



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

#23-0085

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

FROM: Greg Chavarria, City Manager

DATE: February 7, 2023

TITLE: 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 and FY 2023 – FY 2027 Community Investment Plan (CIP).

Background

Examples of recommended actions within the budget amendment are:

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

Staff recommends the City Commission amend the FY 2023 Final Budget and FY 2023 – FY 2027 Community Investment Plan, as revised, by approving the following transfers and appropriations:

Parks and Recreation

A. Appropriation of Grant Funds – Grant Fund – 2022 After School Snack Program - \$37,251

The City of Fort Lauderdale was awarded funding in the amount of \$37,251 from the Florida Department of Health to provide free nutritional snacks at the various City parks from October 1, 2022, to September 30, 2023. Funding will offset the cost of snacks, and operational expenses such as equipment, supplies, part time staff and program monitoring. No cash match is required.

Staff recommends that the City Commission amend the FY 2023 Operating Budget by amending the appropriate accounts in the Grant Fund in the amount of \$37,251 for the After School Snack Program.

Source:

Funds available as of January 4, 2023

ACCOUNT NUMBER	COST CENTER NAME (Program)	CHARACTER / ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-572-331-702-23GSNACK	2023 After School Snack Program	Intergovernmental Revenue/ U.S. Dept of Agriculture	\$0	\$0	\$37,251
TOTAL AMOUNT →					\$37,251

Use:

ACCOUNT NUMBER	COST CENTER NAME (Program)	CHARACTER / ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-572-30-3231-23GSNACK	2023 After School Snack Program	Services/ Materials/ Food Services	\$0	\$0	\$32,698
10-129-9300-572-40-4349-23GSNACK	2023 After School Snack Program	Other Operating Expenses/ Servchg- Parks & Rec	\$0	\$0	\$4,553
TOTAL AMOUNT →					\$37,251

B. Appropriation of Fund Balance - Cemetery System – Operations Fund - Additional Funding for Cemetery Equipment - \$83,605

The Parks and Recreation Department, Cemetery Division, is requesting additional funds in the amount of \$83,605 to purchase cemetery equipment. The FY 2023 adopted budget included funding for additional equipment to enhance operations and support the growing demand for burials. The cost for an outfitted backhoe was estimated and budgeted in the amount of \$42,500. The current cost for one (1) loader backhoe with specified options is \$126,104.75. Additional funding is needed to purchase this equipment.

Staff recommends the City Commission amend the FY 2023 Operating Budget in the amount of \$83,605 for cemetery equipment.

Source:

Funds available as of January 18, 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 - Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$83,605
TOTAL AMOUNT →					\$83,605

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-430-6090-539-60-6416	Cymetry System Administration	Capital Outlay/ Vehicles	\$214,127	\$44,673	\$83,605
TOTAL AMOUNT →					\$83,605

Office of Management and Budget

C. Appropriation from Fund Balance – General Fund – Early Childhood Learning Coalition - \$50,000

For the past five (5) years, the City of Fort Lauderdale has been in a participation agreement with Early Learning Coalition of Broward County, Inc. The organization uses funds from the City of Fort Lauderdale to leverage funds from the State of Florida Division of Early Learning on a dollar-for-dollar basis, earmarked specifically for the City of Ft. Lauderdale.

Staff recommends the City Commission amend the FY 2023 Operating Budget in the amount of \$50,000 for the Early Learning Coalition to continue our partnership. There is an associated CAM# 23-0153.

Source:

Funds available as of January 19, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-0000-000-399-999	General Fund	Balances & Reserves/ Appropriated Fund Balance	NA	NA	\$50,000
TOTAL AMOUNT →					\$50,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-9002-519-40-4210	Other General Government - Social/Cultural	Other Operating Expenses/ Social Contributions	\$3,215,804	\$2,583,591	\$50,000
TOTAL AMOUNT →					\$50,000

City Manager's Office

D. Appropriation from Fund Balance – General Fund – Increase in City's Contribution for Utility and Service Charges for Parker Playhouse - \$45,555

On February 6, 2018, the City Commission approved an assignment of a 50-year lease for City-owned property located at 707 NE 8 Street, also known as the Parker Playhouse Theatre, to the Performing Arts Center Authority ("PACA"). PACA has completed the rehabilitation and renovation of the leased premises; and opened its doors to the public in September 2021.

Pursuant to Section 3.5 – Utility or Service Charges - of the Lease, in the event the annual fees for utility and service charges exceed \$15,000 in any fiscal year, the lessee has the right to submit a written request to the City for additional reimbursement.

On November 17, 2022, PACA submitted a request for reimbursement for \$95,555 for their Electricity, Water/Sewer, Voice and Data services. As stipulated in the lease agreement, the City Manager has the authority to reimburse up to \$50,000 which is the amount included in the adopted budget. An amount exceeding \$50,000 must be approved by the City Commission.

Staff recommends that the City Commission amend the FY 2023 Operating Budget in the amount of \$45,555 for the Performing Arts Center Authority request.

Source:

<i>Funds available as of January 19, 2023</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-0000-000-399-999	General Fund	Balances & Reserves/ Appropriated Fund Balance	NA	NA	\$45,555
TOTAL AMOUNT →					\$45,555

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-1425-552-30-3601	Real Estate	Services/ Materials/ Electricity	\$345,900	\$282,336	\$40,449
10-001-1425-552-30-3634	Real Estate	Services/ Materials/ Water/ Sewer/ Stormwater	\$345,900	\$282,336	\$5,106
TOTAL AMOUNT →					\$45,555

City Manager's Office

Executive Airport

E. Appropriation of Grant Funds and Grant Match – Airport Operations Fund – Design and Construction of FXE Taxiway B & Q Realignment Project - \$ 2,113,470

The project is to realign existing Taxiway Bravo and Quebec at Fort Lauderdale Executive Airport (FXE). The re-alignment of Taxiway Bravo and Quebec will allow aircraft to remain clear of the Runway 13 Runway Protection Zone area. The scope includes the removal of existing Taxiways and re-constructed as perpendicular Taxiways to Runway 9-27 to conform to current FAA design standards. New LED taxiway edge lights, guidance signs, in-ground and elevated Runway Guard Light units will be installed. The Airport Lighting Control Monitoring system will also be modified with the new taxiway configuration.

With an estimated design and construction cost of \$2,042,000, FDOT is providing a Public Transportation Grant Agreement in the amount of \$1,633,600 for up to 80% of the projected costs, and the Airport will provide a 20% match in the amount of \$408,400. An additional \$71,470 in project management and engineering fees will be provided from the Airport Operations Fund. At its meeting of December 1, 2022, the Aviation Advisory Board supported staff’s recommendation to accept this grant from FDOT.

Staff recommends the City Commission amend the FY2023 - FY2027 Community Investment Plan, in the amount of \$2,113,470, for the Design and Construction of FXE Taxiway B & Q Realignment Project. This is contingent upon the approval of the grant acceptance CAM 23-0074.

Source:

<i>Funds available as of January 19, 2023</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-9300-542-334-410-P12706A	FXE Taxiway B&Q Realignment	Intergovt Revenue/ Florida Department of Transportation	N/A	N/A	\$1,633,600
TOTAL AMOUNT →					\$1,633,600

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-9300-542-60-6599-P12706A	FXE Taxiway B&Q Realignment	Capital Outlay/ Construction	\$0	\$0	\$1,633,600
TOTAL AMOUNT →					\$1,633,600

Source (Match):

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-0000-000-399-999	Airport – Operations Fund	Balances and Reserves / Appropriated Fund Balance	N/A	N/A	\$408,400
TOTAL AMOUNT →					\$408,400

Use (Match):

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-9300-542-60-6599-P12706	FXE Taxiway B&Q Realignment	Capital Outlay/ Construction	\$433,400	\$433,400	\$408,400
TOTAL AMOUNT →					\$408,400

Source:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-0000-000-399-999	Airport – Operations Fund	Balances and Reserves / Appropriated Fund Balance	N/A	N/A	\$71,470
TOTAL AMOUNT →					\$71,470

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-9300-542-60-6501-P12706	FXE Taxiway B&Q Realignment	Capital Outlay/ Force Account	\$433,400	\$433,400	\$71,470
TOTAL AMOUNT →					\$71,470

F. Appropriation of Grant Funds – Airport Operations Fund – Environmental Assessment for Runway 9 Extension – \$525,000

This project is to conduct an Environmental Assessment (EA) for Runway 9 Extension at Fort Lauderdale Executive Airport. The EA will describe the need for the runway extension proposal, environmental impacts of the proposed action and alternatives.

With an estimated cost of \$525,000, the Florida Department of Transportation is providing a Public Transportation Grant Agreement (No. 449600-1-94-01) in the amount of \$400,000 for up to 80% of the projected costs. The Airport will provide a 20% match in the amount of \$100,000 and an additional \$25,000 for project management and engineering fees.

Staff recommends the City Commission amend the FY2023 - FY2027 Community Investment Plan, in the amount of \$525,000 for the Environmental Assessment for Runway 9 Extension. This is contingent upon the approval of the grant acceptance CAM#

23-0137.

Source:

<i>Funds available as of January 17, 2023</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-9100-542-334-410-P12813A	FXE Environmental Assesment for Runway 9 Extension	Intergovt Revenue/ Florida Department of Transportation	N/A	N/A	\$400,000
TOTAL AMOUNT →					\$400,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-9100-542-60-6534-P12813A	FXE Environmental Assesment for Runway 9 Extension	Capital Outlay/ Engineering Fees	\$0	\$0	\$400,000
TOTAL AMOUNT →					\$400,000

Source:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-0000-000-399-999	Airport – Operations Fund	Balances and Reserves / Appropriated Fund Balance	NA	NA	\$125,000
TOTAL AMOUNT →					\$125,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-9100-542-60-6534-P12813	FXE Environmental Assesment for Runway 9 Extension	Capital Outlay/ Engineering Fees	\$125,000	\$125,000	\$100,000
10-468-9100-542-60-6501-P12813	FXE Environmental Assesment for Runway 9 Extension	Capital Outlay/ Force Account Charges	\$125,000	\$125,000	\$25,000
TOTAL AMOUNT →					\$125,000

G. Appropriation of Grant Funds, Transfer between Operating Budgets – Airport Operations Fund – Replacement of the Aircraft Rescue and Fire Fighting Vehicle – \$1,200,000

The Fort Lauderdale Executive Airport (FXE) owns a 2006 Oshkosh T-1500 Aircraft Rescue and Fire Fighting (ARFF) vehicle. The current vehicle was put into service in 2007 with an estimated useful life of 12 years and needs to be replaced. The estimated cost to replace the ARFF vehicle is \$1,200,000.

The Florida Department of Transportation is providing a Public Transportation Grant Agreement (No. 449592-1-94-01) in the amount of \$425,000 for up to 50% of the projected costs. The Airport will provide a match in the amount of \$775,000 utilizing funds included in the Airport's adopted operating budget for this purchase.

Staff recommends the City Commission amend the FY2023 Operating Budget, in the amount of \$1,200,000, for the Replacement of the Aircraft Rescue and Fire Fighting Vehicle. This is contingent upon the approval of the grant acceptance CAM# 23-0138.

Source:

<i>Funds available as of January 17, 2023</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-9300-542-334-410-23GARFF	FXE Fire Rescue Vehicle Replacement	Intergovt Revenue/ Florida Department of Transportation	N/A	N/A	\$425,000
TOTAL AMOUNT →					\$425,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-9300-542-60-6416-23GARFF	FXE Fire Rescue Vehicle Replacement	Capital Outlay/ Vehicles	\$0	\$0	\$425,000
TOTAL AMOUNT →					\$425,000

Source (Match):

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-1460-542-60-6416	Executive Airport	Capital Outlay/ Vehicles	\$1,169,373	\$1,147,292	\$775,000
TOTAL AMOUNT →					\$775,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-468-9300-542-60-6416-23GARFFA	FXE Fire Rescue Vehicle Replacement	Capital Outlay/ Vehicles	\$0	\$0	\$775,000
TOTAL AMOUNT →					\$775,000

Transportation and Mobility

H. Transfer between Operating Budget and Community Investment Plan – General Fund, General Capital Projects Fund – Riverland Road Traffic Calming - \$2,600

The Transportation and Mobility Department requests the transfer of \$2,600 from salary savings within the Transportation Planning cost center to the Riverland Road Traffic Calming project in order complete the survey needed to finalize the design plans. The survey will be done in-house by our Public Works staff.

Staff recommends the City Commission amend the FY 2023 Operating Budget and the FY 2023 – FY 2027 Community Investment Plan in the amount of \$2,600 for the Riverland Road Traffic Calming project.

Source:

<i>Funds available as of January 19, 2023</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-8040-515-10-1101	Transportation Planning	Salaries & Wages/ Permanent Salaries	\$681,093	\$625,453	\$2,600
TOTAL AMOUNT →					\$2,600

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-541-60-6534-P12598	Riverland Road Traffic Calming	Capital Outlay/ Traffic Engineering Fees	\$200,000	\$3,430	\$2,600
TOTAL AMOUNT →					\$2,600

I. Appropriation of Unanticipated Revenue – General Fund – Broward County Expense Reimbursement - \$ 250,000

Per the Interlocal Agreement between the City of Fort Lauderdale and Broward County for a joint study of Rail Infrastructure Alternatives at the New River, Broward County will provide the City with a reimbursement of approximately \$250,000 (50% of the anticipated project cost). CAM #22-1178 was approved by the City Commission on January 10, 2023.

Staff recommends the City Commission amend the FY 2023 Operating Budget in the amount of \$250,000 to recognize the revenue received from the Broward County Interlocal Agreement.

Source:

<i>Funds available as of January 19, 2023</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
10-001-8040-515-337-406	Transportation Planning	Intragovt Revenue/ Broward County Transportation	\$0	\$0	\$250,000
TOTAL AMOUNT →					\$250,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-0000-000-90-9901	General Fund	Other Uses/ Anticipated Year End Balance	NA	NA	\$250,000
TOTAL AMOUNT →					\$250,000

Public Works

J. Appropriation from Fund Balance – General Fund, General Capital Projects Fund – Re-Funding Galt Ocean Mile Beautification Project - \$2,300,000

In order to fund the A1A Streetscape Improvements project, funds from the Galt Ocean Mile Beautification Project in the amount of \$2,300,000 were re-prioritized. Funds were left in the project to cover project design costs. After further discussions, it was decided to re-fund the project from an appropriation from the General Fund balance.

Staff recommends the City Commission amend the FY 2023 – 2027 Community Investment Plan in the amount of \$2,300,000 for the Galt Ocean Mile Beautification Project.

Source:

<i>Funds available as of January 24, 2023</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-0000-000-399-999	General Fund	Balances & Reserves/ Appropriated Fund Balance	NA	NA	\$2,300,000
TOTAL AMOUNT →					\$2,300,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-541-60-6599-P12585	Galt Ocean Mile Beautification	Capital Outlay/ Construction	\$755,000	\$699,028	\$2,300,000
TOTAL AMOUNT →					\$2,300,000

Finance

K. Appropriation of Loan Proceeds – GO Bond 2020 Construction – Police Fund – Police Headquarters- \$45,000,000

On March 12, 2019, Fort Lauderdale voters approved a bond referendum to issue GO Bonds to finance the acquisition, construction, renovation and improvement of police and public safety facilities.

On February 12, 2020, the City issued General Obligation Bonds, Series 2020B (Police and Public Safety Projects) for the purpose of financing a portion of the costs of the

development, design, acquisition, construction, equipping, installation, improvement and furnishing of police and public safety facilities, equipment, and technology.

The original construction estimate was approximately \$100,000,000. However, with increasing costs due to inflation, the estimated construction cost is now \$142,000,000 and the City is in need of additional funding.

The City intends to finance the additional costs of the Police and Public Safety Project through the issuance of long-term bonds (Special Obligation Bonds). While the City prepares to issue the Special Obligation Bonds, it desires to obtain short-term financing for the additional costs of the Police and Public Safety Project in the form of a line of credit of \$45,000,000. This covers the increased construction cost of \$42 million and a \$3 million contingency to cover costs such as the relocation of the radio tower. The estimated annual payment for this debt to be funded from the General Fund is \$3,000,000 per year beginning in FY 2025.

Staff recommends the City Commission amend the FY 2023 – 2027 Community Investment Plan in the amount of \$45,000,000 to fund the increased costs of the Police Headquarters. There is an associated CAM# 23-0009.

Source:

Funds available as of January 30, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
352-0000-000-384-003-LOC2023	Line of Credit - Police Headquarters	Other Sources / Loan and Notes Proceeds	\$0	\$0	\$45,000,000
TOTAL AMOUNT →					\$45,000,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
352-5999-521-60-6599-P12573	Police Headquarters	Capital Outlay / Construction	\$100,000,000	\$92,004,649	\$44,875,000
352-9000-517-70-7305-LOC2023	Line of Credit - Police Headquarters	Other Uses / Other Debt Costs	\$0	\$0	\$125,000
TOTAL AMOUNT →					\$45,000,000

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

#23-0074, 23-0137, 23-0138, 23-0153, 23-0009

Attachment

Exhibit 1 – Resolution

Prepared by: Tamieka McGibbon, Principal Budget and Management Analyst

Department Director: Laura Reece, Office of Management and Budget