

RESOLUTION NO. 20-48

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE CITY OF FORT LAUDERDALE REVISED FY 2020 FINAL ALL FUNDS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020, AS AMENDED, BY APPROPRIATING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #20-0089, AMENDING THE CITY OF FORT LAUDERDALE FINAL FY 2020 - FY 2024 COMMUNITY INVESTMENT PLAN FOR THE FISCAL YEARS BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2024, AS AMENDED, BY TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #20-0089, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 19-184, adopted on September 17, 2019, the City Commission of the City of Fort Lauderdale, Florida, adopted the City of Fort Lauderdale Revised FY 2020 Final All Funds Budget for the Fiscal Year beginning October 1, 2019, and ending September 30, 2020; and

WHEREAS, pursuant to Resolution No. 19-182, adopted on September 17, 2019, the City Commission of the City of Fort Lauderdale, Florida, adopted the City of Fort Lauderdale Final FY 2020 - FY 2024 Community Investment Plan for the Fiscal Years beginning October 1, 2019, and ending September 30, 2024;

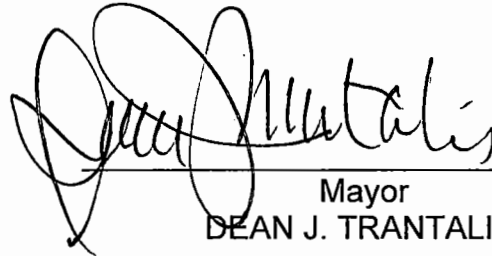
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA:

SECTION 1. That the City of Fort Lauderdale Revised FY 2020 Final All Funds Budget for the Fiscal Year beginning October 1, 2019, and ending September 30, 2020, as amended, is hereby amended by appropriating funds, as set forth in City Commission Agenda Memo #20-0089, a copy of which is attached hereto and incorporated herein.

SECTION 2. That the City of Fort Lauderdale Final FY 2020 - FY 2024 Community Investment Plan for the Fiscal Years beginning October 1, 2019, and ending September 30, 2024, as amended, to the extent appropriated for the Fiscal Year beginning October 1, 2019, and ending September 30, 2020, is hereby amended by transferring funds as set forth in City Commission Agenda Memo #20-0089.

SECTION 3. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this the 7th day of April, 2020.



Mayor
DEAN J. TRANTALIS

ATTEST:



City Clerk
JEFFREY A. MODARELLI



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

#20-0089

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

FROM: Chris Lagerbloom, ICMA-CM, City Manager

DATE: April 7, 2020

TITLE: **REVISED CR-2** - 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 FY 2020 – FY 2024 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 that the City Commission amend the FY 2020 Final Budget and FY 2020 – FY 2024 Community Investment Plan by approving the following transfers and appropriations:

**A. Appropriation of Subsidiary Funds – General Fund – Replacement of
Scoreboards at Carter Park - \$26,000**

The current scoreboards at Carter Park are outdated and the scoring system is non-performing. Staff is requesting \$26,000 to replace the scoreboards. New scoreboards will improve program optics and allow all competitive sports that utilize the south Bermuda field at Carter Park to keep an official game score. They will also aid in the recruitment of additional program registrants and facility rentals, which will in turn revitalize baseball in the community surrounding Carter Park.

Funds are available in a General Fund Subsidiary account for renovations at Carter Park.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$26,000 to facilitate the replacement of the scoreboards at Carter Park.

Source:

| Funds available as of March 20, 2020 | | | | | |
|--------------------------------------|--|---------------------------------|----------------------------|-------------------------------|----------|
| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
| 001-219/000133 | Carter Park Renovation (CMO) Orange Bowl | N/A | \$0 | \$42,601 | \$26,000 |
| APPROPRIATION TOTAL → | | | | | \$26,000 |

Source:

| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | ACTUAL RECEIVED (Character) | AMOUNT |
|-----------------------|------------------------------|--|----------------------------|-----------------------------|----------|
| 001-PKR070501-N457 | Facility Maintenance Support | Miscellaneous Revenues/ Outsider Donations | \$12,000 | \$100 | \$26,000 |
| APPROPRIATION TOTAL → | | | | | \$26,000 |

Use:

| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|-----------------------|------------------------------|------------------------------------|----------------------------|-------------------------------|----------|
| 001-PKR070501-3437 | Facility Maintenance Support | Services/Materials Imp Rep & Maint | \$3,788,264 | \$1,955,852 | \$26,000 |
| APPROPRIATION TOTAL → | | | | | \$26,000 |

~~B. Transfer Between Capital Projects – General Capital Projects Fund – City Hall 8th Floor Renovations – \$97,500~~

~~The project will include a redesign of the 8th floor City Commission offices to better accommodate the additional staff working in the City Commission office. The project will include an expansion of the office area and redesign the common space to better accommodate City Commission assistants and aides while maintaining Sunshine governance rules.~~

~~Funds for these improvements are available in the Facilities Assessment Interior Repairs project, which is utilized for City wide facility repairs and is recommended to be used for this improvement.~~

~~Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan (CIP) in the amount of \$97,500 for the City Hall 8th floor renovation.~~

Source:

| <i>Funds available as of March 17, 2020</i> | | | | | |
|---|--|---------------------------------|----------------------------|-------------------------------|-----------------|
| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
| 331-P12164.331-6599 | Facilities-Assessment-Interior-Repair-Construction | Capital-Outlay-Construction | \$646,024 | \$525,630 | \$97,500 |
| TOTAL AMOUNT → | | | | | \$97,500 |

Use:

| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|-----------------------|---------------------------------|---------------------------------|----------------------------|-------------------------------|-----------------|
| 331-P12575.331-6599 | City Hall-8th Floor-Renovations | Capital-Outlay-Construction | \$0 | \$0 | \$97,500 |
| TOTAL AMOUNT → | | | | | \$97,500 |

Police

C. Appropriation from Fund Balance – State Confiscation Trust Fund – Mobile Application Service to Aid Crime Prevention - \$30,000

The Police Department recommends the appropriation of State Confiscation Trust Funds in the amount of \$30,000 to continue the Saferwatch mobile application service, that allows neighbors to report suspicious activity to law enforcement.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$30,000 to account for the mobile application service to aid crime prevention.

Source:

| <i>Funds available as of March 16, 2020</i> | | | | | |
|---|--------------------------------------|--|----------------------------|-------------------------------|-----------------|
| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
| 104-FD104.01-X901 | Law Enforcement Confiscated Property | Balances & Reserves/ Appropriated Fund Balance | N/A | N/A | \$30,000 |
| TOTAL AMOUNT → | | | | | \$30,000 |

Use:

| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|-----------------------|--|--|----------------------------|-------------------------------|-----------------|
| 104-POL050101-3199 | Police Confiscated Property - Operations | Services/Materials / Other Professional Services | \$121,440 | \$42,754 | \$30,000 |
| TOTAL AMOUNT → | | | | | \$30,000 |

D. Appropriation from Fund Balance – Treasury Task Force Trust Fund – Body Worn Camera Network Technology - \$51,658

The Police Department is requesting to expend Department of Treasury Task Force Trust Funds in the amount of \$51,658 for network equipment to allow satellite offices to download video and audio records from their Body Worn Cameras without coming to the Police Headquarters. The equipment includes switches, power supplies, routers, and auxiliary equipment for making connections to the network.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$51,658 to purchase the body worn camera network technology.

Source:

| <i>Funds available as of March 20, 2020</i> | | | | | |
|---|--------------------------|--|----------------------------|-------------------------------|-----------------|
| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
| 109-FD109.01-X901 | Treasury Dept Task Force | Balances & Reserves/ Appropriated Fund Balance | N/A | N/A | \$51,658 |
| TOTAL AMOUNT → | | | | | \$51,658 |

Use:

| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|-----------------------|--------------------------|--|----------------------------|-------------------------------|-----------------|
| 109-POL090201-3907 | Treasury Dept Task Force | Services & Materials/ Data Proc Supplies | \$0 | \$0 | \$13,033 |
| 109-POL090201-6499 | Treasury Dept Task Force | Capital Outlay/ Other Equipment | \$0 | \$0 | \$38,625 |
| TOTAL AMOUNT → | | | | | \$51,658 |

E. Appropriation of Grant Fund – Grant Fund – Donation from the Broward Sheriff's Advisory Council, Inc., to the Police Department's SWAT Unit - \$60,000

Broward Sheriff's Advisory Council, Inc., wishes to donate to the City of Fort Lauderdale \$60,000 for the exclusive use of the Police Department's Special Weapons and Tactics (SWAT) Unit for the express purpose of purchasing night vision goggles.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$60,000 to account for the donation from the Broward Sheriff's Advisory Council, Inc., to the City of Fort Lauderdale for use by the Police Department's SWAT Unit for the purchase of night vision goggles. The item is contingent upon the approval of the grant acceptance CAM #20-0247.

Source:

| Funds available as of March 20, 2020 | | | | | |
|---|---|---|----------------------------|-----------------------------|-----------------|
| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AMOUNT RECIEVED (Character) | AMOUNT |
| 129-GBSAC20-F743 | Broward Sheriff's Advisory Council Donation | Intergovt Revenue/ Grants from Misc Sources for Public Safety | \$0 | \$0 | \$60,000 |
| TOTAL AMOUNT → | | | | | \$60,000 |

Use:

| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|-----------------------|---|--------------------------------------|----------------------------|-------------------------------|-----------------|
| 129-GBSAC20-3999 | Broward Sheriff's Advisory Council Donation | Services & Materials/ Other Supplies | \$0 | \$0 | \$60,000 |
| TOTAL AMOUNT → | | | | | \$60,000 |

Public Works

F. Transfer Between Capital Projects – Water and Sewer General Capital Projects Fund – Peele Dixie Water Treatment Plant Injection Well Mechanical Integrity Testing - \$19,615

This project is for the Peele Dixie Water Treatment Plant injection well testing that is required to be completed every five (5) years in order to keep the injection well in operation and to meet Florida Department of Environmental Protection licensing requirements. The additional funding is needed for the in-house project management fees.

Funds are available in the Fiveash WTP Facility Concrete Restoration project, which has been completed under budget and can be closed.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan (CIP) in the amount of \$19,615 for the Peele Dixie Water Treatment Plant Injection Well Mechanical Integrity Testing project.

Source:

Funds available as of March 16, 2020

| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|-----------------------|---|---------------------------------|----------------------------|-------------------------------|-----------------|
| 454-P12181.454-6599 | Fiveash WTP Facility Concrete Restoration | Capital Outlay/ Construction | \$295,715 | \$19,615 | \$19,615 |
| TOTAL AMOUNT → | | | | | \$19,615 |

Use:

| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|-----------------------|---|---------------------------------|----------------------------|-------------------------------|-----------------|
| 454-P12536.454-6599 | Peele Dixie WTP Injection Well Mechanical Integrity Testing | Capital Outlay/ Construction | \$60,000 | \$27,139 | \$19,615 |
| TOTAL AMOUNT → | | | | | \$19,615 |

Information Technology Services

G. Appropriation from Fund Balance – Central Services Fund – Information Technology Security Professional Services - \$144,000

Information Technology Services (ITS) is requesting this amendment to cover the cost of a contracted IT Security Manager for six (6) months at \$150 per hour. IT Security is critical in protecting, preventing, detecting, and responding to all Cyber threats to the City. A host of new and evolving cybersecurity threats have local governments on high alert. ITS is looking to extend Cyber Security staff augmentation services to assist in building an effective cybersecurity program that will help the City mitigate such risks.

Funds are requested to be transferred from the Central Services Fund Balance for this purpose.

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$144,000 for information technology security professional services.

Source:

Funds available as of March 23, 2020

| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|-------------------|-----------------------|---|----------------------------|-------------------------------|-----------|
| 581-FD581.01-X901 | Central Services Fund | Other Uses/ Appropriated Year End Balance | N/A | N/A | \$144,000 |
| TOTAL AMOUNT → | | | | | \$144,000 |

Use:

| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|--------------------|---------------------------------|---|----------------------------|-------------------------------|-----------|
| 581-ITS030102-3199 | Information Technology Security | Services & Materials/ Other Professional Services | \$419,988 | \$150,438 | \$144,000 |
| TOTAL AMOUNT → | | | | | \$144,000 |

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 CAM

CAM #20-0247

Attachment

Exhibit 1 - Resolution

Prepared by: Laura Reece, Director of Office Management and Budget

City Manager: Chris Lagerbloom, ICMA-CM