement of approximately 790 linear feet of existing seawalls (combined) along East Las Olas Blvd., and along SE 10th Street. The seawalls are #12, 13, 14, 30, and 36 as identified in the 2018 City's Seawall Masterplan. The replacement seawalls will be constructed of the highest structural standards, with a top of wall elevation of 5.0 NAVD88, per the new seawall ordinance. The design and permitting phase for this project was completed as part of the Southeast Isles Stormwater Improvements Project; additional funds requested are for construction and construction engineering inspection (CEI) services.

Funding in the amount of \$1,792,104 is available in the City-Owned Seawall Restoration

and Replacement Project, which was established to fund repairs and replacements of priority City owned seawalls.

Staff recommends the City Commission amend the FY2022 – FY2026 Community Investment Plan in the amount of \$1,792,104 for the Southeast Isles Seawall Replacement Project.

Source:

<i>Funds available as of February 1, 2022</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12330.331-6501	City Owned Seawall Restoration and Replacement	Capital Outlay / Force Account Charges	\$1,792,104	\$1,792,104	\$100,000
331-P12330.331-6599	City Owned Seawall Restoration and Replacement	Capital Outlay / Construction	\$1,792,104	\$1,792,104	\$1,692,104
TOTAL AMOUNT →					\$1,792,104

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12728.331-6501	Southeast Isles Seawall Replacement	Capital Outlay / Force Account Charges	\$0	\$0	\$100,000
331-P12728.331-6599	Southeast Isles Seawall Replacement	Capital Outlay / Construction	\$0	\$0	\$1,692,104
TOTAL AMOUNT →					\$1,792,104

L. Transfer between Capital Projects - Water and Sewer Master Plan 2017 Fund – Central Regional Fund – Consent Order Program Management Services – \$1,343,200

Abandoning the Florida Department of Environmental Protection Permit Project and Fiveash Water Treatment Plant Disinfection Improvements Project

The Program Management for the Sewer Consent Order Projects requires additional funding to allow the Program Manager Consultant to manage the sewer Consent Order Program in 2022. The scope consists of general program management services and related tasks including project tracking, updating, and maintaining a master schedule for preparation of semi-annual reports required by the Florida Department of Environmental Protection (FDEP), and other technical services needed.

Funding is available in the projects listed below. As an additional note, the Fiveash Water Treatment Plant Project went through a scope reduction and economizing process; this

portion of funding is not scheduled for use until FY 2024 and is scheduled to be replenished in the FY 2023 Community Investment Plan.

Project completed under Budget Amount
P12572 Rio Vista Tarpon River \$193,432

Prioritizing of Funds from a General Account
P00401 R&R Regional Replacement and Recapitalization Fund \$210,770

Abandon and Prioritize in the Future
P12701 Florida Dept of Environmental Protection Permit \$228,498

Partial transfer (Abandonment) and Replace Funds in the Future
P11589 Fiveash Water Treatment Plant Disinfection Improvements \$710,500

The Fiveash Water Treatment Plant Project has a balance of \$14,803,720, \$710,500 of which will be utilized to fund the Consent Order Program Management Services, and the balance will be reprioritized during the FY 2023 budget development process.

Staff recommends the City Commission amend the FY 2022 – FY 2026 Community Investment Plan in the amount of \$1,343,200 to facilitate the Program Management for the Sewer Consent Order Projects.

Source:

<i>Funds available as of February 24, 2022</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-P12572.451-6599	Rio Vista Tarpon River Subaqueous Redundant Force Main	Capital Outlay/Construction	\$5,127,200	\$193,432	\$193,432
451-P00401-6599	R&R Regional Replacement and Recapitalization Fund	Capital Outlay/Construction	\$5,442,799	\$754,765	\$210,770
451-P12701.451-6599	Florida Dept Environmental Protection Permit	Capital Outlay/Construction	\$228,498	\$228,498	\$228,498
495-P11589.495-6599	Fiveash Water Treatment Plant Disinfection Improvements	Capital Outlay/Construction	\$17,328,046	\$14,803,720	\$710,500
TOTAL AMOUNT →					\$1,343,200

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-P12375.451-6534	Program Management of the Sewer Consent Order Projects	Capital Outlay/Consultant Engineering	\$662,758	\$9,462	\$632,700
495-P12375.495-6534	Program Management of the Sewer Consent Order Projects	Capital Outlay/Consultant Engineering	\$752,000	\$54,762	\$710,500
TOTAL AMOUNT →					\$1,343,200

City Manager's Office

Fort Lauderdale Executive Airport

M. Appropriation of Grant Funds and Grant Match – Airport – Operations Fund – Runway 9 Run-up Area Relocation and South End Taxiway Intersection Improvements Project - \$251,830

This project includes but is not limited to consultant and design fees, realignment of south end taxiways, installation new run-up pad paved area, installation of new LED edge lights, and all incidentals required to complete the Design of Runway 9 Run-Up Area Relocation and South End Taxiways Intersection Improvements. The total project cost is estimated to be \$5,036,602, and the Florida Department of Transportation (FDOT) will provide a Public Transportation Grant Agreement (PTGA) in the amount of \$251,830 or up to 5% with local grant match of \$251,830. The local grant match has already been allocated for this project.

Grant funding for the remaining balance of \$4,532,942 is anticipated from the Federal Aviation Administration. At the Aviation Advisory Board meeting on January 27, 2022, the board supported staff's recommendation to accept this grant from the FDOT.

Staff recommends that the City Commission amend the FY2022 – FY2026 Community Investment Plan, in the amount of \$251,830, for the Runway 9 Run-up Area Relocation and South End Taxiway Intersection Improvements Project. This item is contingent upon the approval of the grant acceptance CAM 22-0099.

Source:

Funds available as of February 2, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12708.468A-C404	Runway 9 Run-up Area and South End Taxiway	Intergovernmental Revenue/ Federal Aviation Admin	\$0	\$0	\$251,830
TOTAL AMOUNT →					\$251,830

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12708.468A-6534	Runway 9 Run-up Area and South End Taxiway	Capital Outlay/Consultant Engineering Fees	\$0	\$0	\$251,830
TOTAL AMOUNT →					\$251,830

City Manager's Office

Beach Business Improvement District

N. Appropriation of Fund Balance – Beach Business Improvement District (BBID) Fund - Increased Funding for Sponsorship - \$150,000

The original Tortuga Festival that is usually held in April every year was cancelled in 2020 and delayed until November in 2021 due to the COVID-19 pandemic. The organizers are returning to a regular festival in April 2022, resulting in two payments being made to support the Tortuga Festivals in FY 2022. Funding the Tortuga Festival complies with the purpose of the Beach Business Improvement District (BBID), as it provides for another major event that will increase the number of visitors to the beach and enhance the brand of the beach as a world-class destination for both residents and tourists.

On January 10, 2022, the Beach Business Improvement District (BBID) board recommended appropriating BBID Fund Balance to support the Tortuga Festival. Funds are available in the Beach Business Improvement fund balance for this purpose.

Staff recommends the City Commission amend the FY 2022 Operating Budget in the amount of \$150,000 to fund the sponsorship to the 2022 Tortuga Festival. This item is contingent upon the approval of CAM 22-0123.

Source:

Funds available as of February 3, 2022

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
135-FD135.01-X901	Beach Business Improvement District Fund	Balances and Reserves/ Appropriated Fund	N/A	N/A	\$150,000
TOTAL AMOUNT →					\$150,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
135-MGR143502-4207	Beach Business Improvement District	Other Operating Expense/ Promotional Contributions	\$1,211,292	\$534,342	\$150,000
TOTAL AMOUNT →					\$150,000

City Manager's Office

Real Estate

O. Appropriation of Fund Balance – General Fund – Property Taxes - \$65,795

Two City-owned properties are delinquent on property taxes. Leased City properties are the responsibility of the tenant, including the payment of property taxes. The following properties have outstanding property taxes:

1) 301 SW 3 Avenue (Folio# 504210970020), currently leased to Riverfront Cruise and Anticipation Yacht Charters, LLC, also known as “Bryan Homes”, Operated by James Campbell.

2) NE 10 Street, Dania Beach (Folio# 504234000030) currently leased to Broward Maritime Institute, Inc., Operated by Joe Cain.

City staff has contacted both tenants to pay overdue taxes without success. The overdue property taxes are ultimately the responsibility of the owner. As of March 1, 2022, Bryan Homes owes \$64,907, and Broward Maritime Institute, Inc. owes \$888. The total taxes due the County is \$65,795. The City will attempt to pursue outstanding balances owed through collection services available.

Staff recommends the City Commission amend the FY 2022 Operating Budget in the amount of \$65,795 for property taxes owed on the two properties mentioned above.

Source:

Funds available as of February 3, 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	N/A	N/A	\$65,795
TOTAL AMOUNT →					\$65,795

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-MGR130101-3216	Real Estate	Services/ Materials/ Costs/ Fees/ Permits	\$383,747	\$220,757	\$65,795
TOTAL AMOUNT →					\$65,795

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

#22-0088, 22-0099, 22-0123

Attachment

Exhibit 1 – Resolution

Prepared by: Tamieka McGibbon, Principal Budget and Management Analyst

Department Director: Laura Reece, Office of Management and Budget