

RESOLUTION NO. 21-82

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE CITY OF FORT LAUDERDALE'S FY 2021 FINAL ALL FUNDS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #21-0094, AMENDING THE CITY OF FORT LAUDERDALE'S FINAL FY 2021 - FY 2025 COMMUNITY INVESTMENT PLAN FOR THE FISCAL YEARS BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2025, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #21-0094, ABANDONING THE CLARIFIER PIPE REPLACEMENT, DOWNTOWN SEWER BASIN PUMP STATION A-7 REHABILITATION, AND BASIN A-18 SANITARY SEWER COLLECTION SYSTEM REHABILITATION PROJECTS, AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 20-163, adopted on September 14, 2020, the City Commission of the City of Fort Lauderdale, Florida, adopted the FY 2021 Final All Funds Budget for the City of Fort Lauderdale for the Fiscal Year beginning October 1, 2020, and ending September 30, 2021; and

WHEREAS, pursuant to Resolution No. 20-153, adopted on September 14, 2020, the City Commission of the City of Fort Lauderdale, Florida, adopted the City of Fort Lauderdale Final FY 2021 - FY 2025 Community Investment Plan for the Fiscal Years beginning October 1, 2020, and ending September 30, 2025;

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 FY 2021 Final All Funds Budget for the Fiscal Year beginning October 1, 2020, and ending September 30, 2021, as amended, is hereby amended by appropriating and transferring funds as set forth in City Commission Agenda Memo #21-0094, a copy of which is attached hereto and incorporated herein.

SECTION 2. That the City of Fort Lauderdale's Final FY 2021 - FY 2025 Community Investment Plan for the Fiscal Years beginning October 1, 2020, and ending September 30, 2025, as amended, to the extent appropriated for the Fiscal Year beginning October 1, 2020, and ending September 30, 2021, is hereby amended by appropriating and transferring funds as set forth in City Commission Agenda Memo #21-0094.

SECTION 3. That the Clarifier Pipe Replacement, Downtown Sewer Basin Pump Station A-7 Rehabilitation, and Basin A-18 Sanitary Sewer Collection System Rehabilitation Projects contained in the Community Investment Plan of the City of Fort Lauderdale, Florida, for the Fiscal Years beginning October 1, 2020, and ending September 30, 2025, as amended, are hereby abandoned.

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 4th day of May, 2021.

  
\_\_\_\_\_  
Mayor  
DEAN J. TRANTALIS

ATTEST:



\_\_\_\_\_  
City Clerk  
JEFFREY A. MODARELLI



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

**#21-0094**

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

**FROM:** Chris Lagerbloom, ICMA-CM, City Manager

**DATE:** May 4, 2021

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

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**Recommendation**

Staff recommends that the City Commission adopt a resolution amending the Fiscal Year (FY) 2021 Budget, and FY 2021 – FY 2025 Community Investment Plan (CIP), and abandoning the Clarifier Pipe Replacement, Downtown Sewer Basin Pump Station A-7 Rehabilitation and Basin A-18 Sanitary Sewer Collection System Rehabilitation 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:

**Police**

**A. Appropriation from Fund Balance – State Confiscation Trust Fund – Police Department Purchases - \$99,500**

The Police Department recommends the appropriation of State Confiscation Trust Funds in the amount of \$99,500 for the following purposes:

- The leasing of unmarked and undercover vehicles to be used for the Investigations Bureau - \$ 70,000
- Legal services for filings and court related activities in forfeiture related cases - \$18,500
- Forfeiture-related towing contract - \$11,000

Staff recommends the City Commission amend the FY 2021 Operating Budget in the amount of \$99,500 to fund allowable police purchases using the State Confiscation Trust Fund.

Source:

*Funds available as of April 6, 2021*

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
104-FD104.01-X901	Confiscated Property - Operations	Balances and Reserves / Appropriated Fund Balance	N/A	N/A	\$99,500
<b>TOTAL AMOUNT →</b>					<b>\$99,500</b>

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
104-POL050101-3307	Police Confiscated Property - Operations	Services/Materials/ Vehicle Leasing	\$62,300	(\$6,983)	\$70,000
104-POL050101-3299	Police Confiscated Property - Operations	Services/Materials/ Other Services	\$62,300	(\$6,983)	\$11,000
104-POL050101-3119	Police Confiscated Property - Operations	Services/Materials/ Legal Services	\$62,300	(\$6,983)	\$18,500
<b>TOTAL AMOUNT →</b>					<b>\$99,500</b>

**B. Appropriation of Grant Funds – Grant Fund – Florida Department of Health Grant for Overdose Data to Action - \$73,500**

In 2019, the Centers for Disease Control and Prevention (CDC) issued a Notice of Award to the Florida Department of Health (FDOH) to fund the Overdose Data to Action (OD2A) program. The goal of OD2A is to gather information on a local level related to the prevalence of opioid use. The Fort Lauderdale Police Department (FLPD) has first-hand experience with fentanyl and other opioid drugs. Not only are these drugs incredibly hazardous to the public, but they also put first responders' lives at risk. As the crisis grows, so does the potential for exposure.

As a component of the OD2A program, FLPD detectives will track changes in the illicit opioid supply by conducting enhanced field surveillance using ion mobility spectrometry methods. This will be accomplished by purchasing and deploying a mass spectrometer device that is able to detect trace amounts of fentanyl and provide quick and easy lab-quality results in the field, assisting with evidence collection and processing, and reducing crime lab backlog. Quicker and more accurate detection and testing are critical to reduce fentanyl deaths.

Staff recommends the City Commission amend the FY 2021 Operating Budget in the amount of \$73,500 for the Overdose Data to Action program. This item is contingent upon the approval of grant acceptance CAM 21-0324.

**Source:**

*Funds available as of April 7, 2021*

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-SPECTRO21-C222	Overdose Data to Action Surveillance and Prevention Implementation Project	Intergovt Revenue/ CDC Pass Thru FL DOH and Broward County	\$0	\$0	\$73,500
<b>TOTAL AMOUNT →</b>					<b>\$73,500</b>

**Use:**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-SPECTRO21-6499	Overdose Data to Action Surveillance and Prevention Implementation Project	Capital Outlay/ Other Equipment	\$0	\$0	\$73,500
<b>TOTAL AMOUNT →</b>					<b>\$73,500</b>

**C. Transfer between Operating Budget and Capital Project – General Fund, General Capital Projects Fund – Police K-9 Training Trailer - \$40,000**

The Police Department has been working to establish a new facility for the Police Canine Unit. The original Community Investment Plan (CIP) budget for this effort was \$200,000 and included the purchase of a modular unit, its installation at the City's well field, attaching electrical, sewer and water lines to the modular unit, and building a ramp to the door.

The cost to make the modular unit usable is higher than what is available in the CIP project budget. To complete the project scope articulated above, an additional \$40,000 in funding is required. The Police Department requests permission to transfer funds from its operating budget into the CIP to complete the necessary work. The operating funds proposed to be allocated were scheduled to be used for repairs to the Police Headquarters.

Staff recommends that the City Commission amend the FY 2021 – FY 2025 Community Investment Plan (CIP) and FY 2021 Operating Budget by amending the appropriate accounts in the amount of \$40,000 for the Police K-9 Trailer project.

Source:

**Funds available as of April 9, 2021**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-POL020401-3425	Staff Support	Service & Materials/ Bldg Rep Materials	\$2,590,695	\$1,672,266	\$ 30,000
001-POL020401-3428	Staff Support	Service & Materials/ Bldg Rep & Maint	\$2,590,695	\$1,672,266	\$ 10,000
<b>TOTAL AMOUNT →</b>					<b>\$40,000</b>

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12544.331-6599	Police K-9 Training Trailer	Capital Outlay / Construction	\$200,000	\$48,341	\$ 40,000
<b>TOTAL AMOUNT →</b>					<b>\$40,000</b>

**Fire-Rescue**

**D. Appropriation of Grant Funds – Grant Fund – Broward County Health Department Grant for Overdose Data to Action - \$10,000**

Fort Lauderdale Fire-Rescue has been asked by the Broward County Department of Health to partner with them on the Overdose Data to Action (OD2A) program. Overdose Data to Action is a 3-year cooperative agreement that began in September 2019 and focuses on the complex and changing nature of the drug overdose epidemic and highlights the need for an interdisciplinary, comprehensive, and cohesive public health approach.

The agreement provides funding to the City in the amount of \$10,000 to support obtaining high quality, comprehensive, and timely data on overdose morbidity and mortality. The Fire-Rescue Department can use this data to inform prevention and response efforts. No grant match is required.

The funds will be used to purchase Data Mart, a software solution, which allows staff to view live data in dashboard/GIS form, rather than the typical raw data seen with spreadsheets and PDF reports. The Department would also have the ability share the dashboards with partnering agencies and incorporate additional data collected by them. All data acquired by the State of Florida Department of Health and the Broward County Health Department will be incorporated to allow for more informed and targeted interventions.

Staff recommends the City Commission amend the FY 2021 Operating Budget in the amount of \$10,000 for the Overdose Data to Action program. This item is contingent upon the approval of grant acceptance CAM 21-0364.

Source:

<b>Funds available as of April 7, 2021</b>					
<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AMOUNT RECEIVED (Character)</b>	<b>AMOUNT</b>
129-GODATA21-C222	Overdose Data to Action	Intergovt Revenue/ CDC Pass Thru FL DOH and Broward County	\$0	\$0	\$10,000
<b>TOTAL AMOUNT →</b>					<b>\$10,000</b>

Use:

<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
129-GODATA21-6405	Overdose Data to Action	Capital Outlay/ Computer Software	\$0	\$0	\$10,000
<b>TOTAL AMOUNT →</b>					<b>\$10,000</b>

### **Parks and Recreation**

#### **E. Transfer between Capital Projects – Park Impact Fee Projects Fund – Mills Pond Park Artificial Turf - \$171,264.26**

The Holiday Park Field Conversion project was completed below budget, with a remaining balance of \$171,264.26. City staff recommends the transfer of surplus funding be allocated to the Mills Pond Park Artificial Turf project. This project scope includes the installation of new artificial turf on the three multi-purpose fields at Mills Pond Park. The grass fields located at Mills Pond are being overused and creating deteriorated playing conditions. Artificial turf fields can handle more than four times the usage of traditional grass fields without the need for additional maintenance time to replace sod, fertilize, apply pesticides, mow, and irrigation. The cost for replacing the fields will be higher than the existing budget. However, the remaining funds from the field conversion at Holiday Park will provide sufficient funds needed to complete the project.

Staff recommends the City Commission amend the FY 2021 – FY 2025 Community Investment Plan (CIP) in the amount of \$171,264.26 to transfer funds to the Mills Pond Park Artificial Turf project.

Source:

<b>Funds available as of April 19, 2021</b>					
<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
350-12334.350-6599	Holiday Park Field Conversion	Capital Outlay/ Construction	\$2,541,462	\$175,264.26	\$171,264.26
<b>TOTAL AMOUNT →</b>					<b>\$171,264.26</b>

Use:

<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
350-P12461.350-6599	Mills Pond Park Artificial Turf	Capital Outlay/ Construction	\$3,000,000	\$2,957,841	\$171,264.26
<b>TOTAL AMOUNT →</b>					<b>\$171,264.26</b>

**F. Transfer between Capital Project and Operating Budget – General Capital Projects Fund, General Fund – Riverland Park Partition Replacement - \$71,800**

The partition in the Community Center at Riverland Park is an important component of the Community Center. It allows the Community Center to be subdivided into two separate rooms, creating the space the Parks and Recreation Department needs to provide a diverse portfolio of programs, including summer camp and after school programs. Over time, the daily wear and tear has taken its toll on the partition. Several screws and bolts have fallen from the partition, and the partition damages pieces of the flooring when it is opened or closed. The replacement partition will be an improved, automated wall with a pass-through door.

The funds for described project are available in the Facilities Assessment Interior Repair/Construction project, which is utilized for City-wide facility repairs, and is recommended to be used for the partition replacement.

Staff recommends that the City Commission amend the FY 2021 – FY 2025 Community Investment Plan (CIP) and FY 2021 Operating Budget by amending the appropriate accounts in the amount of \$71,800 for the Riverland Park Partition Replacement.

<b>Funds available as of April 8, 2021</b>					
<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
331-P12164.331-6599	Facilities Assessment - Int Repair/ Construction	Capital Outlay - Construction	\$729,720	\$668,576	\$71,800
<b>TOTAL AMOUNT →</b>					<b>\$71,800</b>

**Use:**

<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
001-PKR070501-6204	Facilities Maintenance Support	Capital Outlay - Building Renovation	\$78,585	\$0	\$71,800
<b>TOTAL AMOUNT →</b>					<b>\$71,800</b>

**Public Works**

**G. Transfer between Capital Projects – Central Regional Wastewater System - Operations Fund – Deepwell Electrical Power Instrumentation and Control - \$906,000**

***Abandoning the Clarifier Pipe Replacement project.***

The proposed project is for the replacement of the electrical underground infrastructure between the George T. Lohmeyer (GTL) Wastewater Treatment Plant Control Building and five (5) off-site deep injection wells, including the replacement of each well's actuators and pressure sensors, and renovations to the Injection Well Building to address any existing deterioration. This is a priority project as the plant has lost the ability to rotate one of the closed deep wells and may likely fail if the compromised underground wiring is not replaced.

The original cost estimate for the GTL Deepwell Electrical Power, Instrumentation and Control project was derived from the cost estimate provided by the Engineer of Record at Smith Engineering Consultants, Inc., with an estimate of \$1,830,000. This project was put out to bid on December 9, 2020 and three proposals were received on February 19, 2021 from Walker Design & Construction Co., Florida Design Contractors, Inc., and Cardinal Contractors, Inc. The bids were reviewed for compliance with the solicitation specifications. The lowest bid submitted by Walker Design & Construction Co. was declared non-responsible. Florida Design Contractors, Inc., was deemed the lowest cost, responsive and responsible bidder with a bid amount of \$2,954,793. Additional funding in the amount of \$906,000 is required to fund the construction contract award and in-house project management fees.

Funds are available in the Clarifier Pipe Replacement project, where a scope reduction is recommended. The original project scope for the Clarifier Pipe Replacement included replacement of all concrete pipes under the water tanks at GTL. The reduced project scope will instead include a video inspection and subsequent lining of the decaying pipes

as necessary.

Staff recommends that the City Commission amend the FY 2021 – FY 2025 Community Investment Plan in the amount of \$906,000 for the GTL Deepwell Electrical Power, Instrumentation, and Control Project.

**Source:**

*Funds available as of April 7, 2021*

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-P12251.451-6599	Clarifier Pipe Replacement	Capital Outlay/ Construction	\$1,435,393	\$1,201,216	\$906,000
<b>TOTAL AMOUNT →</b>					<b>\$906,000</b>

**Use:**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-P12530.451-6599	Deepwell Electrical Power Instrumentation and Control	Capital Outlay/ Construction	\$2,435,105	\$2,298,785	\$906,000
<b>TOTAL AMOUNT →</b>					<b>\$906,000</b>

**H. Transfer between Capital Project and Operating Budget – Water and Sewer General Capital Projects Fund, Water and Sewer Operations Fund – Fiveash Water Treatment Plant Maintenance - \$250,000**

The Fiveash Water Treatment Plant (WTP) Advanced Oxidation Process/Biologically Activated Carbon Pilot was awarded earlier this fiscal year and sourced from the Fiveash Maintenance operations budget. As a result of the unplanned expense, the maintenance funding was depleted. Staff is requesting an additional \$180,000 in funding to replace two aerators and blowers which are past their life expectancy.

Funding is available in the Fiveash Water Treatment Plan (WTP) Electrical Voltage Upgrade project which will be completed under budget. This request transfers the project savings of \$250,000 to the services and materials operating budget, and leaves a \$304,469 balance in the project to finalize the remaining project scope.

Staff recommends that the City Commission amend the FY 2021 – FY 2025 Community Investment Plan (CIP) and FY 2021 Operating Budget in the amount of \$250,000 to provide funding for maintenance at the Fiveash Water Treatment Plant.

Source:

**Funds available as of April 9, 2021**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12294.454-6599	Fiveash WTP Electric Voltage Upgrade	Capital Outlay / Construction	\$1,880,000	\$554,469	\$ 250,000
<b>TOTAL AMOUNT →</b>					<b>\$250,000</b>

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-PBS670302-3404	Fiveash Maintenance	Services & Materials/ Components and Parts	\$742,264	(\$23,844)	\$250,000
<b>TOTAL AMOUNT →</b>					<b>\$250,000</b>

**I. Transfer between Capital Projects – Water and Sewer Master Plan 2017 Fund, Water and Sewer General Capital Projects Fund – Victoria Park Sewer Basin A-19 Rehabilitation, Rio Vista Sewer Basin D-43 Rehabilitation, and Flagler Heights Sewer Basin A-21 Laterals - \$1,180,000**

***Abandoning the Downtown Sewer Basin Pump Station A-7 Rehabilitation and Basin A-18 Sanitary Sewer Collection System Rehabilitation projects.***

The City of Fort Lauderdale Inflow and Infiltration (I & I) Program was developed to assist the City identify corrective actions that would improve the sanitary sewer service system. Inflow and infiltration from storm 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 inflow and infiltration effects, while rehabilitating sanitary sewer system assets. The described enhancement 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 into Consent Order (CO)16-1487 with the State of Florida, Department of Environmental Protection (FDEP). As part of the consent order requirements, the City must complete the rehabilitation of the Victoria Park Sewer Basin A-19, Rio Vista Sewer Basin D-43, and Flagler Heights Sewer Basin A-21. To complete the rehabilitation of the described sewer basins, City staff requests additional funds based upon the most recent project cost estimates for the projects below:

- Victoria Park Sewer Basin A-19 Rehabilitation - \$240,000
- Rio Vista Sewer Basin D-43 Rehabilitation – \$400,000
- Flagler Heights Sewer Basin A-21 Laterals - \$540,000

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 service components.

Funding in the amount of \$1,180,000 is available in the Downtown Sewer Basin Pump Station A-7 Rehabilitation and Basin A-18 Sanitary Sewer Collection System Rehabilitation projects. Staff is recommending a project scope reduction in these non-consent order projects to fund these higher priority projects.

A significant amount of the Downtown Sewer Basin Pump Station A-7 Rehabilitation budget was allocated for lateral rehabilitation in the downtown sewer basin, but approximately 40% of laterals were determined to be inactive and do not require rehabilitation. The original Basin A-18 Sanitary Sewer Collection System Rehabilitation budget estimates were developed prior to completion of field inspection activities. Following completion of manhole inspection and video inspection, staff determined that the City's rehabilitation goals could be achieved at approximately \$1 million less than originally budgeted.

Staff recommends the City Commission amend the FY 2021 – FY 2025 Community Investment Plan in the amount of \$1,180,000 for the Victoria Park Sewer Basin A-19 Rehabilitation, Rio Vista Sewer Basin D-43 Rehabilitation, and Flagler Heights Sewer Basin A-21 Laterals Projects.

Source:

<i>Funds available as of April 9, 2021</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P11991.454-6599	Downtown Sewer Basin Pump Station A-7 Rehabilitation	Capital Outlay / Construction	\$9,844,897	\$1,154,600	\$ 180,000
454-P12055.454-6599	Basin A-18 Sanitary Sewer Collection System Rehabilitation	Capital Outlay / Construction	\$3,976,801	\$910,659	\$ 700,000
495-P12055.495-6599	Basin A-18 Sanitary Sewer Collection System Rehabilitation	Capital Outlay / Construction	\$4,183,475	\$342,419	\$ 300,000
<b>TOTAL AMOUNT →</b>					<b>\$ 1,180,000</b>

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
495-P11563.495-6599	Victoria Park Sewer Basin A-19 Rehabilitation	Capital Outlay / Construction	\$5,592,153	\$50,000	\$ 240,000
454-P11566.454-6599	Rio Vista Sewer Basin D-43 Rehabilitation	Capital Outlay / Construction	\$3,123,431	\$341,886	\$ 400,000
454-P12049.454-6599	Flagler Heights Sewer Basin A-21 Laterals	Capital Outlay / Construction	\$1,977,469	\$768,568	\$ 480,000
495-P12049.495-6599	Flagler Heights Sewer Basin A-21 Laterals	Capital Outlay / Construction	\$1,258,983	\$255,711	\$ 60,000
<b>TOTAL AMOUNT →</b>					<b>\$ 1,180,000</b>

**J. Transfer between Funds – General Fund, Sanitation Operations Fund – Sanitation Franchise Fees - \$536,075**

On June 16, 2020, a reduction of the FY 2020 Operating budget was approved to offset revenue reductions that were projected as a result the COVID-19 pandemic. Sanitation Franchise fee receipts were estimated at \$6,130,000, which was \$1,270,000 less than the FY 2020 budgeted amount. Based upon the Comprehensive Annual Financial Report, the total Sanitation Franchise Fees received in FY 2020 was \$7,799,804, consequently there is an additional \$536,075 that is recommended to be transferred to the Sanitation Operations Fund.

Staff recommends the City Commission amend the FY 2021 Operating Budget in the amount of \$536,075 for the transfer of funds from the General Fund to the Sanitation Fund for actual Sanitation Franchise Fee receipts in FY 2020.

**Source:**

<b>Funds available as of April 13, 2021</b>					
<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
001-FD001-X901	General Fund	Balances and Reserves / Appropriated Fund Balance	N/A	N/A	\$536,075
<b>TOTAL AMOUNT →</b>					<b>\$536,075</b>

**Use:**

<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Sub-object)</b>	<b>AVAILABLE BALANCE (Sub-object)</b>	<b>AMOUNT</b>
001-FD001-9409	General Fund	Other Uses/ Transfer to Sanitation	\$6,400,000	\$3,200,000	\$536,075
<b>TOTAL AMOUNT →</b>					<b>\$536,075</b>

**Use:**

<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
409-FD409.01-Q001	Sanitation - Operations	Other Sources/ General Fund	\$6,400,000	\$3,200,000	\$536,075
<b>TOTAL AMOUNT →</b>					<b>\$536,075</b>

**K. Appropriation of Fund Balance – Tree Canopy Trust Fund, General Fund – Tree Canopy Mitigation - \$22,000**

The Public Works Department Sustainability Division manages multiple initiatives to plant and distribute trees throughout the City. These programs are funded through the Commemorative Tree Canopy Trust Fund. In the first two quarters of FY 2021, the City has planted 218 trees at an estimated cost of \$52,535. The amount described reflects a backlog needed to replace and/or mitigate hazardous trees removed from public lands.

The described cost exceeds expected expenditures due to contractual tree pricing increases that became effective in October 2020. Additionally, staff focused on planting larger trees during described period. Based on the current list of trees requiring replacement in FY 2021, the Sustainability Division plans to support the Parks and Recreation Department in mitigating lost trees by planting another 220 trees on public lands at an estimated cost of \$49,665. This will exceed the current available funding by \$22,000.

Staff recommends that the City Commission amend the FY 2021 Operating Budget in the amount of \$22,000 for tree replacement on public land.

Source:

<i>Funds available as of April 15, 2021</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-219/450160	Commemorative Tree Canopy Trust Fund	N/A	\$0	\$93,281	\$22,000
<b>TOTAL AMOUNT →</b>					<b>\$22,000</b>

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECIEVED (Character)	AMOUNT
001-PBS080101-B234	Sustainability Operations	Misc Revenues/ Tree Canopy Fees	\$0	\$72,740	\$22,000
<b>TOTAL AMOUNT →</b>					<b>\$22,000</b>

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Sub-object)	AVAILABLE BALANCE (Sub-object)	AMOUNT
001-PBS080101-3913	Sustainability Operations	Services/Materials / Horticultural Supplies	\$206,080	\$10,102	\$22,000
<b>TOTAL AMOUNT →</b>					<b>\$22,000</b>

**L. Appropriation of Fund Balance – General Fund, General Capital Projects Fund – Castle Harbor Isle Bridge Design and Replacement - \$2,000,000**

This project is for the design and construction of the Castle Harbor Isle Bridge. The project scope will include the immediate repair of the westbound lane of the bridge and the design, construction, and in-house project management fees for the bridge replacement.

Funds are recommended to be appropriated from General Fund Balance for the described purpose.

Staff recommends the City Commission amend the FY 2021 Operating Budget and FY 2021 – FY 2025 Community Investment Plan in the amount of \$2,000,000 for the

immediate repair, design, construction, and in-house project management fees for the Castle Harbor Isle Bridge Project.

**Source:**

<b>Funds available as of April 15, 2021</b>					
<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
001-FD001-X901	General Fund	Balances and Reserves/ Appropriated Fund Balance	N/A	N/A	\$2,000,000
<b>TOTAL AMOUNT →</b>					<b>\$2,000,000</b>

**Use:**

<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
331-P12641.331-6599	Castle Harbor Isle Bridge Design and Replacement	Capital Outlay / Construction	\$0	\$0	\$2,000,000
<b>TOTAL AMOUNT →</b>					<b>\$2,000,000</b>

**Sustainable Development**

**M. Transfer between Capital Project and Operating Budget – Building Permits Fund – Department of Sustainable Development Building Carpet Replacement - \$220,939**

The Department of Sustainable Development (DSD) is requesting to transfer \$220,939 from the Greg Brewton Center (DSD) Capital Improvement Project to the Department's operating budget for carpet replacement. The project will replace much needed flooring in approximately 23,000 square feet of the building.

Staff recommends that the City Commission amend the FY 2021 – FY 2025 Community Investment Plan (CIP) and FY 2021 Operating Budget by amending the appropriate accounts in the amount of \$220,939 for the Department of Sustainable Development (DSD) Building carpet replacement.

Source:

**Funds available as of April 8, 2021**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
140-P12560.140-6564	Greg Brewton Center (DSD)	Capital Outlay/ Equipment Purchases	\$19,288,059	\$18,244,530	\$220,939
<b>TOTAL AMOUNT →</b>					<b>\$220,939</b>

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
140-DSD034002-6204	Building Permits	Capital Outlay - Building Renovation	\$217,766	\$183,996	\$220,939
<b>TOTAL AMOUNT →</b>					<b>\$220,939</b>

**City Manager's Office**

**Fort Lauderdale Executive Airport**

**N. Appropriation of Grant Funds and City Match – Airport - Operations Fund – Design and Construction of Runway 31 By-Pass Taxiway Project - \$656,250**

This funding is from the Florida Department of Transportation (FDOT) for the Design and Construction of the Runway 31 By-Pass Taxiway Project. The Design and Construction of a By-Pass Taxiway at the approach end of Runway 31 includes, but is not limited to, survey, geotechnical testing and evaluation, design, LED taxiway/runway edge lights and guidance signs as well as new asphalt pavement. The by-pass taxiway is part of the approved Airport Layout Plan (ALP) and improves the overall operational efficiency of the runway.

Based on the estimated design and construction cost of \$625,000, FDOT has provided a Public Transportation Grant Agreement, in the amount of \$500,000, for up to 80% of the projected costs. The 20% grant match amount of \$125,000 plus \$31,250 in project management charges is recommended to be appropriated from the Airport Fund Balance.

Staff recommends that the City Commission amend the FY 2021 – FY 2026 Community Investment Plan (CIP) in the amount of \$656,250 for the Design and Construction of Runway 31 By-Pass Taxiway Project. This item is contingent upon the approval of grant acceptance CAM 21-0358.

Source:

<b>Funds available as of April 9, 2021</b>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECIEVED (Character)	AMOUNT
468-P12521.468A-D479	Runway 31 Bypass Taxiways	Intergovernmental Revenue/ FDOT Transportation	\$0	\$0	\$500,000
<b>TOTAL AMOUNT →</b>					<b>\$500,000</b>

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12521.468A-6534	Runway 31 Bypass Taxiways	Capital Outlay/ Engineering Fees	\$0	\$0	\$400,000
468-P12521.468A-6599	Runway 31 Bypass Taxiways	Capital Outlay/ Construction	\$0	\$0	\$100,000
<b>TOTAL AMOUNT →</b>					<b>\$500,000</b>

Source: (Cash Match)

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-FD468.01-X901	Airport Fund	Balances and Reserves / Appropriated Fund Balance	N/A	N/A	\$156,250
<b>TOTAL AMOUNT →</b>					<b>\$156,250</b>

Use: (Cash Match)

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12521.468-6599	Runway 31 Bypass Taxiways	Capital Outlay/ Construction	\$240,651	\$238,824	\$100,000
468-P12521.468-6534	Runway 31 Bypass Taxiways	Capital Outlay/ Consultant Engineering Fees	\$240,651	\$238,824	\$25,000
468-P12521.468-6501	Runway 31 Bypass Taxiways	Capital Outlay/ Force Account Charges	\$240,651	\$238,824	\$31,250
<b>TOTAL AMOUNT →</b>					<b>\$156,250</b>

**O. Appropriation of Grant Funds and City Match – Airport - Operations Fund, Grant Fund – Helistop Layout Plan and Obstruction Survey - \$32,456**

The Florida Department of Transportation (FDOT) is providing the City of Fort Lauderdale with grant funding for a layout plan and obstruction survey of the Fort Lauderdale downtown helistop. The obstruction survey will include helicopter touchdown lift-off, helicopter final approach and take off, heliport planimetric data, heliport lighting, heliport marking and airspace analysis. The layout plan will include design of heliport layout plan, narrative report, and Notice of Landing Area proposal. FDOT has provided a Public

Transportation Grant Agreement in the amount of \$16,228 for the project costs. The grant match amount of \$16,228 is available in the Airport Fund Balance.

Staff recommends that the City Commission amend the FY 2021 Operating Budget in the amount of \$32,456 for the downtown Helistop Layout Plan and Obstruction Survey. This item is contingent upon the approval of grant acceptance CAM 21-0388.

**Source:**

**Funds available as of April 9, 2021**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECIEVED (Character)	AMOUNT
468-GHELIST21A-D479	Helistop Layout Plan & Obstruction Survey	Intergovernmental Revenue/ FDOT Transportation	\$0	\$0	\$16,228
<b>TOTAL AMOUNT →</b>					<b>\$16,228</b>

**Use:**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-GHELIST21A-6534	Helistop Layout Plan & Obstruction Survey	Capital Outlay/ Construction	N/A	N/A	\$16,228
<b>TOTAL AMOUNT →</b>					<b>\$16,228</b>

**Source: (Cash Match)**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-GHELIST21A-Q468	Helistop Layout Plan & Obstruction Survey	Other Uses/ Airport Enterprise Fund	\$0	\$0	\$16,228
<b>TOTAL AMOUNT →</b>					<b>\$16,228</b>

**Use: (Cash Match)**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-GHELIST21A-6534	Helistop Layout Plan & Obstruction Survey	Capital Outlay/ Consultant Engineering Fees	\$0	\$0	\$16,228
<b>TOTAL AMOUNT →</b>					<b>\$16,228</b>

**P. Appropriation of Grant Funds – Airport - Operations Fund, Grant Fund – Coronavirus Response and Relief Supplemental Appropriations Act - Airport Grant Program - \$57,000**

The Federal Aviation Administration (FAA) is providing Fort Lauderdale Executive Airport with grant funding in the amount of \$57,000 for the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act Airport Coronavirus Response Grant

Program (ACRGP).

The CRRSA Act Grant Program provides funding for costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments. CRRSA Act ACRGP Grant amounts are derived by a legislative-based formula. The purpose of the grant is to prevent, prepare for, and respond to the COVID-19 pandemic impact. This request will result in a positive impact to the City in the amount of \$57,000 and does not require match funds.

At its meeting of April 22, 2021, the Aviation Advisory Board supported staff's recommendation to accept this grant.

Staff recommends that the City Commission amend the FY 2021 Operating Budget in the amount of \$57,000 for the Coronavirus Response and Relief Supplemental Appropriations Act - Airport Grant Program. This item is contingent upon the approval of grant acceptance CAM 21-0434.

**Source:**

<i>Funds available as of April 9, 2021</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-GACRGP21-C404	FAA Coronavirus Response Grant Program	Intergovernmental Revenue / Federal Aviation Administration	\$0	\$0	\$57,000
<b>TOTAL AMOUNT →</b>					<b>\$57,000</b>

**Use:**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-GACRGP21-3437	FAA Coronavirus Response Grant Program	Services/Materials/ Imp Rep & Maint	\$0	\$0	\$57,000
<b>TOTAL AMOUNT →</b>					<b>\$57,000</b>

**Office of Neighbor Support**

**Q. Appropriation from Fund Balance and Transfer between Capital Projects – General Capital Projects Fund, General Fund, Sunrise Key Safe Neighborhood District Fund– 2015 NCIP Sunrise Key Decorative Street Posts – \$60,700**

The Sunrise Key neighborhood was awarded a 2015 Neighborhood Community Investment Program (NCIP) grant to install decorative street signposts within their community. The NCIP funds awarded were \$20,700 with a required cash match from the

community to complete the project. The total cost of the project is estimated to be \$60,700 which includes six (6) decorative street signposts, associated brackets, logos, street name signs, and 17% administrative/engineering fees.

At the June 17, 2020 Sunrise Key Neighborhood Improvement District board meeting, the District agreed to contribute up to \$40,000 as their required community cash match under the NCIP grant award guidelines. The City's contribution of \$29,520 (\$20,700 grant award plus \$8,820 in project management charges) is recommended to be appropriated along with the Community's cash match of \$31,180 to fund the project.

Staff recommends the City Commission amend the FY 2021 Operating Budget and the FY 2021 – FY 2025 Community Investment Plan in the amount of \$60,700 for the 2015 NCIP Sunrise Key Decorative Street Posts project.

**Source:**

**Funds available as of April 19, 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 Balance	N/A	N/A	\$22,541
112-FD112-X901	Sunrise Key Safe Neighborhood District	Balances and Reserves / Appropriated Fund Balance	N/A	N/A	\$31,180
331-P12543.331-6599	NCIP City Match	Capital Outlay / Construction	\$6,979	\$6,979	\$6,979
<b>TOTAL AMOUNT →</b>					<b>\$60,700</b>

**Use:**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12144.331-6599	2015 NCIP Sunrise Key Decorative Street Posts	Capital Outlay / Construction	\$0	\$0	\$51,880
331-P12144.331-6501	2015 NCIP Sunrise Key Decorative Street Posts	Capital Outlay / Force Account Charges	\$0	\$0	\$8,820
<b>TOTAL AMOUNT →</b>					<b>\$60,700</b>

**Information Technology Services**

**R. Appropriation from Fund Balance – Central Services - Operations Fund – Maintenance and Support for Cyborg and FAMIS Systems - \$300,858**

Information Technology Services (ITS) is requesting appropriation from the Central Services Fund balance to cover expenditures for the maintenance and support of Cyborg (Payroll System) and FAMIS (Financial System) for the remainder of FY 2021. Additional maintenance support is requested as additional time is required to successfully transition

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from described systems to the new ERP system. An ERP Restart Planning Phase (RPP) is currently being completed to reassess current state and future state of all ERP infrastructure, modules, and business processes. Described effort is essential to accurately determine level of effort, time and cost required to implement new system and transition new processes.

Funds are available within the Central Services Fund Balance for described purpose.

Staff recommends the City Commission amend the FY 2021 Operating Budget by amending the appropriate accounts in the amount of \$300,858 for the maintenance and support for Cyborg and FAMIS systems.

**Source:**

<b>Funds available as of April 15, 2021</b>					
<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
581-FD581.01-X901	Central Services Fund	Balances and Reserves / Appropriated Fund Balance	N/A	N/A	\$300,858
<b>TOTAL AMOUNT →</b>					<b>\$300,858</b>

**Use:**

<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
581-ITS040101-3401	Information Technology Application Services	Services/Materials/ Computer Maintenance	\$1,821,075	\$16,182	\$300,858
<b>TOTAL AMOUNT →</b>					<b>\$300,858</b>

**Finance**

**S. Appropriation of Funds – Grant Funds (\$8,549,669), General Fund (\$1,221,381) – COVID-19 testing, vaccination, and Fire-Rescue backfill - \$9,771,050**

In March 2020, the World Health Organization declared a global pandemic of the Coronavirus Disease (COVID-19). To help limit the spread of the virus in the community, the City of Fort Lauderdale has partnered with state and local officials to provide testing and vaccination services. This budget amendment is necessary to appropriate additional estimated expenses that have been and are projected to be incurred during the City's response to the COVID-19 pandemic.

City staff estimates that the City will incur \$267,372 in expenses for COVID-19 testing services. These expenses are primarily related to site set-up and security contract services at Holiday Park (\$93,220) and Mills Pond Park (\$174,152). An additional \$669,107 is anticipated in Fire Department backfill to ensure consistent staffing levels.

City staff estimates that the City will incur \$8,834,571 in expenses for COVID-19 vaccination sites. These expenses are primarily for Fire-Rescue overtime, American

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Medical Response (AMR) vaccine administration, security services, restrooms, and traffic management by the Police and Parks and Recreation Department staff. The City has provided services at four (4) vaccination sites – Holiday Park (\$276,800), Snyder Park (\$6,831,330), DRV PNK Stadium (formerly Inter Miami CF Stadium at Lockhart Park) (\$1,713,478), and Wilton Manors (\$12,963).

To date, the exact cost sharing formula has not been determined, but the City anticipates receiving \$7,328,288 (75%) from the Federal Emergency Management Agency (FEMA) and \$1,221,381 (12.5%) from the State of Florida to reimburse municipalities for a portion of COVID-19 testing and vaccination expenditures. The City's anticipated cost share is \$1,221,381 (12.5%).

Staff recommends that the City Commission amend the FY 2021 Operating Budget in the amount of \$9,771,050 for the additional expenditures associated with COVID-19 testing, vaccination, and Fire-Rescue backfill requirements. Please see Exhibit 1 – COVID-19 Summary for a detailed breakdown of estimated costs.

Source:

Funds available as of April 15, 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 Balance	N/A	N/a	\$1,221,381
<b>TOTAL AMOUNT →</b>					<b>\$ 1,221,381</b>

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9125	General Fund	Other Uses/ Transfer to Hurricane	\$0	\$0	\$ 1,221,381
<b>TOTAL AMOUNT →</b>					<b>\$ 1,221,381</b>

Source:

Funds available as of April 15, 2021

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
125-VACCINE19HP-C591	COVID 19 Vaccination Site Holiday Park	Intergovt Revenue/ Other FEMA Reimbursements	\$0	\$0	\$207,600
125-VACCINE19HP-D393	COVID 19 Vaccination Site Holiday Park	Intergovt Revenue/ State Other FEMA Reimbursements	\$0	\$0	\$34,600
125-VACCINE19HP-Q001	COVID 19 Vaccination Site Holiday Park	Other Sources/ General Fund	\$0	\$0	\$34,600
125-VACCINE19SP-C591	COVID 19 Vaccination Site Snyder Park	Intergovt Revenue/ Other FEMA Reimbursements	\$0	\$0	\$5,123,498
125-VACCINE19SP-D393	COVID 19 Vaccination Site Snyder Park	Intergovt Revenue/ State Other FEMA Reimbursements	\$0	\$0	\$853,916
125-VACCINE19SP-Q001	COVID 19 Vaccination Site Snyder Park	Other Sources/ General Fund	\$0	\$0	\$853,916

125-VACCINE19BH-C591	COVID 19 Vaccination Site Broward Health Lockhart	Intergovt Revenue/ Other FEMA Reimbursements	\$0	\$0	\$1,285,108
125-VACCINE19BH-D393	COVID 19 Vaccination Site Broward Health Lockhart	Intergovt Revenue/ State Other FEMA Reimbursements	\$0	\$0	\$214,185
125-VACCINE19BH-Q001	COVID 19 Vaccination Site Broward Health Lockhart	Other Sources/ General Fund	\$0	\$0	\$214,185
125-VACCINE19WM-C591	COVID 19 Vaccination Wilton Manors	Intergovt Revenue/ Other FEMA Reimbursements	\$0	\$0	\$9,723
125-VACCINE19WM-D393	COVID 19 Vaccination Wilton Manors	Intergovt Revenue/ State Other FEMA Reimbursements	\$0	\$0	\$1,620
125-VACCINE19WM-Q001	COVID 19 Vaccination Wilton Manors	Other Sources/ General Fund	\$0	\$0	\$1,620
125-VIRUS19-C591	COVID 19 2020 FEMA Grant	Intergovt Revenue/ Other FEMA Reimbursements	\$0	\$0	\$702,359
125-VIRUS19-D393	COVID 19 2020 FEMA Grant	Intergovt Revenue/ State Other FEMA Reimbursements	\$0	\$0	\$117,060
125-VIRUS19-Q001	COVID 19 2020 FEMA Grant	Other Sources/ General Fund	\$0	\$0	\$117,060
<b>TOTAL AMOUNT →</b>					<b>\$ 9,771,050</b>

**Use:**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
125-VACCINE19HP-1604	COVID 19 Vaccination Site Holiday Park	Salaries & Wages/ Direct Labor Credits	\$ -	\$ -	\$ 17,707
125-VACCINE19HP-3125	COVID 19 Vaccination Site Holiday Park	Services/Materials/ Medical Services	\$ -	\$ -	\$ 229,120
125-VACCINE19HP-3249	COVID 19 Vaccination Site Holiday Park	Services/Materials/ Security Services	\$ -	\$ -	\$ 8,049
125-VACCINE19HP-6416	COVID 19 Vaccination Site Holiday Park	Capital Outlay/ Vehicles	\$ -	\$ -	\$ 21,924
125-VACCINE19SP-1604	COVID 19 Vaccination Site Snyder Park	Salaries & Wages/ Direct Labor Credits	\$ -	\$ -	\$ 713,909
125-VACCINE19SP-3125	COVID 19 Vaccination Site Snyder Park	Services/Materials/ Medical Services	\$ -	\$ -	\$ 5,756,000
125-VACCINE19SP-3249	COVID 19 Vaccination Site Snyder Park	Services/Materials/ Security Services	\$ -	\$ -	\$ 94,746

125-VACCINE19SP-3310	COVID 19 Vaccination Site Snyder Park	Services/Materials/ Other Equipment Rent	\$ -	\$ -	\$ 255,800
125-VACCINE19SP-6416	COVID 19 Vaccination Site Snyder Park	Capital Outlay/ Vehicles	\$ -	\$ -	\$ 10,875
125-VACCINE19BH-1604	COVID 19 Vaccination Site Broward Health Lockhart	Salaries & Wages/ Direct Labor Credits	\$ -	\$ -	\$ 1,630,990
125-VACCINE19BH-3249	COVID 19 Vaccination Site Broward Health Lockhart	Services/Materials/ Security Services	\$ -	\$ -	\$ 70,442
125-VACCINE19BH-6416	COVID 19 Vaccination Site Broward Health Lockhart	Capital Outlay/ Vehicles	\$ -	\$ -	\$ 12,046
125-VACCINE19WM-1604	COVID 19 Vaccination Wilton Manors	Salaries & Wages/ Direct Labor Credits	\$ -	\$ -	\$ 12,963
125-VIRUS19-1604	COVID 19 2020 FEMA Grant	Salaries & Wages/ Direct Labor Credits	\$ -	\$ -	\$ 785,209
125-VIRUS19-3249	COVID 19 2020 FEMA Grant	Services/Materials/ Security Services	\$ -	\$ -	\$ 90,360
125-VIRUS19-3310	COVID 19 2020 FEMA Grant	Services/Materials/ Other Equipment Rent	\$ -	\$ -	\$ 60,910
<b>TOTAL AMOUNT →</b>					<b>\$ 9,771,050</b>

**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**

CAM 21-0324, 21-0364, 21-0358, 21-0388, 21-0434

**Attachments**

Exhibit 1 – COVID-19 Summary

Exhibit 2 – Resolution

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Prepared by: Amaris Rosario, Principal Budget and Management Analyst

Department Director: Laura Reece, Office of Management and Budget