



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

#19-1095

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

FROM: Chris Lagerbloom, ICMA-CM, City Manager

DATE: December 3, 2019

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year
2020 – Appropriation - **(Commission Districts 1, 2, 3 and 4)**

Recommendation

It is recommended that the City Commission adopt a resolution amending the Fiscal Year (FY) 2020 Budget, and Personnel Complement, and FY 2020 – FY 2024 Community Investment Plan (CIP), and abandoning the Mills Pond Park Basketball Courts and the 54-inch Force Main Replacement on SE 9th and 10th Avenue and New Parallel projects.

Background

Examples of recommended actions within the budget amendment are:

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

Staff recommends that the City Commission amend the FY 2020 Final Budget and Personnel Complement and FY 2020 – FY 2024 Community Investment Plan by approving the following transfers and appropriations, and personnel adjustments:

Parks and Recreation

A. Appropriation of Anticipated Parks and Recreation Bond Proceeds – GO Bonds 2020 Construction – Parks and Recreation – Property Acquisitions - \$2,959,500

On October 10, 2019, the City Manager circulated Memo 19-108 providing the City Commission with an update on the Public Safety and Parks and Recreation General Obligation Bonds. One of the recommendations included appropriating \$80 million for Parks Bond projects, including \$2,959,500 for property purchases. Staff continues to evaluate and negotiate properties for acquisition.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan in the amount of \$2,959,500 to fund Parks Bond Property Acquisitions.

Source:

<i>Funds available as of November 19, 2019</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
353-FD353.01-T305	GO Bonds 2020 Construction - Parks and Rec	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$2,959,500
TOTAL AMOUNT →					\$2,959,500

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
353-P12563.353-6599	Property Acquisition Parks Bond	Capital Outlay/ Construction	\$0	\$0	\$2,959,500
TOTAL AMOUNT →					\$2,959,500

B. Transfer Between Capital Projects – General Capital Projects Fund – War Memorial Auditorium Renovations - \$33,150

Funding for the War Memorial Auditorium Renovations project was previously available in the General Fund project; however, the funding was transferred to support the Florida Panthers’ costs for facility improvements. Additional funds are needed in order to pay for the final invoices for services rendered by the engineering firm SGM Engineering Inc., in the amount of \$33,150.

Funding is available in the Facilities Assessment Interior Repair/Construction Project which is utilized for City-wide facility repairs.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan in the amount of \$33,150 for the War Memorial Auditorium Renovations project.

Source:

<i>Funds available as of November 18, 2019</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12164.331-6599	Facilities Assessments Interior Repair/ Construction	Capital Outlay/ Construction	\$911,788	\$822,222	\$33,150
TOTAL AMOUNT →					\$33,150

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12128.331-6599	War Memorial Auditorium Renovations	Capital Outlay/ Construction	\$531,712	\$2,644	\$33,150
TOTAL AMOUNT →					\$33,150

C. Transfer Between Capital Projects – General Capital Projects Fund – Transfer of Un-Used funds to the Facilities Assessment Roofing Priorities - \$177,658

The Replacement of the roof at the Swimming Hall of Fame project was completed under budget. The available balance remaining in the project is \$177,658, which staff recommends returning to the Facility Assessment Roofing Priorities Project to be available for future roofing priorities.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan in the amount of \$177,658 to replenish the Facilities Assessment-Roofing Priorities project.

Source:

<i>Funds available as of November 18, 2019</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12497.331-6599	Roof Replacement SHOF Front Main Building	Capital Outlay/ Construction	\$350,000	\$177,658	\$177,658
TOTAL AMOUNT →					\$177,658

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12161.331-6599	Facilities Assessment - Roofing Priorities	Capital Outlay/ Construction	\$407,547	\$168,283	\$177,658
TOTAL AMOUNT →					\$177,658

D. Transfer from Capital Project to Fund Balance – Park Impact Fee Projects Fund – Abandoning of the Mills Pond Park Basketball Courts Project - \$398,905

Abandoning the Mills Pond Park Basketball Courts project.

Preliminary estimates for this project came in at over \$1 million, which was more than double the budgeted amount. Staff recommends cancellation of this project until the basketball courts can be evaluated holistically as part of the Park Bond projects for Mills Pond Park. Since these funds were previously appropriated from Park Impact Fees, staff recommends moving the un-used funds back into Park Impact Fee Fund.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan in the amount of \$398,905 and abandon the Mills Pond Park Basketball Courts project.

Source:

<i>Funds available as of November 18, 2019</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
350-P12471.350-6599	Mills Pond Park Basketball Courts	Capital Outlay/ Construction	\$400,000	\$398,905	\$398,905
TOTAL AMOUNT →					\$398,905

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
350-FD350.01-GL101	Park Impact Fee Projects	Equity in Pooled Cash	N/A	N/A	\$398,905
TOTAL AMOUNT →					\$398,905

E. Appropriation of Grant Funds – Grant Fund – Broward Boating Improvement Program - \$50,000

The City has been awarded a grant in the amount of \$50,000 from the Broward Boating Improvement Program which does not require a grant match.

As abandoned boats or derelict vessels are identified, the City will gather bids for the salvage and disposal of these vessels. The Broward County Boating Improvement Program has reimbursable funding available for up to \$50,000 for the purpose of removing vessels from the County’s waterways. The grant creates a line of credit that reimburses 100% of the expenses associated with the disposal of qualifying derelict vessels by drawing down the funds awarded over the four-year life of the grant. If the funds are exhausted in less than four years, the City can reapply to receive additional funding for an additional four-year term.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$50,000 for the Broward Boating Improvement Program Grant. This item is contingent upon the approval of the grant acceptance CAM #19-1131.

Source:

Funds available as of November 19, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GBBIP20-F746	BBIP Derelict Vessel Removal FY20	Intergovernmental Revenue/ County – BBIP Public Safety	\$0	\$0	\$50,000
TOTAL AMOUNT →					\$50,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GBBIP20-3299	BBIP Derelict Vessel Removal FY20	Services/Materials/ Other Services	\$0	\$0	\$50,000
TOTAL AMOUNT →					\$50,000

Police

F. Appropriation of Grant Funds – Grant Fund – Florida Department of Transportation (FDOT) Pedestrian and Bicyclist Safety Program Grant - \$45,360

In July 2019, the City submitted an application to the Florida Department of Transportation (FDOT) in response to a solicitation for proposals from law enforcement agencies to deliver public awareness and enforcement campaigns related to pedestrian and bicyclist safety, which is a component of Florida’s Pedestrian and Bicycle Focused Initiative Communication and High Visibility Enforcement Implementation Project under the direction of FDOT and the Institute of Police Technology and Management. The grant’s enforcement activities will be implemented to remind and educate pedestrians, bicyclists, and motorists of safe behaviors. The delivery of services must begin within 30 days of contract execution and must end on or before May 17, 2020.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$45,360 for the Florida Department of Transportation Pedestrian and Bicyclist Safety Program Grant. This item is contingent upon the approval of the grant acceptance CAM #19-1073.

Source:

Funds available as of November 18, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GPEDCYCLE20-C219	FY 2019 FDOT Pedestrian & Bicyclist Safety Program	Intergovernmental Revenue/ US DOT (Nat'l Highway Traf pass thru FDOT)	\$0	\$0	\$45,360
TOTAL AMOUNT →					\$45,360

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GPEDCYCLE20-4352	FY 2019 FDOT Pedestrian & Bicyclist Safety Program	Other Operating Expense/ Service Charge - Police	\$0	\$0	\$45,360
TOTAL AMOUNT →					\$45,360

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
001-POL030411-N976	Motors	Miscellaneous Revenues/ Overtime Reimbursement	\$10,000	\$0	\$45,360
TOTAL AMOUNT →					\$45,360

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-POL030411-1509	Motors	Salaries & Wages/ Overtime - Reimbursable	\$1,313,515	\$1,151,988	\$45,360
TOTAL AMOUNT →					\$45,360

Public Works

G. Transfer Between Capital Projects – Water and Sewer Regional Master Plan 2017 Fund – SE 10th Avenue 48-inch Force Main Replacement and 36-inch Bypass - \$14,583,778

Abandoning the 54-inch Force Main Replacement on SE 9th/10th Avenue and New Parallel Project.

This project is for the construction of a bypass force main along SE 9th Avenue/10th Avenue that needs to be completed prior to the rehabilitation of the deteriorated 54-inch sewer force main as a requirement of the Florida Department of Environmental Protection (FDEP) Consent Order.

It has been determined that in order to rehabilitate or replace any of the existing 54-inch

pipeline segments, the installation of the bypass/redundant pipeline will need to be completed first in order to divert the flow from the existing pipe directly to George T. Lohmeyer Wastewater Treatment Plant (GTL).

Funding is available in the 54-inch Force Main Replacement on SE 9th/10th Avenue project and will be subject to future appropriations.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan in the amount of \$14,583,778 to fund the SE 10th Avenue 48-inch Force Main Replacement and 36-inch Bypass project and abandon the 54-inch Force Main Replacement on SE 9th Avenue and 10th Avenue and New Parallel project and will be subject to future appropriations.

Source:

<i>Funds available as of November 18, 2019</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
496-P12386.496-6599	54" inch Forcemain Replacement SE 9th/10th Ave and New Parallel	Capital Outlay/ Construction	\$14,589,850	\$14,583,778	\$14,583,778
TOTAL AMOUNT →					\$14,583,778

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
496-P12385.496-6599	SE 10th Ave 48 inch Forcemain Replacement and 36 inch Bypass	Capital Outlay/ Construction	\$19,711,450	\$19,702,128	\$14,583,778
TOTAL AMOUNT →					\$14,583,778

H. Appropriation of Unanticipated Revenue and Expenditure – General Fund – Speed Hump Installations - \$80,000

The Public Works and Transportation and Mobility Departments are requesting \$80,000 to fulfill various speed hump requests in neighborhoods across the City. These speed humps will help to enhance neighborhood roadway safety and fulfill some of the top priority requests from our neighbors. The speed humps will be installed by the Public Works Road Services team in collaboration with Transportation and Mobility staff.

The City has been notified by the Department of Revenue that an upward adjustment will be made to the City’s distribution of Communication Service Tax estimate included in the Fiscal Year 2020 budget. This increase in revenue is available to be appropriated to fund the unbudgeted expense related to the speed hump installations.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$80,000 to appropriate unanticipated Communication Service Tax revenue to fund

the speed hump installations.

Appropriate To:

<i>Funds available as of November 20, 2019</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Sub-object)	AVAILABLE BALANCE (Sub-object)	AMOUNT
001-FIN040301-A715	Other General Fund Revenues	Taxes/ Communications Services Tax	\$219,297,433	\$1,201,124	\$80,000
TOTAL AMOUNT →					\$80,000

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-PBS041201-3437	Roadway Maintenance	Services/Material/ Improvement Repairs & Maintenance	\$705,095	\$687,932	\$80,000
TOTAL AMOUNT →					\$80,000

I. Appropriation of Unanticipated Revenue and Expenditure and Addition of 2 Full-Time Positions to the City’s Personnel Complement – Project Management Fund – Senior Project Managers for the Parks and Recreation Bond and Public Safety Bond - \$253,143

On March 12, 2019, voters approved to General Obligation Bonds for Public Safety and Parks and Recreation. Due to the extensive planning and development of the bond projects, two (2) Senior Project Managers are recommended to oversee the projects. One Senior Project Manager will be dedicated to the Police Headquarters project and the second will be dedicated to the Parks projects.

The two (2) Senior Project Managers to the Public Works’ Project Management Division that will offset the expense to the Project Management Fund will be funded through bond proceeds. There is a one-time cost of \$10,000 for office equipment related to the positions and on-going costs of \$313,428 which includes, \$307,728 for personnel expenses, \$500 for office supplies and \$5,200 for training.

Staff recommends that the City Commission amend the FY 2020 Operating Budget and Personnel Complement in the amount of \$253,143 for the addition of two (2) dedicated positions to the management of the Parks and Recreation and Public Safety Bonds.

Source:

Funds available as of November 19, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
530-PBS100103-N552	PM Dedicated Resources	Miscellaneous Revenue/Engineering Interfund Service Charges	\$0	\$0	\$253,143
TOTAL AMOUNT →					\$253,143

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
530-PBS100103-1101	PM Dedicated Resources	Salary & Wages/ Permanent Salaries	\$0	\$0	\$181,539
530-PBS100103-1401	PM Dedicated Resources	Salary & Wages/ Permanent Salaries	\$0	\$0	\$4,750
530-PBS100103-1413	PM Dedicated Resources	Salary & Wages/ Permanent Salaries	\$0	\$0	\$760
530-PBS100103-2299	PM Dedicated Resources	Fringe Benefits/ Pension - Defined Contribution	\$0	\$0	\$16,339
530-PBS100103-2301	PM Dedicated Resources	Fringe Benefits/ Social Security/ Medicare	\$0	\$0	\$14,309
530-PBS100103-2404	PM Dedicated Resources	Fringe Benefits/ Health Insurance	\$0	\$0	\$19,746
530-PBS100103-3925	PM Dedicated Resources	Service/Materials/ Office Equip <\$5000	\$0	\$0	\$10,000
530-PBS100103-3928	PM Dedicated Resources	Service/Materials/ Office Supplies	\$0	\$0	\$500
530-PBS100103-4119	PM Dedicated Resources	Other Oper Expenditures/ Training & Travel	\$0	\$0	\$5,200
TOTAL AMOUNT →					\$253,143

J. Appropriation of Bond Revenue – Stormwater Fund, 2019 Stormwater Revenue Bonds Fund – Stormwater Master Plan Implementation - \$70,125,000

The purpose of this budget amendment is to appropriate funds that are anticipated from the issuance of stormwater revenue bonds to further the implementation of the Stormwater Master Plan. Funds are being appropriated to do improvements to the following community investment projects within District 4:

- \$30,475,000 - Edgewood Stormwater Improvements
- \$37,975,000 - River Oaks Stormwater Improvements
- \$1,550,000 - Southeast Isles Tidal Stormwater Improvements

An additional \$125,000 in loan proceeds is anticipated to be received in the Stormwater Operations Fund for closing costs related to the line of credit.

Staff recommends that the City Commission amend the FY 2020 Operating Budget and FY 2020 – FY 2024 Community Investment Plan in the amount of \$70,125,000 for the anticipated 2019 Stormwater Revenue Bonds Fund. There is a related CAM #19-1199.

Source:

<i>Funds available as of November 25, 2019</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
473-FD473.01-T300	Stormwater Bonds Construction Fund	Other Sources/ Loans and Note Proceeds	\$0	\$0	\$70,000,000
470-FD470.01-T300	Stormwater Operations Fund	Other Sources/ Loans and Note Proceeds	\$0	\$0	\$125,000
TOTAL AMOUNT →					\$70,125,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
473-P11842.473-6599	Edgewood Stormwater Improvements	Capital Outlay / Construction	\$0	\$0	\$30,475,000
473-P11868.473-6599	River Oaks Stormwater Improvements	Capital Outlay / Construction	\$0	\$0	\$37,975,000
473-P12074.473-6599	Southeast Isles Tidal Stormwater Improvements	Capital Outlay / Construction	\$0	\$0	\$1,550,000
470-FD470.01-7305	Stormwater Operations Fund	Debt Service / Other Debt Costs	\$0	\$0	\$125,000
TOTAL AMOUNT →					\$70,125,000

Transportation and Mobility

K. Appropriation of Fund Balance – Airport Fund – Environmental Services - \$33,000

A task order with Kimley-Horn and Associates, Inc. (KHA) was developed for providing professional services related to performing a burrowing owl survey, permitting, and excavation of burrows in areas in conflict with future airport construction near Taxiway Foxtrot east of old Taxiway Golf and the area south of Runway 9-27 between Taxiways Hotel and Quebec. KHA will provide design services in the amount not to exceed \$33,000. The Task Order will consist of conducting Airport staff review meetings, acquiring permit for nest removal, and inspecting burrows via video scope, to facilitate removal of burrow review.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$33,000 to fund the environmental services.

Source:

<i>Funds available as of November 18, 2019</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	\$33,000
TOTAL AMOUNT →					\$33,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-TAM070101-3199	Executive Airport	Services/Materials Other Prof Services	\$2,921,386	\$2,381,877	\$33,000
TOTAL AMOUNT →					\$33,000

L. Appropriation of Fund Balance – Airport Fund – Airfield Electrical Vault - \$43,850

The Fort Lauderdale Executive Airport is requesting additional funding in the amount of \$43,850 for the Airfield Electrical Vault Project. The construction schedule was extended 109 days from an original duration of 220 days. There was a delay in the delivery of roofing materials and A/C equipment prompting an interruption in construction. The change in the schedule required additional staff hours from HDR Engineering, Inc. (HDR) to conduct inspection services. Staff negotiated a change order and associated fees with HDR in the amount not to exceed \$43,850.

Funds are available in the Airport’s Fund Balance.

Staff recommends that the City Commission amend the FY 2020 Operating Budget and FY 2020 – FY 2024 Community Investment Plan in the amount of \$43,850 for the Airfield Electrical Vault Improvements Project.

Source:

<i>Funds available as of November 18, 2019</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	\$43,850
TOTAL AMOUNT →					\$43,850

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12189.468-6534	Airfield Electrical Vault Improvements	Capital Outlay/ Construction	\$855,929	\$465,142	\$43,850
TOTAL AMOUNT →					\$43,850

M. Appropriation of Unanticipated Revenue and Expenditure, Elimination of 9 Full-Time Positions, Transfer of 2 Full-Time Positions, and Addition of 1 Full-Time Position to the City's Personnel Complement – General Fund, Parking Fund, Project Management Fund – Broward Metropolitan Planning Organization (MPO) Transportation Planning Services Reorganization - \$108,445

On November 5, 2019, the City Commission approved an Interlocal Agreement for Transportation Planning Services with the Broward Metropolitan Planning Organization (MPO). The purpose and intent of the five-year Interlocal Agreement (ILA) is to provide the City with the ongoing resources and subject matter expertise of the Broward Metropolitan Planning Organization. The MPO serves as the regional transportation planning organization for Broward County, responsible for the creation and implementation of transportation master planning, the distribution of Federal funding, and municipal project prioritization oversight of the Broward County Penny Surtax.

In order to accommodate the requirements of the agreement, the Transportation and Mobility Department recommends the City Commission approve the elimination of nine full-time positions, including four Planner IIs, one Planner I, two Administrative Assistants, and two Project Manager IIs. Staff also recommends the addition of one Code Compliance Officer to enhance maintenance of traffic and right-of-way compliance and the transfer of one Senior Administrative Assistant to the Parking Fund and one Engineering Design Manager to Public Works' Project Management Fund to assist in managing Transportation and Mobility related Capital Improvement Projects. In order to execute the MPO agreement, salary savings were previously administratively transferred to fund the contract expense and are not included in this budget amendment.

There is a service charge revenue in the amount of \$108,445 associated with the transfer of the Engineering Design Manager to the Public Works' Project Management Division that will offset the expense to the Project Management Fund.

Staff recommends that the City Commission amend the FY 2020 Operating Budget and Personnel Complement in the amount of \$108,445, the removal of 9 positions, transfer of two positions, and addition of one position to the City Personnel Complement to facilitate the Broward Metropolitan Planning Organization Transportation Planning Services Reorganization.

Source:

Funds available as of November 19, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
530-PBS100101-N552	Project Management Administration	Miscellaneous Revenue/Engineering Interfund Service Charges	\$4,062,723	\$0	108,445
TOTAL AMOUNT →					\$108,445

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
530-PBS100102-1101	Project Management	Salaries & Wages/ Permanent Salaries	\$1,829,578	\$1,756,140	80,060
530-PBS100102-1401	Project Management	Salaries & Wages/ Car Allowances	\$1,829,578	\$30,490	3,060
530-PBS100102-1413	Project Management	Salaries & Wages/ Cellphone Allowances	\$1,829,578	\$30,490	360
530-PBS100102-2299	Project Management	Fringe Benefits/ Pension - Defined Contributions	\$622,145	\$615,848	7,206
530-PBS100102-2301	Project Management	Fringe Benefits/ Social Security/Medicare	\$622,145	\$615,848	6,038
530-PBS100102-2404	Project Management	Fringe Benefits/ Health Insurance	\$622,145	\$615,848	9,121
530-PBS100102-4119	Project Management	Other Operating Expenditures/ Training & Travel	\$315,676	\$313,052	2,600
TOTAL AMOUNT →					\$108,445

City Manager's Office

N. Transfer between Capital Projects – General Capital Projects Fund – NCIP/BCIP Projects - \$73,021

The Neighborhood and Business Community Investment Program (NCIP/BCIP) General Capital Community Investment Plan projects were defunded with the FY 2020 budget and charges posted after the funds were removed: 2010 NCIP Lake Ridge Entryway Signage, 2015 NCIP Historical Dorsey Riverbend Sidewalks, 2014 NCIP Lake Aire Decorative Post/Signs, 2015 Shady Banks Decorative Street Posts, 2015 BCIP Beach Village Signs/Monuments, 2014 Lake Ridge Trees, and Edgewood Entry Signs. Funds are needed to pay for outstanding balances within the projects.

Funding is available in the NCIP City Match project that was established in the FY 2020 – FY 2024 Community Investment Plan (CIP) to provide funding for individual NCIP projects.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan in the amount of \$73,021 to pay for outstanding balances within the NCIP/BCIP projects.

Source:

Funds available as of November 19, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12543.331-6599	NCIP City Match	Capital Outlay/ Construction	\$150,000	\$150,000	\$73,021
TOTAL AMOUNT →					\$73,021

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P11609.331-6599	2010 NCIP Lake Ridge Entryway Signage	Capital Outlay / Construction	\$ -	\$ (48,161)	\$ 48,161
331-P12141.331-6599	2015 NCIP Historical Dorsey Riverbend Sidewalks	Capital Outlay / Construction	\$ -	\$ (2,046)	\$ 2,046
331-P11961.331-6599	2014 NCIP Lake Aire Decorative Street Post/Signs	Capital Outlay / Construction	\$ -	\$ (2,050)	\$ 2,050
331-P12147.331-6599	2015 NCIP Shady Banks Decorative Street Posts	Capital Outlay / Construction	\$ -	\$ (2,050)	\$ 2,050
331-P12153.331-6599	2015 BCIP N. Beach Village Signs / Monuments	Capital Outlay / Construction	\$ -	\$ (8,650)	\$ 8,650
331-P11962.331-6599	2014 NCIP Lake Ridge Trees	Capital Outlay / Construction	\$ 21,317	\$ (9,764)	\$ 9,764
331-P12276.331-6599	Edgewood Entry Sign	Capital Outlay / Construction	\$ 11,252	\$ (300)	\$ 300
TOTAL AMOUNT →					\$73,021

O. Transfer of Un-Used Grant Match Funds – Grant Fund, General Fund – Chronic Homeless Housing Collaborative Grant Match - \$60,053.87

The City of Fort Lauderdale accepted grants from Broward County to provide permanent supportive housing and supportive services to the most vulnerable chronically homeless in Fort Lauderdale. The City provided the required \$89,492 cash match for grant years 2016 and 2017 from the General Fund. The Division of Neighbor Support utilized \$29,483.13 of the grant match funding to provide rental assistance and wrap around case management services for the program participants. There is \$60,053.87 remaining in un-used General Fund grant match due to Neighbor Support posting administrative expenses to their General Fund index instead of the grant match accounts.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$60,053.87 to transfer the un-used Chronic Homeless Housing Collaborative grant match for grant year 2016 and 2017 back to the City’s grant match account.

Source:

Funds available as of November 19, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GHOMEL16-Q001	Chronic Homelessness Housing Grant Match	Other Sources / General Fund	\$41,729	\$41,729	\$41,729.00
129-GHOMEL17-Q001	Chronic Homelessness Housing Grant Match	Other Sources / General Fund	\$47,763	\$47,763	\$18,324.87
TOTAL AMOUNT →					\$60,053.87

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GHOMEL16-3199	Chronic Homelessness Housing Grant Match	Services and Materials/ Other Professional Services	\$41,729	\$41,729	\$41,729.00
129-GHOMEL17-1107	Chronic Homelessness Housing Grant Match	Salaries & Wages/ Part-Time Salaries	\$44,108	\$44,108	\$18,324.87
TOTAL AMOUNT →					\$60,053.87

Source: (Cash Match)

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 Misc. Grants	\$655,000	\$655,000	\$60,053.87
TOTAL AMOUNT →					\$60,053.87

P. Appropriation of Fund Balance – General Fund – Neighbor Support Programs - \$265,395

Continuation of the Neighborhood and Business Community Investment Program Maintenance Initiatives

Over the past 25 years the City has operated the Neighborhood and Business Community Investment Program (NCIP) in which the City partnered with neighborhood associations and businesses to build capital projects requested by the neighborhood association. As part of these agreements, the City would design and build the project and the neighborhood association would be responsible for maintaining the project. Over time, it became clear that not all neighborhoods have been able to uphold this agreement and many of the NCIP projects need maintenance.

At the June 19, 2018 City Commission Conference Meeting, staff recommended abandoning the Neighborhood and Business Community Investment Plan projects in order to utilize this funding to pay for the required maintenance of existing projects. On October 9, 2018 the City

Commission appropriated required maintenance funds for this initiative. Currently there are over 52 maintenance initiatives underway in more than 27 neighborhoods encompassing all four Commission districts.

In order to continue these maintenance initiatives into FY 2020, staff has determined it will be necessary to carry over \$265,395 in previously budgeted unspent funds. The administration of this process will continue to be managed by the Division of Neighbor Support within the City Manager’s Office.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$265,395 for the Neighborhood and Business Community Investment Program maintenance program.

Source:

<i>Funds available as of November 19, 2019</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9901	General Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$265,395
TOTAL AMOUNT →					\$265,395

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-MGR110102-3199	Neighbor Support Programs	Service/Materials / Other Professional Services	\$30,490	\$20,842	\$265,395
TOTAL AMOUNT →					\$265,395

Q. Transfer of Cash Match – General Fund, Grant Fund – Homeless Prevention Grant - \$24,149.82

In October 2012, the City was awarded an Emergency Solutions grant in the amount of \$161,513 from the United States Department of Housing and Urban Development to assist homeless individuals to quickly regain stability in permanent housing after experiencing a housing crisis and/or homelessness. The City expended \$155,669.93 of the grant. The final transaction from the Broward Partnership for the Homeless was not processed until June 2017, after the allowable reimbursement period for the grant. As a result, the expense is no longer eligible for reimbursement from the grantor.

Available funds have been identified in the General Fund Grant Match account to offset this expense.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$24,149.82 to cover the costs that are not eligible for reimbursement from the grantor in order to close this grant account.

Source: (Cash Match)

Funds available as of November 19, 2019

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Sub-object)	AVAILABLE BALANCE (Sub-object)	AMOUNT
001-FD001-9129	General Fund	Other Uses/ Transfer to Misc Grants	\$655,000	\$655,000	\$24,149.82
TOTAL AMOUNT →					\$24,149.82

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
108-ES132062-Q001	Homeless Prevention	Other Sources/ General Fund	\$0	\$0	\$24,149.82
TOTAL AMOUNT →					\$24,149.82

Human Resources

R. Transfer from Operating Budget to Other Government Core Adjustment and Fund Balance – General Fund, Sanitation Fund, Water and Sewer Fund, Building Permits Fund, Central Services Fund, Central Regional Wastewater Fund, Cemetery System Operations Fund, Airport Fund, Stormwater Fund, Parking System Fund – Teamsters Collective Bargaining Agreement - \$1,232,093

The previous Teamsters Collective Bargaining Agreement expired on September 30, 2019. The new agreement includes changes in compensation and benefits, including a provision for a 1% general wage increase and removal of the requirement for the City to contribute to the health fund for vacant positions. The estimated impact of the changes results in various department savings in the amount of \$1,232,093 for FY 2020.

Staff recommends that the City Commission transfer funding in the amount of \$1,232,093 from FY 2020 Department Operating Budgets to Other Government Core Adjustment and Fund Balances as result of the Teamsters collective bargaining agreement.

Funds available as of November 22, 2019

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-DSD010101-1101	Urban Design & Development	Salaries & Wages/ Permanent Salaries	\$1,457,269	\$1,237,750	\$37,272
001-DSD010101-2301	Urban Design & Development	Fringe Benefits/Social Sec/Medicare	\$500,062	\$446,974	\$2,849
001-FIR010101-1101	Fire Rescue Administration	Salaries & Wages/ Permanent Salaries	\$1,428,482	\$1,246,648	\$30,600
001-FIR010101-2301	Fire Rescue Administration	Fringe Benefits/Social Sec/Medicare	\$947,101	\$925,769	\$2,341
001-FIR010101-2404	Fire Rescue Administration	Fringe Benefits/ Health Insurance	\$947,101	\$925,769	\$10,968
001-PBS041201-1101	Roadway Maintenance	Salaries & Wages/ Permanent Salaries	\$798,408	\$798,408	\$5,927
001-PBS041201-2301	Roadway Maintenance	Fringe Benefits/Social Sec/Medicare	\$326,056	\$326,056	\$453
001-PKR010101-1101	Parks & Rec Administrative Support	Salaries & Wages/ Permanent Salaries	\$1,997,589	\$1,768,757	\$103,454
001-PKR010101-2301	Parks & Rec Administrative Support	Fringe Benefits/Social Sec/Medicare	\$1,933,334	\$1,893,830	\$7,910
001-POL020208-1101	Police Finance Administration	Salaries & Wages/ Permanent Salaries	\$630,684	\$567,708	\$96,654
001-POL020208-2301	Police Finance Administration	Fringe Benefits/Social Sec/Medicare	\$3,500,180	\$3,485,530	\$7,389
001-POL020208-2404	Police Finance Administration	Fringe Benefits/ Health Insurance	\$3,500,180	\$3,485,530	\$142,584
140-DSD034002-1101	Building Permits	Salaries & Wages/ Permanent Salaries	\$10,538,787	\$9,355,684	\$87,058
140-DSD034002-2301	Building Permits	Fringe Benefits/Social Sec/Medicare	\$3,295,865	\$3,016,093	\$6,658
409-PKR080101-1101	Sanitation Administration	Salaries & Wages/ Permanent Salaries	\$77,212	\$66,326	\$42,855
409-PKR080101-2301	Sanitation Administration	Fringe Benefits/Social Sec/Medicare	\$172,860	\$171,044	\$3,280
409-PBS090101-1101	Sanitation	Salaries & Wages/ Permanent Salaries	\$321,656	\$283,713	\$2,470
409-PBS090101-2301	Sanitation	Fringe Benefits/Social Sec/Medicare	\$100,101	\$88,621	\$189

430-PKR062203-1101	Cemetery System Maintenance	Salaries & Wages/ Permanent Salaries	\$421,345	\$337,425	\$11,772
430-PKR062203-2301	Cemetery System Maintenance	Fringe Benefits/Social Sec/Medicare	\$198,196	\$172,232	\$900
430-PKR062203-2404	Cemetery System Maintenance	Fringe Benefits/ Health Insurance	\$198,196	\$172,232	\$54,840
450-FIN100101-1101	Utility Billing & Collections	Salaries & Wages/ Permanent Salaries	\$1,326,150	\$1,183,329	\$13,655
450-FIN100101-2301	Utility Billing & Collections	Fringe Benefits/Social Sec/Medicare	\$497,571	\$457,473	\$1,043
450-PBS010101-1101	Public Services Directors	Salaries & Wages/ Permanent Salaries	\$2,241,229	\$2,121,962	\$172,745
450-PBS010101-2301	Public Services Directors	Fringe Benefits/Social Sec/Medicare	\$688,538	\$672,842	\$13,201
450-PBS010101-2404	Public Services Directors	Fringe Benefits/ Health Insurance	\$688,538	\$672,842	\$219,360
451-PBS670502-1101	Lohmeyer Regional Plant Maintenance	Salaries & Wages/ Permanent Salaries	\$1,007,442	\$896,309	\$22,056
451-PBS670502-2301	Lohmeyer Regional Plant Maintenance	Fringe Benefits/Social Sec/Medicare	\$349,152	\$327,292	\$1,688
451-PBS670502-2404	Lohmeyer Regional Plant Maintenance	Fringe Benefits/ Health Insurance	\$349,152	\$327,292	\$43,872
461-TAM020101-1101	Parking Customer Services	Salaries & Wages/ Permanent Salaries	\$971,149	\$875,398	\$34,128
461-TAM020101-2301	Parking Customer Services	Fringe Benefits/Social Sec/Medicare	\$336,772	\$311,559	\$2,611
468-TAM070101-1101	Executive Airport	Salaries & Wages/ Permanent Salaries	\$1,488,510	\$1,331,201	\$7,450
468-TAM070101-2301	Executive Airport	Fringe Benefits/Social Sec/Medicare	\$497,238	\$463,056	\$571
470-PBS660502-1101	Stormwater	Salaries & Wages/ Permanent Salaries	\$550,402	\$472,734	\$17,979
470-PBS660502-2301	Stormwater	Fringe Benefits/Social Sec/Medicare	\$234,985	\$215,874	\$1,375
470-PBS660502-2404	Stormwater	Fringe Benefits/ Health Insurance	\$234,985	\$215,874	\$21,936
TOTAL AMOUNT →					\$1,232,093

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-GEN010101-1801	Other Gen Govt - Social/Cultural	Salaries & Wages/ Core Adjustment	(\$500,000)	(\$500,000)	\$448,401
140-FD140.01-9901	Building Permits	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$93,716
409-FD409.01-9901	Sanitation Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$48,794
430-FD430.01-9901	Cemetery System Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$67,512
450-FD450.01-9901	Water & Sewer Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$420,004
451-FD451.01-9901	Central Regional W/W System Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$67,616
461-FD461.01-9901	Parking System Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$36,739
468-FD468.01-9901	Airport Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$8,021
470-FD470.01-9901	Stormwater Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$41,290
TOTAL AMOUNT →					\$1,232,093

S. Transfer from Operating Budget to Other Government Core Adjustment and Fund Balance – General Fund, Building Permits Fund, Sanitation Fund, Cemetery System Fund, Water and Sewer Fund, Central Regional Wastewater Fund, Parking System Fund, Airport Fund, Stormwater Fund – Federation Collective Bargaining Agreement - \$391,538

The previous Federation Collective Bargaining Agreement expired on September 30, 2019. The new agreement includes changes in compensation and benefits, including a provision for a 1% general wage increase and removal of the requirement for the City to contribute to the health fund for vacant positions. The estimated impact of the changes results in a department savings in the amount of \$391,538 for FY 2020.

Staff recommends that the City Commission transfer funding in the amount of \$391,538 from FY 2020 Department Operating Budgets to Other Government Core Adjustment and Fund Balances as result of the Federation collective bargaining agreement. There is a related CAM #19-1173.

Source:

Funds available as of November 18, 2019

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-DSD010101-1101	Urban Design & Development	Salaries & Wages/ Permanent Salaries	\$1,457,269	\$1,237,750	\$24,094
001-DSD010101-2301	Urban Design & Development	Fringe Benefits/Social Sec/Medicare	\$500,062	\$489,439	\$1,842
001-DSD010101-2404	Urban Design & Development	Fringe Benefits/ Health Insurance	\$500,062	\$489,439	\$10,968
001-FIR010102-1101	Ocean Rescue & Investigations	Salaries & Wages/ Permanent Salaries	\$3,445,993	\$3,054,251	\$7,903
001-FIR010102-2301	Ocean Rescue & Investigations	Fringe Benefits/Social Sec/Medicare	\$935,381	\$857,589	\$605
001-PBS041201-1101	Roadway Maintenance	Salaries & Wages/ Permanent Salaries	\$798,408	\$798,408	\$36,094
001-PBS041201-2301	Roadway Maintenance	Fringe Benefits/Social Sec/Medicare	\$326,056	\$326,056	\$2,760
001-PBS041201-2404	Roadway Maintenance	Fringe Benefits/ Health Insurance	\$326,056	\$326,056	\$65,808
001-PKR010101-1101	Parks & Rec Administrative Support	Salaries & Wages/ Permanent Salaries	\$1,997,589	\$1,768,757	\$45,272
001-PKR010101-2301	Parks & Rec Administrative Support	Fringe Benefits/Social Sec/Medicare	\$1,933,334	\$1,893,830	\$3,463
001-PKR010101-2404	Parks & Rec Administrative Support	Fringe Benefits/ Health Insurance	\$1,933,334	\$1,893,830	\$10,968
001-POL020208-1101	Police Finance Administration	Salaries & Wages/ Permanent Salaries	\$630,684	\$567,708	\$10,730
001-POL020208-2301	Police Finance Administration	Fringe Benefits/Social Sec/Medicare	\$3,500,180	\$3,485,530	\$821

140-DSD034002-1101	Building Permits	Salaries & Wages/ Permanent Salaries	\$10,538,787	\$9,355,684	\$16,129
140-DSD034002-2301	Building Permits	Fringe Benefits/Social Sec/Medicare	\$3,295,865	\$3,016,093	\$1,235
409-PKR080101-1101	Sanitation Administration	Salaries & Wages/ Permanent Salaries	\$77,212	\$66,326	\$6,376
409-PKR080101-2301	Sanitation Administration	Fringe Benefits/Social Sec/Medicare	\$172,860	\$171,044	\$487
409-PBS090101-1101	Sanitation	Salaries & Wages/ Permanent Salaries	\$321,656	\$283,713	\$3,224
409-PBS090101-2301	Sanitation	Fringe Benefits/Social Sec/Medicare	\$100,101	\$88,621	\$246
430-PKR062203-1101	Cemetery System Maintenance	Salaries & Wages/ Permanent Salaries	\$421,345	\$337,425	\$3,336
430-PKR062203-2301	Cemetery System Maintenance	Fringe Benefits/Social Sec/Medicare	\$198,196	\$172,232	\$255
450-PBS010101-1101	Public Services Directors	Salaries & Wages/ Permanent Salaries	\$2,241,229	\$2,121,962	\$57,848
450-PBS010101-2301	Public Services Directors	Fringe Benefits/Social Sec/Medicare	\$688,538	\$672,842	\$4,424
450-PBS010101-2404	Public Services Directors	Fringe Benefits/ Health Insurance	\$688,538	\$672,842	\$43,872
451-PBS670502-1101	Lohmeyer Regional Plant Maintenance	Salaries & Wages/ Permanent Salaries	\$1,007,442	\$896,309	\$3,852
451-PBS670502-2301	Lohmeyer Regional Plant Maintenance	Fringe Benefits/Social Sec/Medicare	\$349,152	\$327,292	\$294
461-TAM020101-1101	Parking Customer Services	Salaries & Wages/ Permanent Salaries	\$971,149	\$875,398	\$3,792
461-TAM020101-2301	Parking Customer Services	Fringe Benefits/Social Sec/Medicare	\$336,772	\$311,559	\$290
468-TAM070101-1101	Executive Airport	Salaries & Wages/ Permanent Salaries	\$1,488,510	\$1,331,201	\$4,959
468-TAM070101-2301	Executive Airport	Fringe Benefits/Social Sec/Medicare	\$497,238	\$463,056	\$379
468-TAM070101-2404	Executive Airport	Fringe Benefits/ Health Insurance	\$497,238	\$463,056	\$10,968
470-PBS660502-1101	Stormwater	Salaries & Wages/ Permanent Salaries	\$550,402	\$472,734	\$7,657
470-PBS660502-2301	Stormwater	Fringe Benefits/Social Sec/Medicare	\$234,985	\$215,874	\$587
TOTAL AMOUNT →					\$391,538

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-GEN010101-1801	Other Gen Govt - Social/Cultural	Salaries & Wages/ Core Adjustment	(\$500,000)	(\$500,000)	\$29,663
001-FD001-9901	General Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$191,665
140-FD140.01-9901	Building Permits	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$17,364
409-FD409.01-9901	Sanitation Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$10,333
430-FD430.01-9901	Cemetery System Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$3,591
450-FD450.01-9901	Water & Sewer Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$106,144
451-FD451.01-9901	Central Regional W/W System Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$4,146
461-FD461.01-9901	Parking System Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$4,082
468-FD468.01-9901	Airport Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$16,306
470-FD470.01-9901	Stormwater Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$8,244
TOTAL AMOUNT →					\$391,538

T. Transfer from Operating Budget to Fund Balance – General Fund, Building Permits Fund, Sanitation Fund, Cemetery System Fund, Water and Sewer Fund, Central Regional Wastewater Fund, Parking System Fund, Airport Fund, Stormwater Fund – Management and Confidential General Wage Increase - \$214,422

The City Manager is recommending 1% general wage increase for Management and Confidential employees in FY 2020. The estimated impact of the changes results in various department savings in the amount of \$214,422 for Fiscal Year 2020. The recommended increase is consistent with the FY 2020 general wage increase in the Teamsters Local 769

Collective Bargaining Agreement effective November 5, 2019 and the tentative agreement between the City of Fort Lauderdale and Federation of Public Employees.

Staff recommends that the City Commission transfer funding in the amount of \$214,422 from FY 2020 Department Operating Budgets and Fund Balances as result of the Management and Confidential general wage increase.

Source:

Funds available as of November 18, 2019

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-DSD010101-1101	Urban Design & Development	Salaries & Wages/ Permanent Salaries	\$1,457,269	\$1,237,750	\$20,018
001-DSD010101-2301	Urban Design & Development	Fringe Benefits/Social Sec/Medicare	\$500,062	\$489,439	\$1,531
001-FIR010102-1101	Ocean Rescue & Investigations	Salaries & Wages/ Permanent Salaries	\$3,445,993	\$3,054,251	\$49,353
001-FIR010102-2301	Ocean Rescue & Investigations	Fringe Benefits/Social Sec/Medicare	\$935,381	\$857,589	\$3,778
001-PBS041201-1101	Roadway Maintenance	Salaries & Wages/ Permanent Salaries	\$798,408	\$798,408	\$16,628
001-PBS041201-2301	Roadway Maintenance	Fringe Benefits/Social Sec/Medicare	\$326,056	\$326,056	\$1,271
001-PKR010101-1101	Parks & Rec Administrative Support	Salaries & Wages/ Permanent Salaries	\$1,997,589	\$1,768,757	\$24,726
001-PKR010101-2301	Parks & Rec Administrative Support	Fringe Benefits/Social Sec/Medicare	\$1,933,334	\$1,893,830	\$1,891
001-POL020208-1101	Police Finance Administration	Salaries & Wages/ Permanent Salaries	\$630,684	\$567,708	\$26,160
001-POL020208-2301	Police Finance Administration	Fringe Benefits/Social Sec/Medicare	\$3,500,180	\$3,485,530	\$2,001
140-DSD034002-1101	Building Permits	Salaries & Wages/ Permanent Salaries	\$10,538,787	\$9,355,684	\$15,950
140-DSD034002-2301	Building Permits	Fringe Benefits/Social Sec/Medicare	\$3,295,865	\$3,016,093	\$1,222
409-PKR080101-1101	Sanitation Administration	Salaries & Wages/ Permanent Salaries	\$77,212	\$66,326	\$1,259
409-PKR080101-2301	Sanitation Administration	Fringe Benefits/Social Sec/Medicare	\$172,860	\$171,044	\$96
430-PKR062203-1101	Cemetery System Maintenance	Salaries & Wages/ Permanent Salaries	\$421,345	\$337,425	\$5,041
430-PKR062203-2301	Cemetery System Maintenance	Fringe Benefits/Social Sec/Medicare	\$198,196	\$172,232	\$384

450-FIN100101-1101	Utility Billing and Collections	Salaries & Wages/ Permanent Salaries	\$1,326,150	\$1,183,329	\$2,121
450-FIN100101-2301	Utility Billing and Collections	Fringe Benefits/Social Sec/Medicare	\$497,571	\$457,473	\$162
450-PBS010101-1101	Public Services Directors	Salaries & Wages/ Permanent Salaries	\$2,241,229	\$2,121,962	\$18,117
450-PBS010101-2301	Public Services Directors	Fringe Benefits/Social Sec/Medicare	\$688,538	\$672,842	\$1,387
451-PBS670502-1101	Lohmeyer Regional Plant Maintenance	Salaries & Wages/ Permanent Salaries	\$1,007,442	\$896,309	\$1,304
451-PBS670502-2301	Lohmeyer Regional Plant Maintenance	Fringe Benefits/Social Sec/Medicare	\$349,152	\$327,292	\$100
461-TAM020101-1101	Parking Customer Services	Salaries & Wages/ Permanent Salaries	\$971,149	\$875,398	\$12,568
461-TAM020101-2301	Parking Customer Services	Fringe Benefits/Social Sec/Medicare	\$336,772	\$311,559	\$961
468-TAM070101-1101	Executive Airport	Salaries & Wages/ Permanent Salaries	\$1,488,510	\$1,331,201	\$4,683
468-TAM070101-2301	Executive Airport	Fringe Benefits/Social Sec/Medicare	\$497,238	\$463,056	\$358
470-PBS660502-1101	Stormwater	Salaries & Wages/ Permanent Salaries	\$550,402	\$472,734	\$1,256
470-PBS660502-2301	Stormwater	Fringe Benefits/Social Sec/Medicare	\$234,985	\$215,874	\$96
				TOTAL AMOUNT →	\$214,422

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9901	General Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$147,357
140-FD140.01-9901	Building Permits	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$17,172
409-FD409.01-9901	Sanitation Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$1,355
430-FD430.01-9901	Cemetery System Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$5,425
450-FD450.01-9901	Water & Sewer Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$21,787

451-FD451.01-9901	Central Regional W/W System Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$1,404
461-FD461.01-9901	Parking System Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$13,529
468-FD468.01-9901	Airport Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$5,041
470-FD470.01-9901	Stormwater Operations	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$1,352
TOTAL AMOUNT →					\$214,422

Community Redevelopment Agency

U. Appropriation of Grant Funds – Central City CRA CIP Fund – The Northeast 4th Avenue Complete Street Project - \$1,000,000

On July 11, 2017, the governing body of the Fort Lauderdale Community Redevelopment Agency (CRA) adopted Resolution 17-04 supporting and authorizing the submittal of an application for grant funding through the Broward County Redevelopment Program for the Northeast 4th Avenue Complete Street Project.

On March 5, 2019, the Broward County Commission approved funding for the project in an amount not to exceed \$1,000,000. This funding will be utilized for the engineering design, construction, and inspection phases of this project.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan in the amount of \$1,000,000 to fund the Northeast 4th Avenue Complete Street Project. This item is contingent upon the approval of the grant acceptance CAM #19-1149.

Source:

Funds available as of November 19, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
348-P12557.348A-F205	The Northeast 4th Avenue Complete Street Project	Intergovernmental Revenue/ Broward County - Transportation	\$0	\$0	\$1,000,000
TOTAL AMOUNT →					\$1,000,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
348-P12557.348A-6599	The Northeast 4th Avenue Complete Street Project	Capital Outlay/ Construction	\$0	\$0	\$1,000,000
TOTAL AMOUNT →					\$1,000,000

V. Appropriation of Unanticipated Revenue and Expenditure – NW Progresso Flagler Heights CRA CIP Fund – Henry Square Streetscape and The Pearl at Flagler Village Projects - \$1,433,378.21

On January 22, 2014, the Community Redevelopment Agency (CRA) Board approved the funding request for a streetscape enhancement grant. Based on the funding requests, the award from the Northwest Progresso Flagler Heights CRA was \$359,375.50 (Commission Agenda Memo 13-1702). On August 19, 2014, the CRA Board approved the executed agreement with RD Flagler Village, LLC for a Streetscape Grant (Commission Agenda Memo 14-0882). On June 22, 2015, a reimbursement was made per the agreement for authorized construction improvement costs. The developer contribution related to this project was \$379,774.83.

On August 20, 2013, the CRA Board approved the funding request for a streetscape enhancement grant. Based on the funding requests, the award from the Northwest Progresso Flagler Heights CRA was \$451,707.50 (Commission Agenda Memo 13-0646). On February 18, 2014, the CRA Board approved the executed agreement with Pearl Flagler Village, LLC for a Streetscape Grant (Commission Agenda Memo 14-0282). On March 30, 2015, a reimbursement was made per the agreement for authorized construction improvement costs. The developer contribution related to this project was \$1,053,603.38.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan in the amount of \$1,433,378.21 to appropriate the in-kind developer contributions received and close both the Henry Square Streetscape and The Pearl at Flagler Village projects. There is an associated CAM #19-1172.

Source:

Funds available as of November 19, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
347-P12012.347-N451	Henry Square Streetscape	Miscellaneous Revenues/ Other Contribution	\$0	\$379,774.83	\$379,774.83
347-P11914.347-N451	The Pearl at Flagler Village	Miscellaneous Revenues/ Other Contribution	\$0	\$1,053,603.38	\$1,053,603.38
TOTAL AMOUNT →					\$1,433,378.21

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
347-P12012.347-6599	Henry Square Streetscape	Capital Outlay/ Construction	\$359,375.50	(\$379,774.83)	\$379,774.83
347-P11914.347-6599	The Pearl at Flagler Village	Capital Outlay/ Construction	\$451,708.00	(\$1,053,603.38)	\$1,053,603.38
TOTAL AMOUNT →					\$1,433,378.21

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

#19-1073, 19-1131, 19-1173, 19-1149, 19-1172, 19-1199, 19-1115

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Director

Department Director: Chris Lagerbloom, ICMA-CM, City Manager’s Office