

RESOLUTION NO. 23-52

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE CITY OF FORT LAUDERDALE'S FY 2023 FINAL ALL FUNDS BUDGET AND REVISED PERSONNEL COMPLEMENT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AND ADJUSTING STAFFING, RESPECTIVELY, AS SET FORTH IN CITY COMMISSION AGENDA MEMO #23-0087, AMENDING THE CITY OF FORT LAUDERDALE FINAL FY 2023 - FY 2027 COMMUNITY INVESTMENT PLAN FOR THE FISCAL YEARS BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2027, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #23-0087, ABANDONING THE FIVEASH WATER TREATMENT PLANT FILTERS REHABILITATION PROJECT, THE SMALL WATERMAIN ABANDONMENT - SE 25TH AVENUE PROJECT, AND THE FIVEASH WATER TREATMENT PLANT DISINFECTION IMPROVEMENTS PROJECT, AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 22-220, adopted on September 12, 2022, the City Commission of the City of Fort Lauderdale, Florida, adopted the FY 2023 Final All Funds Budget for the City of Fort Lauderdale and the Revised Personnel Complement for the Fiscal Year beginning October 1, 2022, and ending September 30, 2023; and

WHEREAS, pursuant to Resolution No. 22-210, adopted on September 12, 2022, the City Commission of the City of Fort Lauderdale, Florida, adopted the City of Fort Lauderdale Final FY 2023 - FY 2027 Community Investment Plan for the Fiscal Years beginning October 1, 2022, and ending September 30, 2027;

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 2023 Final All Funds Budget and Revised Personnel Complement for the Fiscal Year beginning October 1, 2022, and ending September 30, 2023, as amended, are hereby amended by appropriating and transferring funds and adjusting staffing, respectively, as set forth in City Commission Agenda Memo #23-0087, a copy of which is attached hereto and incorporated herein.

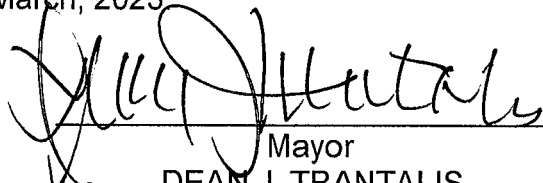
SECTION 2. That the City of Fort Lauderdale Final FY 2023 - FY 2027 Community Investment Plan for the Fiscal Years beginning October 1, 2022, and ending September 30, 2027, as amended, to the extent appropriated for the Fiscal Year beginning October 1, 2022, and ending September 30, 2023, is hereby amended by appropriating and transferring funds as set forth in City Commission Agenda Memo #23-0087.

SECTION 3. That the Fiveash Water Treatment Plant Filters Rehabilitation Project, the Small Watermain Abandonment – SE 25th Avenue Project, and the Fiveash Water Treatment Plant Disinfection Improvements Project, contained in the Community Investment Plan of the City of Fort Lauderdale, Florida, for the Fiscal Years beginning October 1, 2022, and ending September 30, 2027, 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 8th day of March, 2023



Mayor
DEAN J. TRANTALIS

ATTEST:



City Clerk
DAVID R. SOLOMAN

Dean J. Trantalis Yea

John C. Herbst Yea

Steven Glassman Yea

APPROVED AS TO FORM:

Pamela Beasley-Pittman Yea



Interim City Attorney
D'WAYNE M. SPENCE

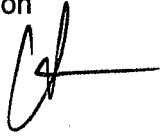
Warren Sturman Yea



CITY OF FORT LAUDERDALE
City Commission Agenda Memo
REGULAR MEETING

#23-0087

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

FROM: Greg Chavarria, City Manager 

DATE: March 8, 2023

TITLE: **REVISED CR-2** - Resolution Approving the Consolidated Budget
Amendment to Fiscal Year 2023 – Appropriation - (**Commission Districts
1, 2, 3 and 4**)

Recommendation

Staff recommends the City Commission adopt a resolution amending the Fiscal Year (FY) 2023 Budget, FY 2023 – FY 2027 Community Investment Plan (CIP), and FY 2023 Personnel Complement, and abandoning the Fiveash Water Treatment Plant Filters Rehabilitation Project, Small Watermain Abandonment – SE 25th Avenue Project, and Fiveash Water Treatment Plant Disinfection Improvements Project.

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 2023 Final Budget, FY 2023 – FY 2027 Community Investment Plan and FY 2023 Personnel Complement, as revised, by approving the following transfers and appropriations:

Development Services

A. Appropriation of Grant Funds – Grant Fund – Department of Economic Opportunity CARES Act Community Development Block Grant - \$ 906,510

The City of Fort Lauderdale was advised of a CARES Act Community Development Block Grant award from the Department of Economic Opportunity (DEO) in the amount of \$906,510.

Funds will be used for the following activities:

1. Wireless Broadband Pilot Project in selected low-income census tracts - \$756,510
2. A Seven-week Summer Education Enrichment Program - \$100,000
3. Program Administration - \$50,000

Staff recommends the City Commission amend the FY 2023 Operating Budget in the amount of \$906,510, amending the appropriate accounts in the Grant Fund for the Department of Economic Opportunity Community Development Block Grant.

Source:

Funds available as of March 1, 2023					
ACCOUNT NUMBER	COST CENTER NAME	ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-559-331-502-23GCD-FDEO	CDBG CV Florida Dept of Economic Opportunity Grant	Federal Grant - Cares Act Pass Thru	NA	NA	\$906,510
TOTAL AMOUNT →					\$906,510

Use:

ACCOUNT NUMBER	COST CENTER NAME	ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-559-60-6401-23GCD-FDEO	CDBG CV Florida Dept of Economic Opportunity Grant	Communications Equipment	NA	NA	\$756,510
10-129-9300-559-40-4349-23GCD-FDEO	CDBG CV Florida Dept of Economic Opportunity Grant	Servchg - Parks	NA	NA	\$100,000
10-129-9300-559-40-4380-23GCD-FDEO	CDBG CV Florida Dept of Economic Opportunity Grant	Servchg - Block Grant	NA	NA	\$50,000
TOTAL AMOUNT →					\$906,510

Fire Rescue

B. Appropriation of Lease Proceeds – General Fund – Lease Purchase of LifePak units – Stryker Sales - \$ 2,047,743

The Lifepak15 defibrillator/monitor allows paramedics to take an electrical picture of the heart to determine whether it is functioning properly. If an abnormality is found, the device has the capability to deliver an electric shock that will convert the abnormal rhythm into a

normal one. In addition, the Lifepak15 defibrillator/monitor can measure vital signs such as blood pressure and pulse rates. It is a multi-parameter device combining semi-automated and manual defibrillation with capnography, pulse oximetry, external pacing, 12-lead electrocardiography and other monitoring functions.

The Lucas Chest Compression System is a device that is used to deliver steady and consistent chest compressions in a patient experiencing a cardiac arrest. When applied, the Lucas Chest Compression device frees caregivers' hands so they can perform other life-safety interventions. The unit also connects wirelessly to the LifePak15 and provides post-event reporting on the efficiency of the compressions performed.

The purpose of this lease purchase agreement is to replace all existing LifePak (43) and Lucas Devices (20) as they have exceeded their useful life.

The seven-year lease purchase agreement for LifePak equipment and Lucas batteries with related accessories and services coverage with Stryker Sales, LLC, in the amount of \$2,042,742.68, will fund:

- Lease equipment total - \$1,415,136.25
- Lease purchase preventative service coverage for seven years - \$627,606.43

The annual lease payment for FY 2023 in the amount of \$300,000 is included in the FY 2023 Adopted Operating Budget.

Staff recommends the City Commission amend the FY 2023 Operating Budget in the amount of \$2,047,743 for the Lease Purchase of LifePak units.

Source:

Funds available as of February 9, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-0000-000-383-100	General Fund	Other Sources / Lease -Financial Agreements	\$0	\$0	\$2,047,743
TOTAL AMOUNT →					\$2,047,743

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-4020-522-60-6499	Fire Operations	Capital Outlay/ Equipment Purchases	\$775,440	\$765,965	\$2,047,743
TOTAL AMOUNT →					\$2,047,743

Finance

C. Appropriation of Unanticipated Revenues and Expenses – Hurricane Fund – Disaster Grants - \$518,608

The City has had an ongoing series of Federal Emergency Management Agency (FEMA) declared events including Hurricanes Dorian, Ian, and Nicole. To assist the City in full recovery of the maximum amount of City eligible funds of the Federal Stafford Act, the City desires to engage Thompson Consulting Services, LLC, under existing City contract in this endeavor.

The City has estimated a total of \$592,695 of expenditures related to the three (3) events. To date the exact cost sharing formula has not been determined, but the City anticipates receiving \$444,521 (75%) from the FEMA and \$74,087 (12.5%) from the State of Florida to reimburse municipalities for a portion of declared disaster expenditures. All expenses have been paid by the City through various funds. These expenditures will serve as the City's grant match, \$74,087 (12.5%).

Staff recommends the City Commission amend the FY 2023 Operating Budget in the amount of \$518,608 for the Federal Emergency Management Agency Disaster Grants for Hurricanes Dorian, Ian, and Nicole.

Source:

Funds available as of February 21, 2023

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-125-9300-525-331-504-2019Dorian	Hurricane Dorian	Intergovt Revenue / Federal Grant - FEMA	\$0	\$0	\$50,771
10-125-9300-525-334-502-2019Dorian	Hurricane Dorian	Intergovt Revenue / State Grant- Econ Environ - DEM State Hurricane Reim	\$0	\$0	\$8,462
10-125-9300-525-331-504-2022Ian	Hurricane Ian	Intergovt Revenue / Federal Grant - FEMA	\$0	\$0	\$150,000
10-125-9300-525-334-502-2022Ian	Hurricane Ian	Intergovt Revenue / State Grant- Econ Environ - DEM State Hurricane Reim	\$0	\$0	\$25,000
10-125-9300-525-331-504-2023Nicole	Hurricane Nicole	Intergovt Revenue / Federal Grant - FEMA	\$0	\$0	\$243,750
10-125-9300-525-334-502-2023Nicole	Hurricane Nicole	Intergovt Revenue / State Grant- Econ Environ - DEM State Hurricane Reim	\$0	\$0	\$40,625
TOTAL AMOUNT →					\$518,608

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-125-9300-525-30-3199-2019Dorian	Hurricane Dorian	Services and Materials / Other Professional Services	\$0	\$0	\$59,233
10-125-9300-525-30-3199-2022Ian	Hurricane Ian	Services and Materials / Other Professional Services	\$0	\$0	\$175,000
10-125-9300-525-30-3199-2023Nicole	Hurricane Nicole	Services and Materials / Other Professional Services	\$0	\$0	\$284,375
			\$0.00		\$518,608

D. Appropriation of Grant Revenue – American Rescue Plan 2021 – American Rescue Plan Act 2021 - \$ 20,035,508.00

Signed into law on March 11, 2021, The American Rescue Plan Act of 2021 (ARPA) provided \$350 billion in funding for state and local governments. The City of Fort Lauderdale’s allocation under the Coronavirus State and Local Fiscal Recovery Funds (CSLF) section of ARPA was \$38.1 million.

To date the City has appropriated CSLF funds as follows:

- \$16,166,993 – FY 2022 Revenue replacement for the provision of government services
- \$ 475,000 – Workforce development facility rehabilitation

Based on the calculation methodology provided by the Department of Treasury’s guidance, the City has calculated a revenue reduction through December 31, 2021, in the amount of \$20,035,508. During the FY 2023 Budget Development Process it was determined that a portion of these funds would be transferred into the General Fund for the provision of government services. This allowed the City to proportionally increase its transfer to community investment plan projects as outlined in the Preliminary Budget Memo and included in the Adopted FY 2023 Budget (Exhibit 1).

Staff recommends the City Commission amend the FY 2023 Operating Budget in the amount of \$20,035,508.00 to appropriate grant funds from the American Rescue Plan Act, included in the Adopted FY 2023 General Fund budget.

Source:

Funds available as of February 10, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
10-127-9200-581-331-510	American Rescue Plan 2021	Intergovt Revenue/ Federal Grant - ARPA Funds	\$0	\$20,035,508	\$20,035,508
TOTAL AMOUNT →					\$20,035,508

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-127-9200-581-90-9001	American Rescue Plan 2021	Other Uses/ Transfer to General Fund	NA	NA	\$20,035,508
TOTAL AMOUNT →					\$20,035,508

Public Works

E. Transfer between Capital Projects – Water and Sewer General Capital Projects – Peele-Dixie Water Treatment Plant Chemical Storage Improvements - \$750,000

Abandoning the Fiveash Water Treatment Plant Filters Rehabilitation Project

The current anti-scalant and corrosion inhibitor bulk chemical storage tanks at the Peele Dixie Water Treatment Plant (Peele Dixie) are too small to allow for delivery of full loads of chemicals. This project will add and/or replace existing, permanent storage tanks with larger ones, as well as replace sulfuric acid and sodium hydroxide day tanks with larger capacity tanks to accommodate the delivery of full loads of chemicals.

This project is currently in the Community Investment Plan, with anticipated funding scheduled for FY 2027; however, staff recommends funding this as a current-year priority to decrease chemical costs and increase resiliency at the Peele Dixie Water Treatment Plant. Funding requested includes estimated costs for design, construction, and in-house project management for this unfunded project.

Funding is available in the Fiveash Water Treatment Plant Filters Rehabilitation project, which is recommended to be canceled as it is included in the scope of another funded project.

Staff recommends the City Commission amend the FY 2023 – FY 2027 Community Investment Plan in the amount of \$750,000 for the Peele-Dixie Chemical Storage Tanks Improvements project.

Source:

Funds available as of February 3, 2023

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-454-7999-536-60-6599-P12804	Fiveash Water Treatment Plant Filters Rehabilitation	Capital Outlay/ Construction	\$750,000	\$750,000	\$750,000
TOTAL AMOUNT →					\$750,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-454-7999-536-60-6599-P12403	Peele-Dixie Water Treatment Plant Chemical Storage Improvements	Capital Outlay/ Construction	\$0	\$0	\$750,000
TOTAL AMOUNT →					\$750,000

F. Transfer from Capital Projects to Operating Budget – Water and Sewer General Capital Projects Fund - Water and Sewer Operations Fund - Lead & Copper Compliance Program - \$ 1,000,000

Abandoning Small Watermain Abandonment – SE 25th Avenue and Fiveash Water Treatment Plant Disinfection Improvements Projects

The Lead and Copper Rule (LCR) was established in 1991 and requires water utilities entities to monitor and control lead and copper levels in drinking water. A new revision to the LCR was disseminated by the Environmental Protection Agency (EPA) on December 16, 2021, which requires all water utilities in the country to comply with the new rule revisions and establish a Lead & Copper Compliance Program. This Program encompasses developing and implementing a lead service line inventory, lead copper revision rule sampling monitoring plan, public education & outreach plan, and lead service line replacement plan. The Lead & Copper Compliance Program is enforced by the Florida Department of Environmental Protection (FDEP) and the first compliance milestone for inventory of lead service lines is due October 2024.

The cost for consulting services to perform the required assessment and to develop a plan for remediation is estimated to be \$1,000,000. Funding is available in the following sources for this high priority program:

	Commission District	Phase	Amount
Project Scope Reduction			
Fiveash Water Treatment Plant Disinfection Improvements	1, 2, 3, & 4	Construction	\$614,887

Included in Scope of Funded Project			
Small Watermain Abandonment – SE 25 th Avenue	4	Project Initiation & Planning	\$385,113

Staff recommends the City Commission amend the FY 2023 – FY 2027 Community Investment Plan (CIP) and FY 2023 Operating Budget in the amount of \$1,000,000 for Lead & Copper Compliance Program.

Source:

Funds available as of February 9, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-454-7999-536-60-6599-P12721	Small Watermain Abandonment - SE 25th Avenue	Capital Outlay / Construction	\$ 385,157	\$ 385,113	\$ 385,113
10-454-7999-536-60-6599-P11589	Fiveash Water Treatment Plant Disinfection Improvements	Capital Outlay / Construction	\$ 1,633,851	\$ 712,843	\$ 614,887
TOTAL AMOUNT →					\$1,000,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-450-7301-536-30-3199	Distribution & Collections Operations	Services/ Material/ Other Prof Serv	\$11,375,748	\$1,664,947	\$1,000,000
TOTAL AMOUNT →					\$1,000,000

Police

G. Appropriation of Fund Balance – Department of Justice Trust Fund – Confiscated Funds – Police Equipment Purchases - \$1,185,000

The Police Department would like to utilize the City's procurement system to make purchases with funding from the Department of Justice Trust Funds. This request is to appropriate funding in the FY 2023 Budget for the following unbudgeted equipment purchases:

- \$620,000 for the purchase of night-time vision goggles for all SWAT officers (48 pairs of goggles).
- \$450,000 for the purchase of an upgraded bomb robot for the Bomb Squad.
- \$115,000 for the upgrading of the Police Department drone fleet from banned Chinese-made drones to units sourced from the United States or European Union suppliers. (6 drones)

Staff recommends the City Commission amend the FY 2023 Operating Budget in the

amount of \$1,185,000 to fund police equipment purchases using the Department of Justice Trust Funds.

Source:

Funds available as of February 10, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-107-0000-000-399-999	Justice Dept Other	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$1,185,000
TOTAL AMOUNT →					\$1,185,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-107-5080-521-60-6499	Justice Department	Capital Outlay/ Other Equipment	N/A	N/A	\$1,185,000
TOTAL AMOUNT →					\$1,185,000

Parks and Recreation

H. Appropriation from Unanticipated Revenues and Expenses –Cemetery System Fund – Mausoleums – Sunset Memorial Gardens Cemetery - \$1,561,584

This project is for construction of three garden mausoleums at Sunset Memorial Gardens Cemetery, located at 3201 NW 19th Street. A mausoleum is an above-ground, free-standing building containing crypts that memorialize individuals, offering a secure enclosure that remains clean and dry. Currently, the cemetery is at full capacity due to increased demand for mausoleums. The mausoleums will provide 476 crypts, which will generate revenue opportunities to finance operations and appropriately maintain the Perpetual Care Trust Fund.

The original project budget was estimated at \$709,745. In June 2022, a single bid was received and came in higher than the project budget at \$1,547,450. The sole bidder was deemed to be unqualified, and as a result, the bid was canceled. Based on price increases in the current market, additional funding is required to move forward and rebid the project and for additional in-house project management fees.

Funding is available in the amount of \$1,561,584 in the Cemetery System Fund.

Staff recommends that the City Commission amend the FY 2023 – FY 2027 Community Investment plan in the amount of \$1,561,584 to facilitate the Mausoleums - Sunset Memorial Gardens Cemetery Project.

Source:

Funds available as of February 21, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-430-0000-000-399-999	Cemetery System - Capital Projects	Balances & Reserves/ Appropriated Fund Balance	NA	NA	\$1,561,584
TOTAL AMOUNT →					\$1,561,584

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-430-9100-539-60-6501-P12718	Mausoleums - Sunset Memorial Gardens Cemetery	Capital Outlay/ Internal Engineering Allocation	\$709,745	\$698,086	\$144,659
10-430-9100-539-60-6599-P12718	Mausoleums - Sunset Memorial Gardens Cemetery	Capital Outlay/ Construction	\$709,745	\$698,086	\$1,416,925
TOTAL AMOUNT →					\$1,561,584

I. Transfer Between Capital Projects – General Capital Projects Fund – Fire Station 3 HVAC Replacement – \$ 221,330

The Heating, Ventilation, and Air Conditioning (HVAC) units at Fire Station 3 need to be replaced. The three units were acquired in 2010 and are at the end of their useful life. These units supply cooling to the entire station and must be replaced.

The funds for this project are available in the Facilities Assessment – HVAC, Electric, and Plumbing Project, which is utilized for Citywide facility repairs and is recommended to be used for the replacement HVAC system.

Staff recommends that the City Commission amend the FY 2023 – FY 2027 Community Investment Plan (CIP) by amending the appropriate accounts in the amount of \$221,330 for removal and installation of the HVAC system at Fire Station 3.

Source:

Funds available as of February 9, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-519-60-6599-P12162	Facilities Assessment - HVAC, Elect, Plumb	Capital Outlay / Construction	\$3,981,317	\$3,912,860	\$221,330
TOTAL AMOUNT →					\$221,330

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-519-60-6599-P12844	Fire Station 3 HVAC Removal and Installation	Capital Outlay / Construction	N/A	N/A	\$221,330
TOTAL AMOUNT →					\$221,330

J. Transfer Between Capital Projects – General Capital Fund – Pool Resurfacing – Riverland Pool & Lauderdale Manors Pool - \$200,000

The pools at Riverland and Lauderdale Manors require resurfacing. Funds for these improvements are available in the Facilities Assessment Exterior Repairs project, which is utilized for City-wide facility repairs and is recommended to be used for this improvement as well as the Pool Resurfacing Carter, Croissant and Riverland project which was completed under budget.

Staff recommends that the City Commission amend the FY 2023 – FY 2027 Community Investment Plan (CIP) in the amount of \$200,000 for Pool Resurfacing – Riverland Pool & Lauderdale Manors Pool.

Source:

Funds available as of February 21, 2023

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-519-60-6599-P12163	Facilities Assesmnt Ext Repair/Constr	Capital Outlay / Construction	\$888,062	\$375,694	\$122,651
10-331-9100-519-60-6599-P12578	Pool Resurfacing Carter Crois Riverlnd	Capital Outlay / Construction	\$201,799	\$77,349	\$77,349
TOTAL AMOUNT →					\$200,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-519-60-6599-P12845	Pool Resurfacing - Riverland Pool & Lauderdale Manors Pool	Capital Outlay / Construction	N/A	N/A	\$200,000
TOTAL AMOUNT →					\$200,000

K. Transfer to Capital Projects and GO Bond 2020 Construction – Parks Operating Account and transfer of 2 Full-Time Positions from the Project Management Fund to the Parks Bond Fund– GO Bond 2020 Construction – Parks Fund, Project Management Fund – Parks Bond Projects – \$51,126,808.50

On March 12, 2019, Fort Lauderdale voters approved a bond referendum to issue General Obligation (“GO”) Bonds, in an amount not to exceed \$200,000,000, to finance

the acquisition, construction, renovation and improvement of various parks and recreational facilities. On January 7, 2020, the City Commission approved the first installment of \$80,000,000, Series 2020A Bonds ("Bonds"). A reconciliation of the use of the first installment is included as Exhibit 2. The second installment of \$60,000,000, Series 2020A Bonds ("Bonds"), will continue funding the cost of development, design, acquisition, construction, equipping, installation, improvement and furnishing of certain Parks and Recreation Projects.

The Parks and Recreation Projects to be undertaken by the City and financed with proceeds of the second series of Bonds must be approved by the City Commission by subsequent resolution; provided, however, that prior to the City Commission's approval of a Parks and Recreation Project that is not one of the four signature park projects (Joseph Carter Park, Holiday Park, Lockhart Stadium and Tunnel Top Park), such project shall have been reviewed by the City of Fort Lauderdale Parks, Recreation and Beaches Advisory Board (the "Advisory Board") and the Advisory Board shall have submitted its recommendation to the City Commission as to whether the project should or should not be undertaken and financed, in whole or in part, with proceeds of the Bonds. In deciding whether to undertake and finance with proceeds of the Bonds a Parks and Recreation Project that is not one of the four signature park projects, the City Commission shall conduct a public hearing and consider, but shall not be obligated to follow, the recommendation of the Advisory Board with respect to such project. The projects recommended for appropriation through this budget amendment are included in the table below to show the date that each project was reviewed by the advisory board and the date of the required public hearing.

Project	Date of Advisory Board Review	Public Hearing Date	Resolution
Joseph C. Carter Park	Signature Park Project	03/02/2021	21-45
Holiday Park	Signature Park Project	03/02/2021	21-45
Croissant Park	12/1/2021	01/05/2022	22-12
Floranada Elementary School Park	12/1/2021	01/05/2022	22-12
Osswald Park	12/1/2021	01/05/2022	22-12
Sheridan Technical High School Sunset Park	01/26/2022	05/03/2022	22-97
Ann Herman Park	12/1/2021	01/05/2022	22-12
Benneson Park	12/1/2021	01/05/2022	22-12
Bill Keith Preserve Park	12/1/2021	01/05/2022	22-12
Cooley's Landing	12/1/2021	01/05/2022	22-12

Park			
Coontie Hatchee Park	12/1/2021	01/05/2022	22-12
Esterre Davis Wright Park	12/1/2021	01/05/2022	22-12
Flamingo Park	12/1/2021	01/05/2022	22-12
Fort Lauderdale Beach	12/1/2021	01/05/2022	22-12
Guthrie Blake Memorial Park	12/1/2021	01/05/2022	22-12
Lauderdale Manors Park	12/1/2021	01/05/2022	22-12
Riverland Park	12/1/2021	01/05/2022	22-12
Walker Elementary School Park	12/1/2021	01/05/2022	22-12
Warbler Wetlands	12/1/2021	01/05/2022	22-12
George English Park	01/26/2022	05/03/2022	22-97
North Fork Riverfront Park	01/26/2022	05/03/2022	22-97
Sunrise Middle School Park	01/26/2022	05/03/2022	22-97
Stranahan High School Park	01/26/2022	05/03/2022	22-97
Steven Foster Elementary School Park	01/26/2022	05/03/2022	22-97
Westwood Heights Elementary School Park	01/26/2022	05/03/2022	22-97
Rock Island Elementary School Park	01/26/2022	05/03/2022	22-97
Thurgood Marshall Elementary School Park	01/26/2022	05/03/2022	22-97
Dillard High 6-12 Park	01/26/2022	05/03/2022	22-97
Harbordale Elementary School Park	01/26/2022	05/03/2022	22-97
Beach Community Center	03/25/2022	07/05/2022	22-158

The City currently has a Senior Project Manager and Project Manager II dedicated to the Parks Bond projects, currently funded in the Project Management Fund, as well as one

(1) Senior Administrative Assistant, directly funded through the Parks Bond, for a total of \$234,573 in personnel cost for FY 2023. With the transfer of the Senior Project Manager and Project Manager II, the interfund service charge and corresponding expenses in the Project Management Fund are recommended to be reduced by \$162,050.

Staff recommends the City Commission amend the FY 2023 – FY 2027 Community Investment Plan and FY 2023 Operating Budget by amending the appropriate accounts in the amount of \$51,126,808.50 to fund various Parks Bond Projects, to cover the personnel cost for one (1) Senior Administrative Assistant and to transfer one (1) Senior Project Manager and one (1) Project Manager II from the Project Management Fund to the GO Bond 2020 Construction – Parks Fund.

Source:

Funds available as of February 21, 2023

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-353-6999-572-60-6599	GO Bond 2020 Construction - Parks	Capital Outlay / Construction	\$77,626,084	\$77,626,084	\$51,054,285.50
TOTAL AMOUNT →					\$51,054,285.50

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-353-6999-572-60-6599-P12632	Joseph C. Carter Park Improvements	Capital Outlay / Construction	\$2,465,516	\$644,117	\$11,155,484.00
10-353-6999-572-60-6599-P12633	Holiday Park Improvements	Capital Outlay / Construction	\$3,335,000	\$387,783	\$17,615,000.00
10-353-6999-572-60-6599-P12682	Croissant Park	Capital Outlay / Construction	\$609,151	\$299,747	\$2,010,849.00
10-353-6999-572-60-6599-P12683	Floranada Park	Capital Outlay / Construction	\$227,700	\$0	\$429,082.00
10-353-6999-572-60-6599-P12684	Osswald Park	Capital Outlay / Construction	\$1,252,366	\$371,977	\$1,931,634.00
10-353-6999-572-60-6599-P12685	Sunset Park	Capital Outlay / Construction	\$300,000	\$300,000	\$729,000.00
10-353-6999-572-60-6599-P12750	Ann Herman Park Improvement Project	Capital Outlay / Construction	\$0	\$0	\$435,000.00
10-353-6999-572-60-6599-P12751	Benneson Park Improvement Project	Capital Outlay / Construction	\$0	\$0	\$412,500.00
10-353-6999-572-60-6599-P12752	Bill Keith Preserve Park Improvement Project	Capital Outlay / Construction	\$105,197	\$105,197	\$439,803.00
10-353-6999-572-60-6599-P12753	Cooley's Landing Marina Improvement Project	Capital Outlay / Construction	\$151,940	\$151,940	\$1,040,060.00
10-353-6999-572-60-6599-P12754	Coontie Hatchee Park Improvement Project	Capital Outlay / Construction	\$0	\$0	\$430,000.00

10-353-6999-572-60-6599-P12755	Esterre Davis Wright Park Improvement Project	Capital Outlay / Construction	\$0	\$0	\$665,000.00
10-353-6999-572-60-6599-P12756	Flamingo Park Improvement Project	Capital Outlay / Construction	\$0	\$0	\$940,000.00
10-353-6999-572-60-6599-P12758	Fort Lauderdale Beach Improvement Project	Capital Outlay / Construction	\$185,352	\$185,352	\$1,114,648.00
10-353-6999-572-60-6599-P12759	Guthrie Blake Park Improvement Project	Capital Outlay / Construction	\$0	\$0	\$520,000.00
10-353-6999-572-60-6599-P12760	Lauderdale Manors Park Improvement Project	Capital Outlay / Construction	\$217,396	\$217,396	\$1,638,604.00
10-353-6999-572-60-6599-P12761	Riverland Park Improvement Project	Capital Outlay / Construction	\$292,069	\$292,069	\$2,445,931.00
10-353-6999-572-60-6599-P12762	Walker Park Improvement Project	Capital Outlay / Construction	\$103,447	\$103,447	\$547,253.00
10-353-6999-572-60-6599-P12763	Warbler Wetlands Improvement Project	Capital Outlay / Construction	\$130,475	\$130,475	\$574,525.00
10-353-6999-572-60-6599-P12771	George English Park Improvements	Capital Outlay / Construction	\$477,250	\$417,666	\$725,662.50
10-353-6999-572-60-6599-P12776	North Fork School Park Improvements	Capital Outlay / Construction	\$0	\$0	\$785,000.00
10-353-6999-572-60-6599-P12777	Sunrise Middle School Park Improvements	Capital Outlay / Construction	\$0	\$0	\$1,725,000.00
10-353-6999-572-60-6599-P12775	Stranahan High School Park Improvements	Capital Outlay / Construction	\$0	\$0	\$300,000.00
10-353-6999-572-60-6599-P12781	Stephen Foster Elementary Park Improvements	Capital Outlay / Construction	\$0	\$0	\$500,000.00
10-353-6999-572-60-6599-P12778	Westwood Heights Elementary Park Improvements	Capital Outlay / Construction	\$0	\$0	\$375,000.00
10-353-6999-572-60-6599-P12780	Rock Island Elementary Park Improvements	Capital Outlay / Construction	\$0	\$0	\$262,500.00
10-353-6999-572-60-6599-P12779	Thurgood Marshall Elementary Park Improvements	Capital Outlay / Construction	\$0	\$0	\$400,000.00
10-353-6999-572-60-6599-P12773	Dillard 6-12 Park Improvements	Capital Outlay / Construction	\$0	\$0	\$100,000.00
10-353-6999-572-60-6599-P12782	Harbordale Elementary Park Improvements	Capital Outlay / Construction	\$0	\$0	\$275,000.00
10-353-6999-572-60-6599-P12843	Beach Community Center	Capital Outlay / Construction	\$0	\$0	\$531,750.00
TOTAL AMOUNT →					\$51,054,285.50

Source:

Funds available as of February 21, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-353-6999-572-60-6599	GO Bond 2020 Construction - Parks	Capital Outlay / Construction	\$77,626,084	\$77,626,084	\$234,573
TOTAL AMOUNT →					\$234,573

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-353-6010-572-10-1101	2020 Parks Bond	Salaries & Wages/ Permanent Salaries	NA	NA	\$158,943
10-353-6010-572-10-1401	2020 Parks Bond	Salaries & Wages/ Car Allowances	NA	NA	\$4,130
10-353-6010-572-10-1407	2020 Parks Bond	Salaries & Wages/ Expense Allowances	NA	NA	\$1,440
10-353-6010-572-10-1413	2020 Parks Bond	Salaries & Wages/ Cell Phone Allowances	NA	NA	\$1,950
10-353-6010-572-20-2210	2020 Parks Bond	Fringe Benefits/ FRS Pension	NA	NA	\$11,162
10-353-6010-572-20-2299	2020 Parks Bond	Fringe Benefits/ Defined Contribution	NA	NA	\$5,990
10-353-6010-572-20-2301	2020 Parks Bond	Fringe Benefits/ Social Security	NA	NA	\$12,577
10-353-6010-572-20-2401	2020 Parks Bond	Fringe Benefits/ Disability Insurance	NA	NA	\$277
10-353-6010-572-20-2402	2020 Parks Bond	Fringe Benefits/ Life Insurance	NA	NA	\$105
10-353-6010-572-20-2404	2020 Parks Bond	Fringe Benefits/ Health Insurance	NA	NA	\$26,408
10-353-6010-572-30-3216	2020 Parks Bond	Costs/Fees Permits	NA	NA	\$80
10-353-6010-572-30-3907	2020 Parks Bond	Data Processing Supplies	NA	NA	\$365
10-353-6010-572-30-3925	2020 Parks Bond	Office Equipment <\$5,000	NA	NA	\$600
10-353-6010-572-30-3928	2020 Parks Bond	Office Supplies	NA	NA	\$500
10-353-6010-572-30-3940	2020 Parks Bond	Safety Shoes	NA	NA	\$375
10-353-6010-572-30-3949	2020 Parks Bond	Uniforms	NA	NA	\$75
10-353-6010-572-40-4119	2020 Parks Bond	Training & Travel	NA	NA	\$5,000
10-353-6010-572-40-4404	2020 Parks Bond	Fidelity Bonds	NA	NA	\$10

10-353-6010-572-40-4407	2020 Parks Bond	Employee Proceedings	NA	NA	\$260
10-353-6010-572-40-4410	2020 Parks Bond	General Liability	NA	NA	\$3,131
10-353-6010-572-40-4416	2020 Parks Bond	Other Insurance Charges	NA	NA	\$1,195
TOTAL AMOUNT →					\$234,573

Source:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-530-7050-539-369-902-INT552	Project Management Administration	Interfund Service Charge - Engineering	\$4,711,679	\$4,630,874	(\$162,050)
TOTAL AMOUNT →					(\$162,050)

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-530-7052-539-10-1101	PM Dedicated Resources	Salaries & Wages/ Permanent Salaries	NA	NA	(\$109,885)
10-530-7052-539-10-1401	PM Dedicated Resources	Salaries & Wages/ Car Allowances	NA	NA	(\$4,130)
10-530-7052-539-10-1413	PM Dedicated Resources	Salaries & Wages/ Cell Phone Allowances	NA	NA	(\$1,470)
10-530-7052-539-20-2210	PM Dedicated Resources	Fringe Benefits/ FRS Pension	NA	NA	(\$4,689)
10-530-7052-539-20-2299	PM Dedicated Resources	Fringe Benefits/ Defined Contribution	NA	NA	(\$5,990)
10-530-7052-539-20-2301	PM Dedicated Resources	Fringe Benefits/ Social Security	NA	NA	(\$8,781)
10-530-7052-539-20-2401	PM Dedicated Resources	Fringe Benefits/ Disability Insurance	NA	NA	(\$277)
10-530-7052-539-20-2402	PM Dedicated Resources	Fringe Benefits/ Life Insurance	NA	NA	(\$102)
10-530-7052-539-20-2404	PM Dedicated Resources	Fringe Benefits/ Health Insurance	NA	NA	(\$15,136)
10-530-7052-539-30-3216	PM Dedicated Resources	Costs/Fees Permits	NA	NA	(\$80)
10-530-7052-539-30-3907	PM Dedicated Resources	Data Processing Supplies	NA	NA	(\$365)
10-530-7052-539-30-3925	PM Dedicated Resources	Office Equipment <\$5,000	NA	NA	(\$600)
10-530-7052-539-30-3928	PM Dedicated Resources	Office Supplies	NA	NA	(\$500)
10-530-7052-539-30-3940	PM Dedicated Resources	Safety Shoes	NA	NA	(\$375)
10-530-7052-539-30-3949	PM Dedicated Resources	Uniforms	NA	NA	(\$75)
10-530-7052-539-40-4119	PM Dedicated Resources	Training & Travel	NA	NA	(\$5,000)
10-530-7052-539-40-4404	PM Dedicated Resources	Fidelity Bonds	NA	NA	(\$10)

10-530-7052-539-40-4407	PM Dedicated Resources	Employee Proceedings	NA	NA	(\$260)
10-530-7052-539-40-4410	PM Dedicated Resources	General Liability	NA	NA	(\$3,131)
10-530-7052-539-40-4416	PM Dedicated Resources	Other Insurance Charges	NA	NA	(\$1,195)
TOTAL AMOUNT →					(\$162,050)

Information Technology Services

L. Appropriation from Fund Balance – Central Services – Operations Fund – Network Equipment Upgrade - \$1,200,000

Due to recent system challenges with the City's network, the Information Technology Services Department is requesting to appropriate \$1,200,000 from the Central Service Fund Balance to make an emergency purchase of network equipment to ensure reduced downtime, simplify management, lower costs, and more importantly improve and maintain network performance. The equipment to be purchased are Wide-Area Network (WAN) ports, Routers, Licenses, Gateways, Switches, Cables and Adapters.

Staff recommends the City Commission amend the FY 2023 Operating Budget in the amount of \$1,200,000 to fund network equipment upgrades.

Source:

Funds available as of March 6, 2023

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-581-0000-000-399-999	Central Services-Operations	Balances and Reserves / Appropriated Fund Balance	NA	NA	\$1,200,000
TOTAL AMOUNT →					\$1,200,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-581-2230-516-60-6499	Infrastructure & Operations	Capital Outlay/ Other Equipment	\$1,512,142	\$458,325	\$1,200,000
TOTAL AMOUNT →					\$1,200,000

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

None

Attachment

Exhibit 1 – American Rescue Plan Act – FY 2023 Recommendations

Exhibit 2 – Phase I – Parks Bond - \$80 million installment

Exhibit 3 – Resolution

Prepared by: Tamiaka McGibbon, Principal Budget and Management Analyst

Department Director: Laura Reece, Office of Management and Budget