

RESOLUTION NO. 17-71

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 #17-0112 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 adopted the Final Operating Budget, Community Investment Plan and Personnel Complement 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 of the City of Fort Lauderdale for the Fiscal Year beginning October 1, 2016, and ending September 30, 2017, is hereby amended by appropriating funds as set forth in Commission Agenda Memo #17-0112, 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 4th day of April, 2017.



Mayor
JOHN P. "JACK" SEILER

ATTEST:



City Clerk
JEFFREY A. MODARELLI



CITY OF FORT LAUDERDALE
City Commission Agenda Memo
REGULAR MEETING

#17-0112

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

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

DATE: April 4, 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 and Community Investment Plan (CIP).

Background

Examples of recommended actions within the budget amendment are:

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

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

Fire-Rescue

A. Appropriation of Grant Funds - Grant Fund – Urban Area Security Initiative (UASI) Grant Acceptance - \$208,615.75

The United States Department of Homeland Security (USDHS) has provided financial assistance to the Miami urban area in the amount of \$5,158,500 through the FY 2016 Urban Area Security Initiative (UASI) Grant Program. The urban area is defined as Miami and Fort Lauderdale collectively.

The City of Fort Lauderdale has received a sub-grant in the amount of \$208,615 with no required match. Funds will be used towards Emergency Operations Center enhancements and maintenance, Community Emergency Response Team (CERT) training and equipment, Fort Lauderdale Police Department SWAT video camera and wireless transmission device, a Communications Trailer, and regional Citizens Corp training.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$208,615.75 for the UASI grant acceptance. CAM #17-0379 is associated with this item.

Transportation and Mobility

B. Appropriation of Grant Funds - Airport Fund – Construct Western Perimeter Road - \$880,000

The City of Fort Lauderdale was awarded a grant of up to \$880,000 from the Florida Department of Transportation (FDOT) for construction of the Western Perimeter Road at the Fort Lauderdale Executive Airport. This project is for the design and construction of a phased perimeter road loop system within the secured fence area at the western end of the Airport. FDOT has provided a Joint Participation Agreement (JPA) in the amount of \$880,000 (80%) for the construction costs. The required grant match amount of \$220,000 (20%) is available in the current project budget.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan in the amount of \$880,000 for the Western Perimeter Road Project.

C. Appropriation of Fund Balance – Airport Fund – NW 55th Court Traffic Calming - \$67,000

The Airport has initiated a project to reduce the incidence of speeding vehicles on NW 55th Court. The project calls for the design and construction of a traffic calming device, such as a speed table, to help reduce future traffic accidents. In addition, the adjacent swale along NW 55th Court will be deepened and widened to provide an additional stormwater run-off capacity. Installation of an aluminum guardrail is necessary since the swale on the side of the road will be much deeper once the swale is reconstructed. The required funding amount of \$67,000 is available in the Airport Fund balance.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan in the amount of \$67,000 for the NW 55 Court Traffic Calming Project.

D. Appropriation of Grant Funds – Airport Fund – Taxiway Foxtrot Pavement Rehabilitation - \$132,980

The City of Fort Lauderdale was awarded a grant of up to \$132,980 from the Florida Department of Transportation (FDOT) for Taxiway Foxtrot pavement rehabilitation at the Fort Lauderdale Executive Airport. This project is for designing, constructing, milling, and resurfacing of the airfield pavement along Taxiway Foxtrot. FDOT has provided a Joint Participation Agreement (JPA) in the amount of \$132,980 (5%) for the construction costs. The required grant match amount of \$132,980 (5%) is available in the current project budget. An additional grant from the Federal Aviation Administration in the amount of \$2,659,600 (90%) is anticipated for FY 2017.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan in the amount of \$132,980 for the Taxiway Foxtrot pavement rehabilitation project.

E. Appropriation of Fund Balance – Parking Fund – Parking Security Enhancements - \$127,258

As part of a City-wide effort to increase security, the Fort Lauderdale Police Department (FLPD) and the Mobile Data Division of Information Technology Services Department (ITS) are evaluating and upgrading security systems in all parking facilities operated by the City. The City Hall Parking Garage is the first of several sites slated for security modifications and upgrades.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$127,258 for parking security enhancements.

F. Transfer from Operating to Grant Match – General Fund, CRA Fund, Parking Fund – Beach Link Grant Match - \$193,958

A portion of the City's gas taxes in the General Fund (\$112,345), Parking Fund (\$2,461), and CRA Fund (\$79,152) earmarked for the Transportation Management Association (TMA) operations is used as a required grant match for the GSVCBEACH14 beach link grant. Staff recommends the City Commission amend the FY 2017 operating budget by amending the appropriate accounts below, in the amount of \$193,958 to facilitate the City's contribution to the Transportation Management Association (TMA) within the grant match account.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$193,958 for the Beach Link grant match.

Public Works

G. Transfer Between Capital Projects – Water and Sewer Fund – Fiveash Water Treatment Plant Electrical Voltage Upgrades - \$2,050,000

This project will replace the current 4,160 voltage infrastructure with a more efficient and inherently safer 480 voltage system at the Fiveash Water Treatment Plant. With this conversion, the treatment plant will be able to better stabilize water distribution pressure through the installation of variable speed drives. These changes are expected to improve system reliability and assist the City in achieving its goal of reducing electrical consumption by 2020.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan (CIP) in the amount of \$2,050,000 for Fiveash Water Treatment Plant electrical voltage upgrades.

H. Appropriation of Grant Funds – Stormwater Fund – River Oaks Preserve - \$629,695

The River Oaks Preserve area consists of 9.1 acres of land that the City of Fort Lauderdale acquired for the purpose of providing a preserve park to the public. The City intends to develop a stormwater passive park featuring wetlands, an elevated boardwalk, and a historic CSX Transportation railroad bascule bridge. As a means to fund this project, the City submitted a grant application to Florida Department of Environmental Protection (FDEP) and was awarded a grant in the amount of \$629,695 for the River Oaks Preserve.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan in the amount of \$629,695 for the River Oaks Preserve.

I. Appropriation of Fund Balance – Sanitation Fund – Mount Olive Gardens Playground Equipment Reimbursement - \$35,000

Access to Mount Olive Garden Apartment Complex at 1601 Northwest 6th Court was necessary in order to implement the approved Florida Department of Environmental Protection (FDEP) remediation strategy related to the contamination within the Lincoln Park Complex area, the City's former incinerator and trash transfer site. The remediation strategy installed a permeable woven geotextile fabric across the impacted area of approximately 4,500 square feet. The area was then covered with one foot of clean sand and then re-sodded.

The remediation work required removal of the existing playground equipment, and due to its age and structural integrity, it was recommended to be replaced. The City agreed to reimburse Mount Olive Gardens up to a maximum of \$35,000 for new playground equipment that they would purchase and install in a location away from the remediated area.

Staff recommends that the City Commission amend the FY 2017 budget in the amount of \$35,000 to facilitate the reimbursement to Mount Olive Gardens for new playground equipment.

J. Transfer Between Capital Projects – Water and Sewer General Capital Projects – Peele Dixie Water Treatment Plant Air Strippers and Hypochlorite Tanks - \$600,000

The two existing air strippers at the City's Peele Dixie Water Treatment Plant were not designed with a system to periodically clean the media within. The cleaning system is needed to remove waste (such as iron deposits) to allow the air stripping system to remove volatile compounds such as hydrogen sulfide. A cleaning system also reduces back pressure and color in the plant's finished water.

The three bulk storage tanks and the day tank in the bulk hypochlorite system were manufactured in 2006 and went in operation in 2008. The service life of a fiberglass tank is ten years. Both the day tank and the bulk tanks have had leaks repaired and currently there are active leaks which are being managed (inside the containment). A solution of direct replacement or installation of an industrial liner needs to be implemented to restore this component of the plant's disinfection system.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan in the amount of \$600,000 for Peele Dixie Water Treatment Plant air strippers and hypochlorite tanks.

Police

K. Transfer to Grant Match Account – Grant Fund, General Fund – Closing of FY 2015 Florida Inland Navigation District (FIND) Grant for Motors - \$2,455.19

On December 1, 2015, the City Commission approved a grant award in the amount of \$21,000 from the Florida Inland Navigation District (FIND), as well as the use of \$21,000 from the City's General Fund to meet the grant program's required 50% cash match. This grant has been completed and resulted in a cost savings of \$2,455.19. This budget amendment will return the unused General Fund match balance back to the grant match account.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$2,455.19 to facilitate closing of the FY 2015 FIND motor grant.

L. Transfer to Grant Match Account – Grant Fund, General Fund – Closing of FY 2014 Florida Inland Navigation District (FIND) Grant for Motors - \$1,810

On December 1, 2015, the City Commission approved a grant award in the amount of \$89,000 from the Florida Inland Navigation District (FIND), as well as the use of \$59,800 from the City's General Fund to meet the grant program's required cash match. This grant has been completed and resulted in a cost savings of \$1,810. This budget

amendment will return the unused General Fund match balance back to the grant match account.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$1,810 to facilitate closing of the FY 2014 FIND motor grant.

M. Appropriation of Fund Balance – Law Enforcement Trust Fund – Police Rifle Racks - \$41,338.60

This request is to appropriate funds for the installation of rifle racks in the amount of \$41,338.60. The Fort Lauderdale Police Department wants to equip fifty-eight (58) marked police vehicles with rifle racks to secure rifles carried by officers and sergeants. Recent incidents across the country, and specifically the Fort Lauderdale International Airport shooting, highlight the need for Police Officers to arm themselves with appropriate firearms, and the responsibility to ensure that they are secured and readily available in the police vehicles.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$41,338.6 for police rifle racks.

Where applicable, the approval of companion agenda items listed below is contingent upon the approval of the respective companion items as part of this consolidated budget amendment.

Fire-Rescue

A. Appropriation of Grant Funds - Grant Fund – Urban Area Security Initiative (UASI) Grant Acceptance - \$208,615.75

Source:

Funds available as of March 20, 2017					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GUASI17A-C313	FY16 GUASI – FLPD SWAT Video Camera/Wireless Device	Intergovt. Revenue/ DHS Pass thru City of Miami	\$0	\$0	\$32,549.39
129-GUASI17B-C313	FY16 GUASI – UASI EOC Enhancements	Intergovt. Revenue/ DHS Pass thru City of Miami	\$0	\$0	\$70,984.91
129-GUASI17C-C313	FY16 GUASI – CERT O/T, Supplies/Equip	Intergovt. Revenue/ DHS Pass thru City of Miami	\$0	\$0	\$24,681.82
129-GUASI17D-C313	FY16 GUASI – Region 7 Communications Trailer UHF Repeater	Intergovt. Revenue/ DHS Pass thru City of Miami	\$0	\$0	\$36,134.18
129-GUASI17E-C313	FY16 GUASI – Region 7 Communications Trailer Cisco IP Phone System	Intergovt. Revenue/ DHS Pass thru City of Miami	\$0	\$0	\$22,460.45
129-GUASICORP19-C313	FY16 GUASI – Citizen Corp Training & Drills	Intergovt. Revenue/ DHS Pass thru City of Miami	\$0	\$0	\$21,805.00
				TOTAL AMOUNT →	\$208,615.75

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECIEVED (Character)	AMOUNT
129-GUASI17A-3946	FY16 GUASI – FLPD SWAT Video Camera/Wireless Device	Services & Materials/Tools & Equip < \$5000	\$0	\$0	\$32,549.39
129-GUASI17B-6499	FY16 GUASI – EOC Enhancements	Capital Outlay/Other Equipment	\$0	\$0	\$70,984.91
129-GUASI17C-4337	FY16 GUASI – CERT O/T, Supplies/Equip	Other Oper Exp/ Service Charge Fire	\$0	\$0	\$12,340.91
129-GUASI17C-3999	FY16 GUASI – CERT O/T, Supplies/Equip	Services & Materials/Other Supplies	\$0	\$0	\$12,340.91
129-GUASI17D-3999	FY16 GUASI – Region 7 Communications Trailer UHF Repeater	Services & Materials/Other Supplies	\$0	\$0	\$36,134.18
129-GUASI17E-3299	FY16 GUASI – Region 7 Communications Trailer Cisco IP Phone System	Services & Materials/Other Services	\$0	\$0	\$22,460.45
129-GUASICORP19-3999	FY16 GUASI- Citizen Corp Training & Drills	Services & Materials/Other Supplies	\$0	\$0	\$1,805.00
129-GUASICORP19-4104	FY16 GUASI- Citizen Corp Training & Drills	Other Oper. Exp/ Conferences	\$0	\$0	\$5,000.00
129-GUASICORP19-3946	FY16 GUASI- Citizen Corp Training & Drills	Services & Materials/Tools & Equip < \$5,000	\$0	\$0	\$15,000.00
TOTAL AMOUNT →					\$208,615.75

Transportation and Mobility

B. Appropriation of Grant Funds - Airport Fund – Construct Western Perimeter Road - \$880,000

Source:

<i>Funds available as of March 17, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12104.468B-D479	Construct Western Perimeter Road	Intergov't Revenue/ FDOT Transportation	\$0	\$0	\$880,000
TOTAL AMOUNT →					\$880,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12104.468B-6599	Construct Western Perimeter Road	Capital Outlay/ Construction	\$0	\$0	\$800,000
468-P12104.468B-6534	Construct Western Perimeter Road	Capital Outlay/ Engineering Fees	\$0	\$0	\$80,000
TOTAL AMOUNT →					\$880,000

C. Appropriation of Fund Balance – Airport Fund – NW 55th Court Traffic Calming - \$67,000

Source:

<i>Funds available as of March 17, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-FD468.01-9918	Airport Operations	Other Uses/ Reserves for Operations	N/A	N/A	\$67,000
TOTAL AMOUNT →					\$67,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12287.468-6599	NW 55th Court Traffic Calming	Capital Outlay/ Construction	\$0	\$0	\$50,930
468-P12287.468-6501	NW 55 Court Traffic Calming	Capital Outlay/ Force Account Charges	\$0	\$0	\$16,070
TOTAL AMOUNT →					\$67,000

D. Appropriation of Grant Funds – Airport Fund – Taxiway Foxtrot Pavement Rehabilitation - \$132,980

Source:

<i>Funds available as of March 17, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P11999.468C-D479	Taxiway Foxtrot Pavement Rehab	Intergov't Revenue/ FDOT Transportation	\$0	\$0	\$132,980
TOTAL AMOUNT →					\$132,980

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P11999.468C-6599	Taxiway Foxtrot Pavement Rehab	Capital Outlay/ Construction	\$0	\$0	\$115,480
468-P11999.468C-6534	Taxiway Foxtrot Pavement Rehab	Capital Outlay/ Engineering Fees	\$0	\$0	\$17,500
TOTAL AMOUNT →					\$132,980

E. Appropriation of Fund Balance – Parking Fund – Parking Security Enhancements - \$127,258

Source:

<i>Funds available as of March 20, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-FD461.01-9901	Parking System	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$127,258
TOTAL AMOUNT →					\$127,258

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-TAM020403-3907	Parking City Hall Garage	Services & Materials/ Data Proc Supplies	\$159,832	\$44,872	\$8,062
461-TAM020403-3999	Parking City Hall Garage	Services & Materials/ Other Supplies	\$159,832	\$44,872	\$119,196
TOTAL AMOUNT →					\$127,258

F. Transfer from Operating to Grant Match – General Fund, CRA Fund, Parking Fund – Beach Link Grant Match - \$193,958

Source:

Funds available as of March 20, 2017					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-TAM060101-4204	Community Bus	Other Operating Expenses/ Operating Subsidies	\$726,209	\$172,345	\$112,345
461-TAM020101-4204	Parking Customer Service	Other Operating Expenses/ Operating Subsidies	\$2,422,395	\$1,171,372	\$2,461
106-CRA070605-4204	Beach Redevelopment	Other Operating Expenses/ Operating Subsidies	\$1,311,311	\$754,673	\$79,152
TOTAL AMOUNT →					\$193,958

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECIEVED (Character)	AMOUNT
129-GSVCBEACH14A-Q001	FDOT SVC Dev Beach Expansion Match	Other Sources/ General Fund	\$61,371	\$61,371	\$112,345
129-GSVCBEACH14B-Q461	FDOT SVC Dev Beach Expansion Match	Other Sources/ Parking Fund	\$0	\$0	\$2,461
129-GSVCBEACH14C-Q106	FDOT SVC Dev Beach Expansion Match	Other Sources/ CRA Fund	\$0	\$0	\$79,152
TOTAL AMOUNT →					\$193,958

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GSVCBEACH14A-3299	FDOT SVC Dev Beach Expansion Match	Services & Materials/ Other Services	\$61,371	\$61,371	\$112,345
129-GSVCBEACH14B-3299	FDOT SVC Dev Beach Expansion Match	Services & Materials/ Other Services	\$0	\$0	\$2,461
129-GSVCBEACH14C-3299	FDOT SVC Dev Beach Expansion Match	Services & Materials/ Other Services	\$0	\$0	\$79,152
TOTAL AMOUNT →					\$193,958

Public Works

G. Transfer Between Capital Projects – Water and Sewer Fund – Fiveash Water Treatment Plant Electrical Voltage Upgrades - \$2,050,000

Source:

<i>Funds available as of March 20, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P11589.454-6599	Fiveash Water Treatment Plant Disinfection Improvements	Capital Outlay/ Construction	\$17,395,731	\$16,475,957	\$2,050,000
TOTAL AMOUNT →					\$2,050,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12294.454-6599	Fiveash Water Treatment Plant Electrical Voltage Upgrade	Capital Outlay/ Construction	\$0	\$0	\$2,050,000
TOTAL AMOUNT →					\$2,050,000

H. Appropriation of Grant Funds – Stormwater Fund – River Oaks Preserve - \$629,695

Source:

<i>Funds available as of March 17, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-P11419.470E-D317	RiverOaks Stormwater Park # DEP 4	FLA Dept of Environmental Protection	\$0	\$0	\$629,695
TOTAL AMOUNT →					\$629,695

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-P11419.470E-6599	RiverOaks Stormwater Park # DEP 4	Capital Outlay/ Construction	\$0	\$0	\$629,695
TOTAL AMOUNT →					\$629,695

I. Appropriation of Fund Balance – Sanitation Fund – Mount Olive Gardens Playground Equipment Reimbursement - \$35,000

Source:

<i>Funds available as of March 2, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
409-FD409.01-9901	Sanitation Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$35,000
TOTAL AMOUNT →					\$35,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
409-PBS090101-4299	Sanitation	Other Operating Expenses/ Other Contributions	\$36,200	\$31,775	\$35,000
TOTAL AMOUNT →					\$35,000

J. Transfer Between Capital Projects – Water and Sewer General Capital Projects – Peele Dixie Water Treatment Plant Air Strippers and Hypochlorite Tanks - \$600,000

Source:

<i>Funds available as of March 17, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12038.454-6599	Filter Rehabilitation at Fiveash Water Treatment Plant	Capital Outlay/ Construction	\$994,546	\$437,395	\$437,395
454-P11932.454-6599	Aeration Basin Rehab at Fiveash Water Treatment Plant	Capital Outlay/ Construction	\$184,284	\$174,258	\$162,605
TOTAL AMOUNT →					\$600,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12295.454-6599	Peele Dixie Replacement of Air Strippers and Hypochlorite Tanks	Capital Outlay/ Construction	\$0	\$0	\$600,000
TOTAL AMOUNT →					\$600,000

Police

K. Transfer to Grant Match Account – Grant Fund, General Fund – Closing of Florida Inland Navigation District (FIND) Grant for Motors - \$2,455.19

Source:

<i>Funds available as of March 3, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECIEVED (Character)	AMOUNT
129-GFINDMOTOR17-Q001	FY 2015 FIND Marine Motors III	Other Sources/ General Fund	\$39,545	\$2,455	\$2,455.19
TOTAL AMOUNT →					\$2,455.19

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECIEVED (Character)	AMOUNT
129-GFINDMOTOR17-6499	FY 2015 FIND Marine Motors III	Capital Outlay/ Other Equipment	\$39,545	\$2,455	\$2,455.19
TOTAL AMOUNT →					\$2,455.19

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9129	General Fund	Other Uses/Transfer to Miscellaneous Grants	\$1,234,571	\$979,000	\$2,455.19
TOTAL AMOUNT →					\$2,455.19

L. Transfer to Grant Match Account – Grant Fund, General Fund – Closing of Florida Inland Navigation District (FIND) Grant for Motors - \$1,810

Source:

<i>Funds available as of March 17, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GFINDMOTO16A-Q001	FY 2014 FIND Marine Motors III Match	Other Sources/ General Fund	\$59,800	\$1,810	\$1,810
TOTAL AMOUNT →					\$1,810

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GFINDMOTO16A-6499	FY 2014 FIND Marine Motors III Match	Capital Outlay/ Other Equipment	\$59,800	\$1,810	\$1,810
TOTAL AMOUNT →					\$1,810

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9129	General Fund	Other Uses/Transfer to Miscellaneous Grants	\$1,118,339	\$161,247	\$1,810
TOTAL AMOUNT →					\$1,810

M. Appropriation of Fund Balance – Law Enforcement Trust Fund – Police Rifle Racks - \$41,338.60

Source:

<i>Funds available as of March 3, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
107-FD107.01-9901	Justice Department Other	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$41,339
TOTAL AMOUNT →					\$41,339

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
107-POL080301-6499	Justice Department Other	Capital Outlay/Computer Software	\$659,975	\$592,987	\$41,339
TOTAL AMOUNT →					\$41,339

Strategic Connections

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

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

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

Related CAM

CAM #17-0379

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Manager

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