

10-3-17
WALK-ON
RESOLUTION



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

#17-1239

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

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

DATE: October 3, 2017

TITLE: **WALK ON** - Resolution Approving the Consolidated Budget Amendment
to Fiscal Year 2017 – Appropriation

Recommendation

It is recommended that the City Commission adopt a resolution amending the Fiscal Year 2017 Budget.

Background

Section 166.241, Florida Statutes, allows the City to amend its budget within 60 days of the end of the fiscal year, to accurately reflect the actual expenditures by department. To properly account for and receive Commission authorization for expenses associated with Hurricane Irma incurred at the end of FY 2017, it is necessary to appropriate funding based upon current staff estimates to cover the costs associated with the hurricane cleanup effort.

Examples of recommended actions within the budget amendment are:

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

Staff is recommending that the City Commission amend the FY 2017 Operating Budget by approving the following transfers and appropriations:

Hurricane Irma

A. Appropriation of Fund Balance and Un-anticipated Revenue – General Fund, Water and Sewer Fund, Building Permits Fund, Central Regional Wastewater Fund, Parking System Fund, Airport Fund, Stormwater Fund, Central Services Fund, Hurricane Fund – Estimated Hurricane Irma Response and Reimbursement Amounts - \$26,510,100

As Hurricane Irma approached the Florida Peninsula, City staff began emergency preparations to ensure the health and safety of our neighbors. Once the storm passed, clean-up efforts were immediately implemented to clear roads, assess the damage, and respond to community needs. This budget amendment is necessary to appropriate the estimated expenses that have been and will be incurred as part of the City's response to Hurricane Irma. Staff estimates that the storm response effort to cost approximately \$26.5 Million.

The City anticipates receiving reimbursement from the Federal Emergency Management Agency (FEMA) at a rate of 100% for protective measure expenditures, a rate of 90% for the first 30 days of debris removal costs, and 75% reimbursement for all other eligible expenditures under the Public Assistance Grant. Total FEMA reimbursement is estimated to be \$19.9 Million.

The City anticipates reimbursement from the State of Florida at a rate of 5% for the first 30 days of debris removal costs and 12.5% reimbursement for all other eligible expenditures. The total State reimbursement is estimated to be \$3.3 Million. The City's contribution towards storm cleanup expenses estimated at \$3.3 Million is recommended to be appropriated from fund balance in various related funds to fund the City's contribution.

Staff recommends that the City Commission amend the FY 2017 Budget and Community Investment Plan in the amount of \$26,510,100 for the estimated Hurricane Irma expenditures.

Hurricane Irma

A. Appropriation of Fund Balance and Un-anticipated Revenue – General Fund, Water and Sewer Fund, Building Permits Fund, Sanitation Fund, Central Regional Wastewater Fund, Parking Services Fund, Airport Fund, Stormwater Fund, Central Services Fund, Hurricane Fund – Estimated Hurricane Irma Response and Reimbursement - \$26,510,100

Source:

<i>Funds available as of Oct. 2, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-FD454-9901	Water and Sewer	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$762,500
140-FD140.01-9901	Building Permits Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$2,500
451-FD451.01-9901	Central Regional Wastewater Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$1,875
461-FD461.01-9901	Parking System Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$2,125
468-FD468.01-9901	Airport Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$2,500
470-FD470.01-9901	Stormwater Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$3,250
581-FD581.01-990	Central Services	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$750
001-FD001-9901	General Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$2,538,263
TOTAL AMOUNT →					\$3,313,763

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
125-IRMA-C597	Hurricane Irma	Intergovernmental Revenue/ DHS/FEMA Hurricane Fed Reimbursements	\$0	\$0	\$19,882,575
125-IRMA-D392	Hurricane Irma	Intergovernmental Revenue/ DCA State Hurricane Reimbursement	\$0	\$0	\$3,313,763
125-IRMA-Q140	Hurricane Irma	Other Sources/ Building Permits Fund	\$0	\$0	\$2,500
125-IRMA-Q451	Hurricane Irma	Other Sources/ Central Regional Wastewater Fund	\$0	\$0	\$1,875
125-IRMA-Q461	Hurricane Irma	Other Sources/ Parking System Fund	\$0	\$0	\$2,125
125-IRMA-Q468	Hurricane Irma	Other Sources/ Airport Fund	\$0	\$0	\$2,500
125-IRMA-Q470	Hurricane Irma	Other Sources/ Stormwater Fund	\$0	\$0	\$3,250
125-IRMA-Q581	Hurricane Irma	Other Sources/ Central Services Fund	\$0	\$0	\$750
125-IRMA-Q454	Hurricane Irma	Other Sources/ Water and Sewer Fund	\$0	\$0	\$762,500
125-IRMA-Q001	Hurricane Irma	Other Sources/ General Fund	\$0	\$0	\$2,538,263
				TOTAL AMOUNT →	\$26,510,100

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
125-IRMA-1501	Hurricane Irma	Salaries & Wages/ Overtime 1.5X Pay	\$0	\$0	\$2,452,000
125-IRMA-3299	Hurricane Irma	Services & Materials/ Other Services	\$0	\$0	\$5,700,000
125-IRMA-3255	Hurricane Irma	Services & Materials/ Solid Waste Collection	\$0	\$0	\$18,358,100
				TOTAL AMOUNT →	\$26,510,100

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*.

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Manager

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

RESOLUTION NO. 17-

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE FINAL OPERATING BUDGET AND COMMUNITY INVESTMENT PLAN OF THE CITY OF FORT LAUDERDALE, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017, BY APPROPRIATING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #17-1239, AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

SECTION 1. That the Final Operating Budget and Community Investment Plan of the City of Fort Lauderdale, Florida, for the Fiscal Year beginning October 1, 2016, and ending September 30, 2017, are hereby amended by appropriating funds as set forth in Commission Agenda Memo #17-1239, a copy of which is attached hereto and incorporated herein.

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

ADOPTED this the _____ day of _____, 2017.

Mayor
JOHN P. "JACK" SEILER

ATTEST:

City Clerk
JEFFREY A. MODARELLI



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

#17-1239

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

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

DATE: October 3, 2017

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

Recommendation

It is recommended that the City Commission adopt a resolution amending the Fiscal Year 2017 Budget.

Background

Section 166.241, Florida Statutes, allows the City to amend its budget within 60 days of the end of the fiscal year, to accurately reflect the actual expenditures by department. To properly account for and receive Commission authorization for expenses associated with Hurricane Irma incurred at the end of FY 2017, it is necessary to appropriate funding based upon current staff estimates to cover the costs associated with the hurricane cleanup effort.

Examples of recommended actions within the budget amendment are:

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

Staff is recommending that the City Commission amend the FY 2017 Operating Budget by approving the following transfers and appropriations:

Hurricane Irma

A. Appropriation of Fund Balance and Un-anticipated Revenue – General Fund, Water and Sewer Fund, Building Permits Fund, Central Regional Wastewater Fund, Parking System Fund, Airport Fund, Stormwater Fund, Central Services Fund, Hurricane Fund – Estimated Hurricane Irma Response and Reimbursement Amounts - \$26,510,100

As Hurricane Irma approached the Florida Peninsula, City staff began emergency preparations to ensure the health and safety of our neighbors. Once the storm passed, clean-up efforts were immediately implemented to clear roads, assess the damage, and respond to community needs. This budget amendment is necessary to appropriate the estimated expenses that have been and will be incurred as part of the City's response to Hurricane Irma. Staff estimates that the storm response effort to cost approximately \$26.5 Million.

The City anticipates receiving reimbursement from the Federal Emergency Management Agency (FEMA) at a rate of 100% for protective measure expenditures, a rate of 90% for the first 30 days of debris removal costs, and 75% reimbursement for all other eligible expenditures under the Public Assistance Grant. Total FEMA reimbursement is estimated to be \$19.9 Million.

The City anticipates reimbursement from the State of Florida at a rate of 5% for the first 30 days of debris removal costs and 12.5% reimbursement for all other eligible expenditures. The total State reimbursement is estimated to be \$3.3 Million. The City's contribution towards storm cleanup expenses estimated at \$3.3 Million is recommended to be appropriated from fund balance in various related funds to fund the City's contribution.

Staff recommends that the City Commission amend the FY 2017 Budget and Community Investment Plan in the amount of \$26,510,100 for the estimated Hurricane Irma expenditures.

Hurricane Irma

A. Appropriation of Fund Balance and Un-anticipated Revenue – General Fund, Water and Sewer Fund, Building Permits Fund, Sanitation Fund, Central Regional Wastewater Fund, Parking Services Fund, Airport Fund, Stormwater Fund, Central Services Fund, Hurricane Fund – Estimated Hurricane Irma Response and Reimbursement - \$26,510,100

Source:

<i>Funds available as of Oct. 2, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-FD454-9901	Water and Sewer	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$762,500
140-FD140.01-9901	Building Permits Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$2,500
451-FD451.01-9901	Central Regional Wastewater Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$1,875
461-FD461.01-9901	Parking System Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$2,125
468-FD468.01-9901	Airport Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$2,500
470-FD470.01-9901	Stormwater Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$3,250
581-FD581.01-990	Central Services	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$750
001-FD001-9901	General Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$2,538,263
TOTAL AMOUNT →					\$3,313,763

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
125-IRMA-C597	Hurricane Irma	Intergovernmental Revenue/ DHS/FEMA Hurricane Fed Reimbursements	\$0	\$0	\$19,882,575
125-IRMA-D392	Hurricane Irma	Intergovernmental Revenue/ DCA State Hurricane Reimbursement	\$0	\$0	\$3,313,763
125-IRMA-Q140	Hurricane Irma	Other Sources/ Building Permits Fund	\$0	\$0	\$2,500
125-IRMA-Q451	Hurricane Irma	Other Sources/ Central Regional Wastewater Fund	\$0	\$0	\$1,875
125-IRMA-Q461	Hurricane Irma	Other Sources/ Parking System Fund	\$0	\$0	\$2,125
125-IRMA-Q468	Hurricane Irma	Other Sources/ Airport Fund	\$0	\$0	\$2,500
125-IRMA-Q470	Hurricane Irma	Other Sources/ Stormwater Fund	\$0	\$0	\$3,250
125-IRMA-Q581	Hurricane Irma	Other Sources/ Central Services Fund	\$0	\$0	\$750
125-IRMA-Q454	Hurricane Irma	Other Sources/ Water and Sewer Fund	\$0	\$0	\$762,500
125-IRMA-Q001	Hurricane Irma	Other Sources/ General Fund	\$0	\$0	\$2,538,263
TOTAL AMOUNT →					\$26,510,100

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
125-IRMA-1501	Hurricane Irma	Salaries & Wages/ Overtime 1.5X Pay	\$0	\$0	\$2,452,000
125-IRMA-3299	Hurricane Irma	Services & Materials/ Other Services	\$0	\$0	\$5,700,000
125-IRMA-3255	Hurricane Irma	Services & Materials/ Solid Waste Collection	\$0	\$0	\$18,358,100
TOTAL AMOUNT →					\$26,510,100

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*.

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Manager
Department Director: Lee R. Feldman, ICMA-CM, City Manager's Office