



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

#23-0974

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

FROM: Greg Chavarria, City Manager

DATE: December 5, 2023

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year
2024 – Appropriation - **(Commission Districts 1, 2, 3 and 4)**

Recommendation

Staff recommends the City Commission adopt a resolution amending the Fiscal Year (FY) 2024 Operating Budget, the FY 2024 – FY 2028 Community Investment Plan (CIP) and abandoning the SE 1 & 2 Streets, West of US1 Stormwater Improvements project and Subsurface Tunnel System Downtown to Fort Lauderdale Beach Project.

Background

Examples of recommended actions within the budget amendment are:

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

Staff recommends the City Commission amend the FY 2024 Final Budget and the FY 2024 – FY 2028 Community Investment Plan, as revised, by approving the following transfers and appropriations:

Police

A. Appropriation of Grant Funds – Grant Fund – Enhanced Marine Law Enforcement grant acceptance - \$191,496

In January 2023, the City applied to Broward County for funding through the Enhanced Marine Law Enforcement Grant (EMLEG) Program. The purpose of the EMLEG Program is to improve boating safety in Broward County by enhancing or supplementing marine law enforcement activities and improving boating safety education. In September, the City was awarded a total of \$191,496 in EMLEG funding for FY 2023-2024. The City will use the awarded grant funds to continue “Operation Venice of America” by providing up to 3,696 hours of peak time waterway law enforcement patrols and marine law enforcement training. The period of performance is October 1, 2023 – September 30, 2024.

Although the EMLEG program has a reimbursement rate of \$51 per hour, the grant does not cover 100% of the cost of the department’s overtime patrols. The difference in overtime funding, which is estimated at approximately \$88,450, for this initiative will be funded from the Police Department’s FY 2024 overtime budget.

Staff recommends the City Commission amend the FY 2024 Operating Budget in the amount of \$191,496 for the Enhanced Marine Law Enforcement grant acceptance. This item is contingent on the approval of grant acceptance CAM 23-0995.

Source:

Funds available as of November 14, 2023					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
10-129-9300-521-337- 201-24GEMLEG	Enhanced Marine Law Enforcement FY24	Intergovt Revenue/Broward County - Public Safety	\$0.00	\$0.00	\$191,496.00
APPROPRIATION TOTAL →					\$191,496.00

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-521-40- 4116-24GEMLEG	Enhanced Marine Law Enforcement FY24	Other Oper Exp/Schools	\$0.00	\$0.00	\$3,000.00
10-129-9300-521-40- 4352-24GEMLEG	Enhanced Marine Law Enforcement FY23	Other Oper Exp/Servchg-Police	\$0.00	\$0.00	\$188,496.00
APPROPRIATION TOTAL →					\$191,496.00

B. Appropriation of Grant Funds – Grant Fund – Florida Department of Law Enforcement’s Identity Theft and Fraud grant acceptance - \$9,550

The Florida Department of Law Enforcement’s Identity Theft and Fraud Grant Program was created to provide support to local law enforcement agencies in the investigation of personal identification information theft and fraud. In August 2023, the City submitted a

proposal that focused on combating cybercrimes that target the elderly. There has been an increase in criminal reports where this vulnerable population has been deceived into remitting large amounts of money via crypto currency. The Economic Crimes Unit (ECU) Detectives will trace the movement of the crypto-currency and freeze the funds in an attempt to recover the assets for the victims. The grant does not require matching funds and will end on June 30, 2024.

Staff recommends the City Commission amend the FY 2024 Operating Budget in the amount of \$9,550 for the Florida Department of Law Enforcement's Identity Theft and Fraud grant program. This item is contingent on the approval of grant acceptance CAM 23-1055.

Source:

Funds available as of November 14, 2023

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
10-129-9300-521-334- 200-24GFDLEIDT	FY 2024 FDLE Office of Criminal Justice Grants	Intergovt Revenue / Florida Department of Law Enforcement	\$0.00	\$0.00	\$9,550
APPROPRIATION TOTAL →					\$9,550

Use:

ACCOUNT NUMBER	COST CENTER NAME (Program)	CHARACTER / ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-521-40- 4352-24GFDLEIDT	FY 2024 FDLE Office of Criminal Justice Grants	Other Oper Exp/Servchg-Police	\$0.00	\$0.00	\$9,550
APPROPRIATION TOTAL →					\$9,550

C. Appropriation of Grant Funds and General Fund Match – Grant Fund, General Fund – Florida Inland Navigation District Waterways Assistance Program grant acceptance - \$90,190

In March 2023, the City applied to the Florida Inland Navigation District (FIND) for funding through their FY2023 Waterways Assistance Program. The grant program provides funding assistance to local governments to perform waterway improvement projects as well as for the purchase of marine law enforcement related equipment.

The City of Fort Lauderdale submitted a project proposal in the amount of \$92,000 for the purchase of one pair of outboard motors to replace old and malfunctioning engines. Fort Lauderdale has been awarded \$45,095 in FIND funding towards the purchase of the motors. The City recommends funding the grant's required 50% cash match by appropriating General Fund Balance in the amount of \$45,095. The grant period is October 1, 2023 through September 30, 2025.

Staff recommends the City Commission amend the FY 2024 Operating Budget in the amount of \$90,190 for the Florida Inland Navigation District Waterway Assistance Program grant acceptance. This item is contingent on the approval of grant acceptance CAM 23-1114.

Source:

Funds available as of November 14, 2023					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
10-129-9300-529-337-202-24GFINDMOTOR	FY 2024 FIND WAP Engine Replacement	Intergovernmental Revenue / FIND Public Safety Waterway Assistance	\$0.00	\$0.00	\$45,095
APPROPRIATION TOTAL →					\$45,095

Use:

ACCOUNT NUMBER	COST CENTER NAME (Program)	CHARACTER / ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-529-60-6499-24GFINDMOTOR	FY 2024 FIND WAP Engine Replacement	Capital Outlay/Other Equipment	\$0.00	\$0.00	\$45,095
APPROPRIATION TOTAL →					\$45,095

Source: (Cash Match)

Funds available as of November 14, 2023					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-0000-000-399-999	General Fund	Balance & Reserves/ Appropriated Fund Balance	N/A	N/A	\$45,095
APPROPRIATION TOTAL →					\$45,095

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
10-129-0000-000-381-001-24GFINDMOTOA	FY 24 FIND WAP Engine Replacement	Other Uses/General Fund	\$0.00	\$0.00	\$45,095
APPROPRIATION TOTAL →					\$45,095

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Object Code)	AMOUNT
10-129-9300-529-60-6499-24GFINDMOTOA	FY 24 FIND WAP Engine Replacement	Capital Outlay/Other Equipment	\$0.00	\$0.00	\$45,095
APPROPRIATION TOTAL →					\$45,095

Public Works

D. Transfer between Capital Projects - Stormwater Fund - Ponce de Leon Drive Stormwater Improvements - \$147,940

Abandoning SE 1 & 2 Streets, West of US 1 Stormwater Improvements project

This project is for Ponce de Leon Drive Stormwater Improvements, which will address flooding that occurs during rainfall events in the area. The existing stormwater system is comprised of an undersized and collapsed outfall pipe under the roadway along Ponce de Leon Drive, between US-1 and SE 9th Avenue. The proposed stormwater improvements will include a full replacement and upsizing of the outfall pipe with a new 24-inch pipe and additional drainage structures to alleviate flooding and improve right-of-way drainage. Funding is being requested for design, permitting, construction, and in-house project management fees.

Funding to support this project is available in the SE 1 & 2 Streets, West of US1 Stormwater Improvements project, which is recommended to be abandoned.

Staff recommends the City Commission amend the FY 2024 – FY2028 Community Investment Plan in the amount of \$147,940 for the Ponce de Leon Drive Stormwater Improvements project.

Source:

Funds available as of November 14, 2023

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-470-7999-538-60-6599-P12821	SE 1 & 2 Streets, West of US1 Stormwater Improvements	Capital Outlay / Construction	\$158,620	\$147,940	\$147,940
TOTAL AMOUNT →					\$147,940

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-470-7999-538-60-6599-P12893	Ponce de Leon Drive Stormwater Improvements	Capital Outlay / Construction	\$0	\$0	\$147,940
TOTAL AMOUNT →					\$147,940

E. Transfer between Capital Projects - Water and Sewer Master Plan Fund - Poinsettia Drive Small Watermain Improvements - \$186,313.31

This project is for the replacement of approximately 14,300 linear feet of undersized and deteriorated 6-inch water mains on Poinsettia Drive. The project scope includes engineering design services and replacement of existing water mains with new 8-inch water mains. Funding is being requested to hire an engineering consultant to begin the design services and for additional in-house project management fees.

Funding in the amount of \$186,313.31 is available from the Pump Station A-7 Upgrade project, which has been completed under budget and can be closed.

Staff recommends that the City Commission amend the FY 2024 – FY 2028 Community Investment Plan (CIP) in the amount of \$186,313.31 for the Poinsettia Drive Small Watermain Improvements project.

Source:

<i>Funds available as of November 14, 2023</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-495-7999-536-60-6599-P12415	Pump Station A-7 Upgrade	Capital Outlay / Construction	\$2,582,888.69	\$186,313.31	\$186,313.31
TOTAL AMOUNT →					\$186,313.31

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-495-7999-536-60-6599-P12803	Poinsettia Drive Small Watermain Improvements	Capital Outlay / Construction	\$250,000.00	\$218,341.00	\$186,313.31
TOTAL AMOUNT →					\$186,313.31

F. Transfer between Funds – Stormwater Fund, Water and Sewer Fund – Vehicle Transfer - \$19,500

The Public Works Department is requesting the transfer of a 2018 Chevrolet Colorado small-body pickup truck, with a fair market value of \$19,500, from the Water and Sewer Fund to the Stormwater Fund, to be used by the Stormwater Operations crew to assist with the estimated 2,000 monthly catch basin inspections.

Funding is available in the Stormwater Fund for the vehicle transfer.

Staff recommends the City Commission amend the FY 2024 Operating Budget in the amount of \$19,500 to transfer the vehicle from the Water and Sewer Fund to the Stormwater Fund within the Public Works Department.

Source:

<i>Funds available as of November 27, 2023</i>					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-470-7341-541-60-6416	Swale Cutback	Capital Outlay/ Vehicles	\$288,000	\$288,000	\$19,500
TOTAL AMOUNT →					\$19,500

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-470-9200-581-90-9450	Stormwater - Operations	Other Use/ Transfer Out to Water and Sewer Fund	\$0	\$0	\$19,500
TOTAL AMOUNT →					\$19,500

Source:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-450-0000-000-381-470	Water and Sewer Operations	Other Use/ Transfer From Stormwater Fund	N/A	N/A	\$19,500
TOTAL AMOUNT →					\$19,500

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-450-7102-539-90-9901	Project Management	Anticipated Year End Balance	N/A	N/A	\$19,500
TOTAL AMOUNT →					\$19,500

G. Transfer between Capital Projects – Central Regional Water and Wastewater System Fund – Deepwell Electrical Power Instrumentation and Control - \$659,154

This project is for the new electrical equipment and wiring of the existing wells at the George T. Lohmeyer Wastewater Treatment Plant Deepwell site. During the replacement of the old electrical equipment, it was found that a design revision was needed for the motor operated valves and relocation of electrical manholes. Additional funding is needed for this change in scope and additional in-house project management fees.

Funds are available in the Regional Renewal/Replacement project for these additional project expenses.

Staff recommends that the City Commission amend the FY 2024 – FY 2028 Community Investment Plan in the amount of \$659,154 for the Deepwell Electrical Power Instrumentation and Control project change order and in-house project management fees.

Source:

Funds available as of November 14, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-455-7999-536-60-6599-P00401	Regional Replacement/ Recapitaization	Capital Outlay/ Construction	\$8,345,091.34	\$3,657,057.38	\$659,154.00
TOTAL AMOUNT →					\$659,154.00

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-455-7999-536-60-6599-P12530	Deepwell Electric Power, Instrumentation and Control	Capital Outlay/ Construction	\$3,452,533.00	\$41,999.55	\$659,154.00
TOTAL AMOUNT →					\$659,154.00

Parks and Recreation

H. Appropriation of Grant Funds – Grant Fund – 2023 Book Explorers Reading Program Grant - \$3,000

On January 18, 2022, the City Commission approved a Strategic Alliance Agreement with the Barbara Bush Foundation for Family Literacy, Inc. to implement the Book Explorers Program through the Parks & Recreation Department's PLAY aftercare program. The Book Explorers Reading Program is an online literacy program that pairs students in 1st through 3rd grades with a reading mentor through the Parks and Recreation PLAY afterschool program. Reading mentors use targeted strategies and activities to build their mentees' literacy skills and confidence. The grant provides program administrator stipends, curriculum, and resources, including digital access to fiction, nonfiction and culturally responsive books, mentor guides with structured lessons, parent guides with reading strategies and comprehensive training for mentors and program advisors.

Staff recommends that the City Commission amend the FY2024 Operating Budget in the amount of \$3,000 for the Book Explorers Reading Program Grant. This item is contingent upon the approval of CAM#23-1073.

Source:

Funds available as of November 14, 2023

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-512-337-700-23GBBFFL	Barbara Bush Foundation for Family Literacy	Intergovernmental Revenues/Local Government Unit Grant - Culture/Recreation	\$0	\$0	\$3,000.00
TOTAL AMOUNT →					\$3,000.00

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-512-30-3299-23GBBFFL	Barbara Bush Foundation for Family Literacy	Intergovernmental Revenues/Local Government Unit Grant - Culture/Recreation	\$0	\$0	\$3,000.00
TOTAL AMOUNT →					\$3,000.00

I. Appropriation of Grant Funds – Grant Fund – BBIP Cooley's Landing Marina Replacement Grant – \$700,000

The City of Fort Lauderdale was awarded funding in the amount of \$600,000 from the Broward Boating Improvement Program (BBIP) to assist with the renovation of Cooley's Landing Marina. BBIP will fund up to 50% of replacement costs needed to demolish and rebuild the marina. Grant match funding is available in existing Cooley's Landing Marina Improvement project.

Staff recommends that the City Commission amend the FY 2024 Budget by amending the appropriate accounts in the Grants Fund in the amount of \$700,000. This item is contingent upon approval of CAM 23-1019.

Source:

Funds available as of November 15, 2023

ACCOUNT NUMBER	COST CENTER NAME (Program)	CHARACTER / ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-572-337-204-23GBBIP	BBIP for Cooley's Landing Marina Replacement	County - BBIP Public Safety	\$0	\$0	\$600,000.00
TOTAL AMOUNT →					\$600,000.00

Use:

ACCOUNT NUMBER	COST CENTER NAME (Program)	CHARACTER / ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-572-60-6599-23GBBIP	BBIP for Cooley's Landing Marina Replacement	Capital Outlay/ Construction	\$0	\$0	\$600,000.00
TOTAL AMOUNT →					\$600,000.00

Source: (Cash Match)

ACCOUNT NUMBER	COST CENTER NAME (Program)	CHARACTER / ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-353-6999-572-60-6599-P12753	Cooley's Landing Marina Improvement	Capital Outlay/ Construction	\$1,192,000	\$92,000	\$92,000.00
10-001-0000-000-399-999	General Fund	Balances & Reserves/ Appropriated Fund Balance	NA	NA	\$8,000.00
TOTAL AMOUNT →					\$100,000.00

Use:

ACCOUNT NUMBER	COST CENTER NAME (Program)	CHARACTER / ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-353-6999-572-60-6599-24P12753A	2024 Grant Match Cooley's Landing Marina Improvement	Capital Outlay/ Construction	\$0	\$0	\$92,000.00
10-331-6999-572-60-6599-24P12753A	2024 Grant Match Cooley's Landing Marina Improvement	Capital Outlay/ Construction	\$0	\$0	\$8,000.00
TOTAL AMOUNT →					\$100,000.00

J. Appropriation of Grant Funds – Grant Fund – Florida Recreation Development Assistance Grant – Bass Park - \$200,000

The Florida Department of Environmental Protection, Florida Recreation Development

Assistance Program (FRDAP) has awarded grant funds to assist with the renovation of Bass Park. Grant funds will be used to renovate the park's pool and for the construction of a water playground splashpad as well as a fitness station. The executed agreement must be signed and returned to the state on or before December 21, 2023.

The reimbursement period for work completed under the terms of the agreement must begin upon execution of the grant agreement through the construction completion date of April 30, 2026. Grant-related work may not proceed until a Notice of Commence has been issued. Commencement documentation is due 180 calendar days after the execution of the agreement.

Staff recommends that the City Commission amend the FY2024 Operating Budget in the amount of \$200,000 for the Florida Recreation Development Assistance Grant – Bass Park. This item is associated with CAM# 23-1163.

Source:

Funds available as of November 20, 2023

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-572-334-700-24P12644	Bass Park Renovation Project	State Grant - Culture/Recreation	\$0	\$0	\$200,000.00
TOTAL AMOUNT →					\$200,000.00

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-129-9300-572-60-6599-24P12644	Bass Park Renovation Project	State Grant - Culture/Recreation	\$0	\$0	\$200,000.00
TOTAL AMOUNT →					\$200,000.00

Source: (Cash Match)

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-353-6999-572-60-6599-P12644	Bass Park	Capital Outlay / Construction	\$0	\$0	\$200,000.00
TOTAL AMOUNT →					\$200,000.00

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-353-9300-572-60-6599-24P12644A	Bass Park Renovation Project	Capital Outlay / Construction	\$0	\$0	\$200,000.00
TOTAL AMOUNT →					\$200,000.00

Transportation and Mobility

K. Transfer Between Capital Project Funds – Parking Fund, General Capital Projects Fund – Temporary Fire Station 13 General Capital Projects Fund deficit correction

- \$90,849.00

The temporary Fire Station 13 project had two funding sources to utilize for expenses. The General Capital Projects Fund portion of the project was utilized as the sole funding source utilized for the expenses, resulting in a \$90,849 deficit to that account. This amendment recommends the transfer of funding from the Parking Fund account for the project to the General Capital Projects Fund account for the same project to offset the expenses that were authorized to be charged.

Staff recommends the City Commission amend the FY 2024-2028 Community Investment Plan in the amount of \$90,849 to correct the deficit in the General Capital Projects Fund account for the Temporary Fire Station 13 project.

Source:

Funds available as of November 14, 2023

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-461-8999-545-60-6599-P12509	Temporary Fire Station 13	Capital Outlay/ Construction	\$580,932	\$150,073	\$90,849
TOTAL AMOUNT →					\$90,849

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-461-9200-581-90-9331	Parking System - Operations	Other Use/ Transfer Out to General Capital Projects	\$0	\$0	\$90,849
TOTAL AMOUNT →					\$90,849

Source:

Funds available as of November 14, 2023

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-0000-000-381-461	General Capital Projects	Other Use/ Transfer From Parking System - Operations	\$0	\$0	\$90,849
TOTAL AMOUNT →					\$90,849

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-522-60-6599-P12509	Temporary Fire Station 13	Capital Outlay/ Construction	\$380,000	(\$90,849)	\$90,849
TOTAL AMOUNT →					\$90,849

L. Transfer between Capital Project and Operating Budget – General Capital Projects Fund, General Fund – New River Crossing Professional Services Expenses - \$325,000

Abandoning the Subsurface Tunnel System Downtown to Fort Lauderdale Beach Project

The Transportation & Mobility Department requests that funds be transferred from the Subsurface Tunnel System project to the FY2024 Operating Budget. On November 21, 2023, the City Commission approved CAM 23-1156 waiving the formal competitive solicitation processes to onboard BDO USA, LLP. for consulting services associated with the New River Crossing project. City staff are negotiating agreement terms with BDO USA, LLP. which is tentatively scheduled for City Commission consideration on December 19, 2023.

Staff recommends the City Commission amend the FY 2024 Operating Budget in the amount of \$325,000 for consulting services for the New River Crossing project.

Source:

Funds available as of November 27, 2023

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-331-9100-541-60-6599-P12769	Subsurface Tunnel Sys Dwntrn to FTL Beach	Capital Outlay/ Construction	\$375,000	\$325,000	\$325,000
TOTAL AMOUNT →					\$325,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-001-8041-541-30-3199	Transportation Traffic	Services/ Materials/ Other Prof Services	\$72,909	\$52,426	\$325,000
TOTAL AMOUNT →					\$325,000

Finance

M. Appropriation of Loan Proceeds – Water and Sewer System Line of Credit, Water and Sewer Operation Funds – Water Meter Replacement Program – Water and Sewer Revenue Line of Credit - \$46,000,000

On May 2, 2023, the City appropriated \$46,000,000 in anticipation of issuing Water and Sewer Revenue Bonds to support the Advance Metering Infrastructure (AMI) Project. In the interest of adding greater clarity, consistency, and specificity in definition of scope and requirements to the Request for Proposals (RFP), the City rejected the proposals for the AMI Project implementation on July 5, 2023. Because the debt was not issued prior to the close of the fiscal year, the City unappropriated the debt proceeds via the Final Budget Amendment for FY2023.

To complete the re-solicitation in the financial system, the department has committed the funding to the project. The new RFP for the project has been issued and is closing on December 1, 2023. To provide funding for the project, the Finance Department is requesting an increase in the line of credit.

Staff recommends the City Commission amend the FY 2023 Operating Budget and FY 2023 – FY 2027 Community Investment Plan in the amount of \$46,000,000 for anticipated issuance of the Water and Sewer Revenue Bonds to support the Advanced Metering Infrastructure (AMI) project.

Source:

Funds available as of November 14, 2023

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-493-000-000-384-003-LOC2023A	Water and Sewer System – Line of Credit	Other Sources/Loan Proceeds	\$0	\$0	\$45,857,583
10-450-000-000-384-003-LOC2023A	Water and Sewer System – Line of Credit	Other Sources/Loan Proceeds	\$0	\$0	\$142,417
TOTAL AMOUNT →					\$46,000,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-493-9200-581-90-9498	Water & Sewer Regional Projects – LOC Construction Projects	Other Uses/Transfers to Advanced Metering Infrastructure	\$0	\$0	\$45,857,583
10-450-9000-517-70-7305-LOC2023A	Water and Sewer System – Line of Credit	Other Uses/Other Debt Costs	\$0	\$0	\$142,417
TOTAL AMOUNT →					\$46,000,000

Source:

Funds available as of November 14, 2023

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-498-000-000-381-493	Advanced Metering Infrastructure	Other Sources/Transfers from Water & Sewer Line of Credit	\$0	\$0	\$45,857,583
TOTAL AMOUNT →					\$45,857,583

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
10-498-7999-533-60-6599-P12716	Advanced Metering Infrastructure	Capital Outlay / Construction	\$0	\$0	\$45,857,583
TOTAL AMOUNT →					\$45,857,583

Community Redevelopment Agency

N. Appropriation from Debt Service Reserve and Transfer to Incentives Fund – Northwest Progresso Flagler Heights Redevelopment Area Fund, NWP CRA

Business Incentives Fund – Appropriation of Debt Service Reserve and transfer to FY24 Incentive Accounts - \$6,000,000

At the November 21st Commission Meeting the City Commission provided guidance that \$6,000,000 in unspent FY 2023 CRA funding should be used to reduce the amount of any indebtedness to which increment revenues are pledged.

The FY 2024 Adopted Budget includes a \$7.5 million transfer to the Tax Increment Bond fund. Staff recommend reducing the budgeted transfer into the Tax Increment Bond Fund by \$6,000,000 and transferring the \$6,000,000 to allow for additional incentive funds to be available in FY 2024.

Staff recommend that the City Commission amend the FY 2024 Operating Budget in the amount of \$6,000,000 to allow for additional funding incentives.

Source:

Funds available as of November 27, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
20-101-9200-581-90-9288	NPF Redevelopment Area	Other Uses/ Transfer Out to Tax Increment Bonds Fund	\$7,304,000	\$7,304,000	\$6,000,000
TOTAL AMOUNT →					\$6,000,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
20-101-9200-581-90-9119	NFP Redevelopment	Other Uses/ Transfer Out to NPF CRA Incentives Fund	\$16,884,023	\$16,884,023	\$6,000,000
TOTAL AMOUNT →					\$6,000,000

Source:

Funds available as of November 27, 2023					
ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
20-119-0000-000-381-101	CRA Business Incentives - NPF	Interfund Transfers/ Trans From CRA - NPF Redevelopment Area	\$16,884,023	\$16,884,023	\$6,000,000
TOTAL AMOUNT →					\$6,000,000

Use:

ACCOUNT NUMBER	COST CENTER NAME	CHARACTER CODE/ ACCOUNT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
20-119-1531-517-40- 4203-CRA092404	Developmental Incentive Impr Program FY24	Other Operating Expenses/ Redevelopment Projects	\$15,150,540	\$13,250,513	\$6,000,000
TOTAL AMOUNT →					\$6,000,000

Strategic Connections

This item supports the *Press Play Fort Lauderdale 2024* Strategic Plan, specifically advancing:

- The Internal Support Focus Area
- Goal 8: Build 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 financial planning

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

Related CAMs

23-0791, 23-0995, 23-1055, 23-1114, 23-1073, 23-1019, 23-1163

Attachment

Exhibit 1 – Resolution

Prepared by: Tamieka McGibbon, Principal Budget and Management Analyst

Department Director: Laura Reece, Office of Management and Budget