

RESOLUTION NO. 19-153

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE FINAL BUDGET OF THE CITY OF FORT LAUDERDALE, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019, AS AMENDED, AND AMENDING THE FINAL COMMUNITY INVESTMENT PLAN FOR THE FISCAL YEARS BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2023, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #19-0258, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 18-192, adopted on September 12, 2018, the City Commission of the City of Fort Lauderdale, Florida, adopted the Final Budget of the City of Fort Lauderdale, Florida, for the Fiscal Year beginning October 1, 2018, and ending September 30, 2019; and

WHEREAS, pursuant to Resolution No. 18-184, adopted on September 12, 2018, the City Commission of the City of Fort Lauderdale, Florida, adopted the Final Community Investment Plan of the City of Fort Lauderdale, Florida, for the Fiscal Years beginning October 1, 2018, and ending September 30, 2023;


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

SECTION 1. That the Final Budget of the City of Fort Lauderdale, Florida, for the Fiscal Year beginning October 1, 2018, and ending September 30, 2019, as amended, is hereby amended by appropriating funds as set forth in Commission Agenda Memo #19-0258, a copy of which is attached hereto and incorporated herein.

SECTION 2. That the Final Community Investment Plan of the City of Fort Lauderdale, Florida, for the Fiscal Years beginning October 1, 2018, and ending September 30, 2023, as amended, to the extent appropriated for the Fiscal Year beginning October 1, 2018, and ending September 30, 2019, is hereby amended by appropriating and transferring funds as set forth in Commission Agenda Memo #19-0258.

SECTION 3. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this the 20th day of August, 2019.



Mayor
DEAN J. TRANTALIS

ATTEST:



City Clerk
JEFFREY A. MODARELLI



CITY OF FORT LAUDERDALE
City Commission Agenda Memo
REGULAR MEETING

#19-0258

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

FROM: Chris Lagerbloom, ICMA-CM, City Manager

DATE: August 20, 2019

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year
2019 – Appropriation (**Commission Districts 1, 2, 3, and 4**)

Recommendation

It is recommended that the City Commission adopt a resolution amending the Fiscal Year (FY) 2019 Budget and FY 2019 – FY 2023 Community Investment Plan (CIP).

Background

Examples of recommended actions within the budget amendment are:

- transfer between funds;
- transfer between capital and operating budgets;
- transfer between capital projects;
- acceptance and appropriation of grant funding;
- amendment to staffing level;
- appropriation from fund balance; and
- appropriation for modified revenue and related expenditures.

Staff recommends that the City Commission amend the FY 2019 Final Budget and FY 2019 – FY 2023 Community Investment Plan by approving the following transfers and appropriations:

Parks and Recreation

A. Appropriation of Fund Balance and Transfer Between Funds – Commemorative Tree Canopy Trust Fund, General Fund – Additional Funding for Tree Give-A-Way Program - \$136,045

The City of Fort Lauderdale manages multiple programs to plant and distribute trees throughout the City. These programs are eligible to be funded through the City's Commemorative Tree Canopy Trust Fund. The City's Tree Give-A-Way Program is one of the primary initiatives used to meet the City's Strategic Plan Goal 3 – Objective 4, "Cultivate our urban forest." Quarterly tree give-a-ways have become popular with our neighbors and they target specific areas of the low canopy. Approximately 500 trees are given away each quarter. Funding is provided via collected tree fines, which are deposited and held in a trust account for future tree replacements. In addition to the Tree Give-A-Way Program, the City also purchases and plants additional trees and palms, mulch, and tree grates to enhance the tree canopy. In FY 2019, \$136,045 in Tree Canopy Trust Fund eligible expenditures have been made by the Parks and Recreation Department's General Fund budget.

Staff recommends that the City Commission amend the FY 2019 Operating Budget in the amount of \$136,045 to reimburse the General Fund for Tree Canopy Trust Fund eligible expenditures.

Source:

Funds available as of July 19, 2019

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-269/450160	Commemorative Tree Canopy Trust Fund	Deposits-Trust	N/A	\$896,838	\$136,045
TOTAL AMOUNT →					\$136,045

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECIEVED (Character)	AMOUNT
001-PKR062901-B234	General Parks Maintenance	Misc Revenues/ Tree Canopy Fees	\$100,500	\$67,692	\$136,045
TOTAL AMOUNT →					\$136,045

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-PKR062901-3913	General Parks Maintenance	Services & Materials / Horticultural Supplies	\$6,708,400	\$988,130	\$136,045
TOTAL AMOUNT →					\$136,045

**B. Appropriation of Fund Balance – Park Impact Fee Fund – Snyder Park Bike Trail
- \$8,693.28**

The Recreational Trails Program grant provided funds for the development of a recreational bike trail to be situated within Snyder park. The anticipated cost of the project was \$250,000 which included \$200,000 from the grant and \$50,000 as a grant match from Park Impact Fees. The engineering costs for the project exceeded the eligible amount for grant reimbursement by \$8,693.28 and must also be covered through the City's grant match. Funds are available in the Park Impact Fee Fund Balance for this expenditure.

Staff recommends that the City Commission amend the FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$8,693.28 for the Snyder Park Bike Trail Project.

Source:

Funds available as of July 17, 2019

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/ Appropriated Fund Balance	N/A	N/A	\$8,693.28
TOTAL AMOUNT →					\$8,693

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
350-P12122.350-6599	Snyder Park Bike Trail	Capital Outlay/ Construction	\$50,000	(\$8,693.28)	\$8,693.28
TOTAL AMOUNT →					\$8,693

C. Appropriation of Fund Balance – Park Impact Fee Fund – Holiday Park Field Conversion - \$141,462

The Holiday Park Field Conversion project will convert one multi-purpose field and one football field at Holiday Park from real turf to a synthetic turf. These fields will allow for an increased use of the athletic fields without downtime for maintenance and recovery. This will allow our neighbors and visitors to be able to use the fields for multiple leagues and sports during the same season. Currently, these fields are primarily used for City youth programs and are not able to be used by other youth and/or adult leagues. Additional funding in the amount of \$141,462 is requested in order to complete the project. Funds are available in the Park Impact Fee Fund Balance.

Staff recommends that the City Commission amend the FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$141,462 for the Holiday Park Field Conversion Project.

Source:

Funds available as of July 19, 2019					
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/ Appropriated Fund Balance	N/A	N/A	\$141,462
TOTAL AMOUNT →					\$141,462

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
350-P12334.350-6599	Holiday Park Field Conversion	Capital Outlay/ Construction	\$2,400,000	\$114,335	\$141,462
TOTAL AMOUNT →					\$141,462

D. Appropriation of Fund Balance – Park Impact Fee Fund – Pickleball Courts George English Park - \$75,239

This new project will convert an abandoned outdoor hockey rink pad into six (6) new regulation size pickleball courts with barrier and partition fencing and access gates. Amenities such as shade structures, on court benches, tables, chairs and portable bleachers are not included as part of this project. Funding in the amount of \$75,239 is the estimated cost of the project. Funds are available in the Park Impact Fee Fund Balance.

Staff recommends that the City Commission amend the FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$75,239 for the Pickleball Courts George English Park Project.

Source:

Funds available as of July 19, 2019					
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/ Appropriated Fund Balance	N/A	N/A	\$75,239
TOTAL AMOUNT →					\$75,239

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
350-P12498.350-6599	Pickleball Courts George English Park	Capital Outlay/ Construction	\$0	\$0	\$75,239
TOTAL AMOUNT →					\$75,239

E. Appropriation of Fund Balance – General Capital Projects Fund – Commercial Boulevard Mast Lighting System - \$49,835

The contract for the Commercial Boulevard Mast Lighting System Project was approved at the June 4, 2019 City Commission meeting for an estimated cost of \$199,834.60, with funding in the amount of \$49,835 to come from the Parks and Recreation Department's Facilities Maintenance Support operating budget. However, it is more appropriate to handle the work as a part of the capital project. Funding in the amount of \$49,835 is available in fund balance generated by interest earned in the General Capital Fund project for this need.

Staff recommends that the City Commission amend the FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$49,835 to increase funding for the Commercial Boulevard Mast Lighting System Project.

Use:

Funds available as of August 13, 2019

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-FD331-GL101	General Capital Projects	Equity in Pooled Cash	N/A	N/A	\$49,835
TOTAL AMOUNT →					\$49,835.00

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12430.331-6599	Commercial Boulevard Mast Lighting System	Capital Outlay/Construction	\$150,000	\$0	\$49,835
TOTAL AMOUNT →					\$49,835.00

F. Transfer Between Capital Project and Operating Budget – General Capital Projects Fund, General Fund – City Hall 7th Floor Carpet Replacement - \$67,230

The carpet on the 7th floor of City Hall has visible signs of wear and tear from foot traffic. The carpet is beyond its lifecycle and requires replacement. The proposed methodology is to install the new carpet over the existing carpet to minimize the installation time and cost. It also includes the remediation and replacement of vinyl tile in the kitchenette area.

Funds for these improvements are available in the Facilities Assessment Interior Repairs project which is utilized for City-wide facility repairs and is recommended to be used for this improvement.

Staff recommends that the City Commission amend the FY 2019 Operating Budget and FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$67,230 for City Hall 7th Floor Carpet and Vinyl Tile replacement project.

Source:

Funds available as of July 26, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12164.331-6599	Facilities Assessment - Interior Repair/Construction	Capital Outlay/ Construction	\$1,001,299	\$811,791	\$67,230
TOTAL AMOUNT →					\$67,230

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-PKR070501-6499	Facility Maintenance Support	Capital Outlay/ Other Equipment	\$173,538	(\$2,672)	\$67,230
TOTAL AMOUNT →					\$67,230

Public Works

G. Transfer between Capital Projects – Central Regional Wastewater System Fund – George T. Lohmeyer Chlorine Building Roof Replacement - \$282,000

This new project will replace the roof of the Chlorine Building at the George T. Lohmeyer (GTL) Wastewater Treatment Plant which has exceeded its life expectancy. The roof currently requires frequent patch repairs. Due to the importance of the building's resistance to hurricanes and other storms, it is recommended that the City completely replace the roof.

Funds are available in the Regional Replacement/Recapitalization Project for this activity.

Staff recommends that the City Commission amend the FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$282,000 to facilitate the roof replacement of the Chlorine Building at the George T Lohmeyer Wastewater Treatment Plant.

Source:

Funds available as of August 1, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-P00401-6599	Regional Replacement/ Recapitalization	Capital Outlay/ Construction	\$6,614,325	\$1,926,291	\$282,000
TOTAL AMOUNT →					\$282,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-P12512.451-6599	George T. Lohmeyer Chlorine Building Roof Replacement	Capital Outlay/ Construction	\$0	\$0	\$282,000
TOTAL AMOUNT →					\$282,000

H. Appropriation of Fund Balance – Fleet Services Vehicle Rental Operations Fund – Replacement of Police Vehicles - \$1,660,455

Fleet Services recommends the replacement of forty-five (45) vehicles, which includes thirty-eight (38) vehicles that are scheduled to be replaced in Fiscal Year 2020, as a part of the City's Fleet Replacement Plan and seven (7) totaled vehicles. This request is to ensure that orders for the vehicles, which will be upgraded from Dodge Chargers to Chevrolet Tahoes, are placed in time to meet the General Motors order deadline of September 2019. The deadline is due to a model redesign of the Tahoe. The cost per vehicle is \$36,899, for an estimated vehicle purchase amount of \$1,660,455.

As a part of the FY 2019 Operating Budget, the City's Fleet Replacement Plan included the replacement of up to ten (10) totaled vehicles in the amount of \$368,990. So far, this fiscal year, seventeen (17) police vehicles have been declared total losses. Fleet Services is requesting \$258,293 to purchase seven (7) additional replacement vehicles. There is offsetting revenue in the fleet budget from the City's Insurance Fund.

Funding is available within the Vehicle Rental – Operations Fund Balance for the purchase of the vehicles.

Staff recommends that the City Commission amend the FY 2019 Operating Budget in the amount of \$1,660,455 to facilitate the purchase of forty-five (45) police vehicles.

Source:

Funds available as of July 22, 2019

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
583-FD583.01-9901	Vehicle Rental - Operations	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$1,660,455
TOTAL AMOUNT →					\$1,660,455

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
583-PBS580101-6416	Fleet Services	Capital Outlay/ Vehicles	\$11,449,649	\$86,311	\$1,660,455
TOTAL AMOUNT →					\$1,660,455

City Manager's Office

I. Appropriation of Fund Balance – Affordable Housing Trust Fund – Community Housing Development Organization Acquisition and Renovation of Residential Properties - \$122,475.60

In order to utilize funds that have been deposited into the Affordable Housing Trust Fund, the Housing and Community Development Division requests that the City Commission approve the appropriation of \$122,475.60 to fund the acquisition and renovation of residential properties by a Community Housing Development Organization (CHDO). A CHDO is a private nonprofit, community-based organization that has staff with capacity to develop affordable housing for the community it serves. In order to qualify for designation as a CHDO, the organization must meet certain requirements pertaining to their legal status, organizational structure, capacity and experience. This funding will be used to supplement the activities funded by the federal Home Improvement Partnerships Program (HOME).

Staff recommends that the City Commission amend the FY 2019 Operating Budget in the amount of \$122,475.60 for the acquisition and renovation of residential properties by a Community Housing Development Organization using the Affordable Housing Trust Funds. There is an associated CAM #19-0687.

Use:

<i>Funds available as of July 30, 2019</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
149-FD149.01-9901	Affordable Housing Trust Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$122,475.60
TOTAL AMOUNT →					\$122,475.60

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
149-MGR120201-8312	Affordable Housing Trust	Grant Services/ CHDO	\$0	\$0	\$122,475.60
TOTAL AMOUNT →					\$122,475.60

J. Appropriation of Grant Funds – SHIP Fund – Additional State Housing Initiatives Partnership Program (SHIP) Funds - \$469,132

The SHIP Program administered by Florida Housing Finance Corporation (FHFC) has appropriated \$248,157 for the City of Fort Lauderdale to be used for affordable housing strategies, as per the approved 2019-2022 Local Housing Assistance Plan (LHAP). The program income for FY 2019-2020 is estimated to be \$100,000 and program interest is estimated to be \$25,000 for a total estimated amount of \$373,157 for 2019-2020 SHIP funding.

In addition, revisions to the 2018-2019 SHIP funding include additional program income in the amount of \$46,208 and interest in the amount of \$49,767 for 2018-2019 from repayment of SHIP loans for a total of \$95,975.

Staff recommends that the City Commission amend the FY 2019 Operating Budget in the amount of \$469,132 to appropriate anticipated SHIP grant funds. There is an associated grant acceptance CAM #19-0719.

Source:

Funds available as of July 22, 2019

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
130-SH20REV-D339	SHIP Program Revenue FY 19-20	Intergovernmental Revenue/SHIP FY 2019-2020	\$0	\$0	\$248,157
130-SH20PI-N770	SHIP Program Revenue FY 19-20	Misc Revenues/ Def Loans: Paid	\$0	\$0	\$100,000
130-SH20PI-N103	SHIP Program Revenue FY 19-20	Misc Revenues/ Earn-Pooled Investments	\$0	\$0	\$25,000
TOTAL AMOUNT →					\$373,157

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
130-SH20REV-8001	SHIP Program Revenue FY 19-20	Grant Sevices/ Program Funds	\$0	\$0	\$248,157
130-SH20PI-8042	SHIP Program Income FY 19-20	Grant Sevices/ Program Funds	\$0	\$0	\$125,000
TOTAL AMOUNT →					\$373,157

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
130-SH19PI-N770	SHIP Program Income FY 18-19	Misc Revenues/ Def Loans: Paid	\$77,000	\$157,975	\$46,208
130-SH19PI-N103	SHIP Program Income FY 18-19	Misc Revenues/ Earn-Pooled Investments	\$77,000	\$157,975	\$49,767
TOTAL AMOUNT →					\$95,975

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
130-SH19PI-8041	SHIP Program Income FY 18-19	Grant Sevices/ Program Funds	\$77,000	\$77,000	\$95,975
TOTAL AMOUNT →					\$95,975

Department of Sustainable Development

K. Appropriation of Grant Funds – Grant Fund – Intensive Level Architectural Resource Surveys Grant - \$50,000

The City has been awarded a grant in the amount of \$50,000 from the Florida Department of State. Since the City of Fort Lauderdale is a Certified Local Government, the grant does not require matching funds.

Grant funds will be used to hire a historic preservation consultant to organize and conduct an intensive level Architectural Resources Surveys in the City of Fort Lauderdale. The survey will result in a minimum of three hundred (300) Florida Master Site File (FMSF) historic resource group and historic structures forms and a final survey report that conforms to Chapter 1A-46, Florida Administrative Code.

Staff recommends that the City Commission amend the FY 2019 Operating Budget in the amount of \$50,000 for the City of Fort Lauderdale Intensive Level Architectural Resource Survey grant. This item is contingent upon the approval of the grant acceptance CAM# 19-0749.

Source:

Funds available as of July 22, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECIEVED (Character)	AMOUNT
129-GARCHIT19-D344	Intensive Level Architectural Resource Surveys Grant	Intergovernmental Revenue/Florida Department of State, Division of Historical Resources	\$0	\$0	\$50,000
TOTAL AMOUNT →					\$50,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GARCHIT19-3199	Intensive Level Architectural Resource Surveys Grant	Services & Materials/ Other Professional Services	\$0	\$0	\$50,000
TOTAL AMOUNT →					\$50,000

L. Appropriation of Fund Balance – Building Permits Fund, General Capital Projects Fund – Land Asset Management System Project - \$231,358

The Department of Sustainable Development (DSD), Administration Division is requesting to increase the budget for the Land Asset Management System Project, in the amount of \$231,358 for the following expenses:

- Adding 685 professional hours for Information and Technology professionals for additional data conversion needs, consisting of an Accela Project Manager, Implementation Lead, Scripter, and Project Manager assigned to the project by the vendor - \$130,158
- Extended project management services for project management assistance to Accela Go-Live period (targeted October 2019) and through implementation of the

electronic plan review phase of the project ending in December of 2019 - \$101,200

Funds for the project are available from the Building Permits Fund Balance (\$166,578) and General Capital Projects Fund Balance (\$64,780).

Staff recommends that the City Commission amend the FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$231,358 to facilitate the completion of the Land and Asset Management System Project.

Source:

<i>Funds available as of August 14, 2019</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECIEVED/ AVAILABLE BALANCE (Character)	AMOUNT
140-FD140.01-9901	Building Permits	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$166,578
331-FD331-GL101	General Capital Projects	Equity in Pooled Cash	N/A	N/A	\$64,780
TOTAL AMOUNT →					\$231,358

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
140-P12235.140-6550	Land & Asset Management System Project	Capital Outlay / Administration	\$2,734,039	\$262,651	\$166,578
331-P12235.331-6550	Land & Asset Management System Project	Capital Outlay / Administration	\$2,119,145	\$53,830	\$64,780
TOTAL AMOUNT →					\$231,358

Police

M. Appropriation of Fund Balance – Law Enforcement Confiscated Property Fund – Equipment for Replacement of Police Vehicles - \$520,000

The Police Department is requesting appropriation of State Forfeiture Trust Funds in the amount of \$520,000 to facilitate the equipping of replacement vehicles. Because of a re-design by the manufacturer, production of vehicles is being limited. The cut-off for vehicle orders is September 30, 2019. The Police Department has thirty-eight (38) vehicles scheduled for replacement with an additional seven (7) vehicles that have been totaled and will need to be replaced. To provide the equipment for replacement police vehicles, the Police Department is requesting the use of State Forfeiture Trust Funds to outfit the vehicles. State statutes recognize this as a qualified purpose for the expenditure of forfeiture monies.

Staff recommends that the City Commission amend the FY 2019 Operating Budget in the amount of \$520,000 for the equipment for forty-five (45) replacement police vehicles using Department of Justice Trust Funds.

Source:

Funds available as of July 22, 2019

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

Use:

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

N. Appropriation of Fund Balance – Law Enforcement Confiscated Property Fund – Charitable Contributions and Legal Advertisements - \$28,328

The Police Department requests appropriation from State Confiscation Trust Funds for a \$5,000 donation to R&R Domestic Services Inc. This is a contribution to an agency that provides broad support in domestic violence cessation. Additionally, the Department wishes to expend \$23,328 for a legal advertisement in the South China Morning Post in order to confiscate \$439,000 in laundered money. State statutes recognize both as qualified purposes for the expenditure of forfeiture monies.

Staff recommends that the City Commission amend the FY 2019 Operating Budget in the amount of \$28,328 for a \$5,000 donation and \$23,328 in legal advertisements that will aid in law enforcement efforts.

Source:

Funds available as of July 22, 2019

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
104-FD104.01-9901	Law Enforcement Confiscated Property	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$28,328
TOTAL AMOUNT →					\$28,328

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
104-POL050101-3201	Police Confiscated Property-Operations	Services & Materials/ Ad/Marketing	\$71,379	\$3,123	\$23,328
104-POL050101-4299	Police Confiscated Property-Operations	Other Operating Expenses / Other Contribution	\$9,800	\$4,058	\$5,000
TOTAL AMOUNT →					\$28,328

Strategic Connections

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

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

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

Related CAMs

#19-0719, 19-0749, 19-0754, 19-0687

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Director

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