

RESOLUTION NO. 17-49

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE FINAL OPERATING BUDGET, COMMUNITY INVESTMENT PLAN, AND PERSONNEL COMPLEMENT OF THE CITY OF FORT LAUDERDALE, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017, BY APPROPRIATING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #17-0107, AND PROVIDING FOR AN EFFECTIVE DATE.

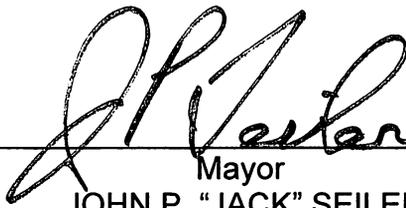
WHEREAS, pursuant to Resolution No. 16-157, adopted on September 12, 2016, the City Commission of the City of Fort Lauderdale adopted the Final Operating Budget, Community Investment Plan and Personnel Complement of the City of Fort Lauderdale, Florida for the Fiscal Year beginning October 1, 2016, and ending September 30, 2017;

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

SECTION 1. That the Final Operating Budget of the City of Fort Lauderdale for the Fiscal Year beginning October 1, 2016, and ending September 30, 2017, is hereby amended by appropriating funds as set forth in Commission Agenda Memo #17-0107, a copy of which is attached hereto and incorporated herein.

SECTION 2. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this the 7th day of March, 2017.



Mayor
JOHN P. "JACK" SEILER

ATTEST:



City Clerk
JEFFREY A. MODARELLI



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

#17-0107

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

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

DATE: March 7, 2017

TITLE: Resolution Adopting the Consolidated Budget Amendment to Fiscal Year
2017 – Appropriation

Recommendation

It is recommended that the City Commission adopt a resolution amending the Fiscal Year 2017 Budget and Community Investment Plan (CIP).

Background

Examples of recommended actions within the budget amendment are:

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

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

Community Redevelopment Agency (CRA)

A. Transfer Between Funds – CRA Business Incentives Fund, General Fund – Land Acquisition – \$612,291

Section 8.02 of the City Charter allows the City to convey real property owned by the City to another public agency for a public purpose. Commission Memo Agenda #17-0044 was presented as a Commission item on January 18, 2017. This item involves the conveyance of fifty-five (55) properties for residential use throughout the NPF Community Redevelopment Area.

At the CRA Board meeting of December 20, 2016, the CRA Board voted in favor of recommending to the City Commission the transfer of these properties from the City to the CRA for \$3,000 per parcel (\$165,000) plus all costs. The costs include but are not limited to attorney's fees, title examination, closing service fees, recording costs, title policies, and survey along with expenses that may be necessary to clear any title defects that may exist on these properties in order to allow end users to use them for redevelopment (\$447,291). The Affordable Housing Trust Fund will receive \$165,000 from this transaction.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$612,291 to transfer funds appropriated for business incentives to be used for this land conveyance transaction. CAM #17-0199 is associated with this item.

Parks and Recreation

B. Budget reduction and elimination of 2 Part-Time Positions from the City's Personnel Complement – General Fund – Daily Maintenance Services along Sistrunk Boulevard – (\$42,765)

A budget amendment was approved on October 5, 2016 (CAM #16-1088) for the appropriation and addition of three (3) part time positions to the City's personnel complement for daily maintenance services along Sistrunk Boulevard. Staff determined that only a single part-time position is required to maintain Community Redevelopment Agency (CRA) owned properties on Sistrunk Boulevard. City owned properties would be maintained by existing staff.

Staff recommends that the City Commission amend the FY 2017 Personnel Complement by removing two (2) part-time employees and amending the budget in the amount of \$42,765 for daily maintenance services along Sistrunk Boulevard.

C. Transfer Between Capital Projects – Park Impact Fee Fund – Park at Riomar – \$70,000

Park Impact Fees in the amount of \$70,000 were appropriated to a general beach capital project until a more specific project could be identified. Staff is requesting these funds be transferred for a "pocket" park which is being considered for the corner of Riomar Street

and Bayshore Drive. The park will include walking and biking trails for walkers and bikers to use as a way point along a daily exercise routine. It will be an extension of the Central Beach Master Plan, which calls for Riomar Street to be a "people street."

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan in the amount of \$70,000 for the park at Riomar.

D. Appropriation of Grant Funds - Grant Fund – American Red Cross Learn to Swim Program - \$12,650

The City of Fort Lauderdale was awarded funding in the amount of \$12,650 from the American Red Cross for the continuation of the Red Cross Centennial Campaign to conduct swim lessons and water safety related courses at a reduced rate to the community as part of an agreement for three consecutive years; it is the final year of the three year agreement. The funding will cover staffing and program costs. No cash match is required.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$12,650 for the American Red Cross Learn to Swim Program.

E. Appropriation of Subsidiary Funds – General Fund – Repairs at Carter Park - \$70,000

Public Works engineering staff is working with Parks and Recreation staff to address Carter Park flooding problems. The improvements proposed include the installation of a new concrete slab over an existing one, installation of storm pipes to alleviate flooding problems in the ball cages, and improvements to the north parking area. Funds are available in a General Fund subsidiary account for renovations at Carter Park.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$70,000 to facilitate the repairs at Carter Park.

F. Transfer Between Capital Projects – General Fund – Snyder Park Boardwalk Replacement – \$130,000

A project was approved to facilitate the replacement of the Snyder Park Boardwalk on the west side of the lake. Florida Recreation Development Assistance Program (FRDAP) grant funds of \$50,000 were also given to assist in the replacement of the boardwalk.

In order to complete the boardwalk, additional funds are required. Funding in the amount of \$130,000 is available in the Snyder Park Dock, Ramp and Pavilion Project. As the projects have similar scopes, staff is recommending that they be combined.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan (CIP) in the amount of \$130,000 to facilitate the completion of the Snyder Park Boardwalk Replacement.

G. Addition of 5 Full Time Positions to the City's Personnel Complement – General Fund – Pool Lifeguards - \$0

The Parks & Recreation Department is requesting the addition of five (5) full-time pool lifeguard positions in an effort to secure personnel with a diverse skill set in support of aquatics safety, recreational programming and to create opportunities for workplace advancement and training. Three (3) of these positions will be assigned to the Aquatic Center and two (2) will be assigned to community pools. The positions will be funded in FY 2017 through a reduction in part-time hours currently worked by temporary Life Guards and operational savings realized related to the delayed opening of South Side School.

Staff recommends that the City Commission amend the FY 2017 Personnel Complement by adding five (5) full time Lifeguard II positions. There will be no current fiscal year impact; the net annual impact on future budgets is estimated at approximately \$100,000.

Transportation and Mobility

H. Appropriation of Grant Funds - Airport Fund - Airfield Lighting Rehabilitation - \$438,106

The City of Fort Lauderdale was awarded a supplemental grant of up to \$438,106 from the Florida Department of Transportation (FDOT) for airfield lighting improvements at the Fort Lauderdale Executive Airport. This project is for the replacement of airfield taxiway and runway quartz edge lights with light-emitting diode edge lights, replacement of airfield navigational aids, installation of a new light beacon tower, cabling, conduits, base cans, installation of an airfield lighting arrestor system, and modifications to the airfield electrical vault. FDOT has provided a Supplemental Joint Participation Agreement (SJPA) in the amount of \$438,106 for the construction costs. The required grant match amount of \$109,527 is available in the current project budget.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan in the amount of \$438,106 for the airfield lighting improvements.

I. Appropriation of Unanticipated Revenue, Ratification of Prior Year Expenditures, and Transfer between Funds - Grant Fund, General Fund – Clean-up of Gas Tax Local Alternative Dollars for Multiple Years - \$444,125

Staff is requesting the City Commission to ratify prior year expenses in the multi-year GTRANSIT grant index code that was historically used to track Gas Tax revenues used as grant match contributions towards Community Bus operations. It is also requested

that the balance of funds due to actual revenues in excess of actual expenditures in the amount of \$86,026.54 be transferred to the General Fund Community Bus Operating Budget for FY 2017.

Gas Tax revenues deposited into this grant index code for FY 2001 - FY 2016 totaled \$3,555,073.30 and the actual expenditures for these same years were \$3,469,046.76. The remaining balance, based upon actual revenues and expenditures, equates to the \$86,026.54. Since these funds were never appropriated although expenditures were posted for fiscal years 2011 and 2012 the grant index overspent the authorized budget in the amount of \$444,125.30. Because the index is multi-year and cumulative, some of the years were overspent and other years underspent. The Transportation and Mobility Department began managing the GTRANSIT index in 2013.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$444,125 for the clean-up of gas tax local alternative dollars for multiple years.

**J. Appropriation of Fund Balance – Airport Fund – Executive Airport Parking Lot
- \$1,333,500**

The Fort Lauderdale Executive Airport has received numerous requests from airport tenants and rental car businesses for additional parking areas for their staff and rental cars. The construction of a 300 parking space parking lot will be used as a means of increasing the Airport's non-aviation revenue stream by charging a pre-determined rate for use of the parking lot by airport tenants and/or other businesses. The parking lot will also alleviate the overflow parking issues that certain airport tenants experience. The construction will take place on a six (6) acre vacant property located north of Commercial Blvd and NW 21st Avenue. The project will include site clearing, earthwork, paving, landscaping, concrete perimeter wall, and security cameras. The required funding amount of \$1,333,500 is available in the Airport's Fund Balance.

Staff recommends that the City Commission amend the FY 2017 Budget and Community Investment Plan (CIP) in the amount of \$1,333,500 for the Executive Airport Parking Lot Project.

Public Works

K. Appropriation and Transfer of Fund Balance – Fleet Service Fund, Sanitation Fund, Water and Sewer Fund, Stormwater Fund, and General Fund – First Vehicle Services Contract - \$217,292

The City of Fort Lauderdale contracts all vehicle maintenance service through First Vehicle Services (FVS). This contract allows for an adjustment in the contract costs in the event that the number of vehicles allocated by vehicle class increases or decreases by ten (10) percent or more. An analysis performed on the overall fleet size effective September 1, 2016 demonstrated increases to the Refuse Truck class due to the transition of bulk collection vehicles from dump trucks and loaders to claw trucks. In addition, the Fire Ambulance and Fire Command Unit vehicle categories were increased due to an enhanced level of service funded in the Fire-Rescue Department. Other vehicle classes that experienced increases exceeding 10 percent include: Small Equipment Pump, Grounds-Small (mowers), Street Sweeper, Heavy Truck-Water, Excavator, Medium Truck – Flat Bed, Police-Hot Seat, Light Vehicle-SUV 4x4, Light Vehicle-Auto/SUV-4x2, and Light Vehicle.

FVS approached staff and requested an adjustment be made to accommodate their increased staffing needs and operational costs related to the increased number of vehicles they are maintaining. Staff worked with FVS to develop an acceptable methodology to determine the additional contract expense of \$217,292 for Fiscal Year (FY) 2017.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$217,292 for the First Vehicles Services Contract.

L. Appropriation of Fund Balance – Fleet Service Fund, Airport Fund – Transfer of Executive Airport Van - \$4,456

After the receipt of the 15-passenger Ford van, the Fort Lauderdale Executive Airport (FXE) determined the vehicle would not meet their needs. Fleet Services has agreed to retain the van and use it as a loaner vehicle and for larger groups touring the city, safety training, and large groups going out of town. An associated accounting transaction will be recorded to transfer the asset and pay the Airport Fund for the asset at fair market value using Fleet Funds. In addition to the purchasing the van from FXE, the Fleet Fund is estimated to incur annual expenses of approximately \$2,000 for vehicle maintenance and fuel.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$4,456 for the difference between the fair value (\$24,658) and the book value (\$20,202) to facilitate the transfer of the van.

Police

M. Appropriation of Fund Balance – Law Enforcement Trust Fund – Smart Board Interactive Panel - \$21,550

This request is to appropriate funds for the purchase of a Smart Board Interactive Panel with software by Audio Visual Innovations, Inc. in the amount of \$21,549.81. The Fort Lauderdale Police Department has established a Real Time Crime Center (RTCC) within the Department headquarters. The RTCC has become the centralized location for the real-time monitoring and operational command center to manage and support police responses to particular incidents and events occurring throughout the city. The Smart Board will be installed in the Police Chief's Conference room and will be configured to be connected to the RTCC for viewing digital content (video, images, etc.).

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$20,202 for the purchase of the Smart Board Interactive Panel. There is an associated CAM #17-0251.

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

Community Redevelopment Agency (CRA)

A. Transfer Between Funds – CRA Business Incentives Fund, General Fund – Land Acquisition – \$612,291

Source:

<i>Funds available as of February 28, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
119-CRA091705-4203	Property tax Reimbursement FY17	Other Operating Expenses/ Redevelopment Project	\$2,040,000	\$2,040,000	\$612,291
APPROPRIATION TOTAL →					\$612,291

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9901	General Fund	Other Sources/ CRA Business Incentives Fund	\$0	\$0	\$447,291
001-219-000083	Affordable Housing Trust Fund	N/A	\$0	\$0	\$165,000
APPROPRIATION TOTAL →					\$612,291

Parks and Recreation

B. Budget Reduction and Elimination of 2 Part-Time Positions from the City's Personnel Complement – General Fund – Daily Maintenance Services along Sistrunk Boulevard – (\$42,765)

Source:

<i>Funds available as of February 17, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
001-PKR080501-N594	Public Places Cleaning	Miscellaneous Revenues/ Charges to Other Funds	\$68,280	\$0	(\$42,765)
APPROPRIATION TOTAL →					(\$42,765)

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-PKR080501-1107	Public Places Cleaning	Salaries & Wages/ Part Time Salaries	\$2,209,757	\$679,644	(\$33,688)
001-PKR080501-2301	Public Places Cleaning	Fringe Benefits/ Soc Sec/ Medicare	\$977,257	\$601,944	(\$2,577)
001-PKR080501-3940	Public Places Cleaning	Services & Materials/ Safety Shoes	\$337,812	\$141,179	(\$200)
001-PKR080501-3999	Public Places Cleaning	Services & Materials/ Other Supplies	\$337,812	\$141,179	(\$6,300)
APPROPRIATION TOTAL →					(\$42,765)

C. Transfer Between Capital Projects – Park Impact Fee Fund – Park at Riomar – \$70,000

Source:

<i>Funds available as of February 17, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
350-P11322.350-6599	Beach Improvements	Capital Outlay/ Construction	\$70,000	\$70,000	\$70,000
APPROPRIATION TOTAL →					\$70,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
350-P12288.350-6599	Beach Park Improvements	Capital Outlay/ Construction	\$0	\$0	\$70,000
APPROPRIATION TOTAL →					\$70,000

D. Appropriation of Grant Funds - Grant Fund – American Red Cross Learn to Swim Program - \$12,650

Source:

<i>Funds available as of January 25, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GRCSWIM17-F741	Red Cross Learn to Swim	Intergovernmental Revenue/ Grants FM Misc Sources for Recreation	\$0	\$0	\$12,650
APPROPRIATION TOTAL →					\$12,650

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GRCSWIM17-3299	Red Cross Learn to Swim	Services & Materials / Other Services	\$0	\$0	\$12,650
APPROPRIATION TOTAL →					\$12,650

E. Appropriation of Subsidiary Funds – General Fund – Repairs at Carter Park - \$70,000

Source:

<i>Funds available as of February 22, 2017</i>					
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	\$112,601	\$70,000
APPROPRIATION TOTAL →					\$70,000

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-PKR070501-N457	Facility Maintenance Support	Miscellaneous Revenues/ Outsider Donations	\$2,949,046	\$1,826,692	\$70,000
APPROPRIATION TOTAL →					\$70,000

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	\$2,949,046	\$1,826,692	\$70,000
APPROPRIATION TOTAL →					\$70,000

F. Transfer Between Capital Projects – General Fund – Snyder Park Boardwalk Replacement – \$130,000

Source:

<i>Funds available as of February 22, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12249.331-6599	Snyder Park Dock, Ramp, & Pavilion	Capital Outlay/ Construction	\$130,000	\$130,000	\$130,000
APPROPRIATION TOTAL →					\$130,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12159.331-6599	Snyder Park Boardwalk Replacement	Capital Outlay/ Construction	\$50,000	\$40,004	\$130,000
APPROPRIATION TOTAL →					\$130,000

G. Addition of 5 Full Time Positions to the City’s Personnel Complement – General Fund – Pool Lifeguards - \$0

Transportation and Mobility

H. Appropriation of Grant Funds - Airport Fund - Airfield Lighting Rehabilitation - \$438,106

Source:

<i>Funds available as of February 17, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P11997.468A-D479	Airfield Lighting Rehabilitation	Intergovernmental Revenue/ FDOT Transportation	\$935,900	\$869,954	\$438,106
APPROPRIATION TOTAL →					\$438,106

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P11997.468A-6599	Airfield Lighting Rehabilitation	Capital Outlay/ Construction	\$935,900	\$220	\$283,878
468-P11997.468A-6534	Airfield Lighting Rehabilitation	Capital Outlay/ Consultant Engineering Fees	\$935,900	\$220	\$154,228
APPROPRIATION TOTAL →					\$438,106

I. Appropriation of Unanticipated Revenue, Ratification of Prior Year Expenditures, and Transfer between Funds - Grant Fund, General Fund – Clean-up of Gas Tax Local Alternative Dollars for Multiple Years - \$444,125

Source:

<i>Funds available as of February 22, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GTRANSIT-F402	5th Cent Gas Tax for Transportation	Intergovernmental Revenue/ Local Alternative Fuel Fees	\$2,448,912	\$444,126	\$444,125.69
APPROPRIATION TOTAL →					\$444,125.69

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GTRANSIT-4204	5th Cent Gas Tax for Transportation	Other Operating Expenses/ Operating Subsidies	\$2,680,349	(\$129,838)	\$215,864.69
129-GTRANSIT-3299	5th Cent Gas Tax for Transportation	Services/Materials/ Other Services	\$430,599	(\$228,261)	\$228,261.00
APPROPRIATION TOTAL →					\$444,125.69

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GTRANSIT-4204	5th Cent Gas Tax for Transportation	Other Operating Expenses/ Operating Subsidies	\$2,680,349	(\$129,838)	\$86,026.84
APPROPRIATION TOTAL →					\$86,026.84

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-TAM060101-4208	Community Bus	Other Operating Expenses/ Transportation Subsidies	\$605,009	\$173,345	\$86,026.84
APPROPRIATION TOTAL →					\$86,026.84

**J. Appropriation of Fund Balance – Airport Fund – Executive Airport Parking Lot
- \$1,333,500**

Source:

Funds available as of February 22, 2017

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	\$1,333,500
APPROPRIATION TOTAL →					\$1,333,500

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12289.468-6599	Executive Airport Parking Lot	Capital Outlay/ Construction	\$0	\$0	\$1,050,000
468-P12289.468-6534	Executive Airport Parking Lot	Capital Outlay/ Engineering Fees	\$0	\$0	\$210,000
468-P12289.468-6501	Executive Airport Parking Lot	Capital Outlay/ Force Account Charges	\$0	\$0	\$73,500
APPROPRIATION TOTAL →					\$1,333,500

Public Works

K. Appropriation and Transfer of Fund Balance – Fleet Service Fund, Sanitation Fund, Water and Sewer Fund, Stormwater Fund, and General Fund – First Vehicle Services Contract - \$217,292

Source:

Funds available as of February 22, 2017					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001.01-9901	General Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$133,245
409-FD409.01-9901	Sanitation Operations	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$42,812
450-FD450.01-9901	Water & Sewer - Operations	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$23,123
470-FD470.01-9901	Stormwater - Operations	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$4,646
583-FD583.01-9901	Vehicle Rental - Operations	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$13,386
APPROPRIATION TOTAL →					\$217,212

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECIEVED (Character)	AMOUNT
583-PBS580101-Q001	Fleet Services	Other Sources/ General Fund	\$0	\$0	\$133,245
583-PBS580101-Q409	Fleet Services	Other Sources/ Sanitation Enterprise Fund	\$0	\$0	\$42,812
583-PBS580101-Q450	Fleet Services	Other Sources/ Water & Sewer Enterprise Fund	\$0	\$0	\$23,123
583-PBS580101-Q470	Fleet Services	Other Sources/ Stormwater Fund	\$0	\$0	\$4,646
APPROPRIATION TOTAL →					\$203,826

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
583-PBS580101-3240	Fleet Services	Services/Materials Management/ Operating Services	\$9,914,766	\$562,841	\$217,212
APPROPRIATION TOTAL →					\$217,212

L. Appropriation of Fund Balance – Fleet Service Fund, Airport Fund – Transfer of Executive Airport Van - \$4,456

Source:

<i>Funds available as of February 22, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
583-FD583.01-9901	Vehicle Rental - Operations	Other Uses/ Appropriated Year End Balance	N/A	N/A	\$4,546
APPROPRIATION TOTAL →					\$4,546

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECIEVED (Character)	AMOUNT
468-FD468.01-Q583	Airport Operations	Other Sources/ Vehicle Rental Fund	\$1,350,674	\$7,939	\$4,546
APPROPRIATION TOTAL →					\$4,546

Police

M. Appropriation of Fund Balance – Law Enforcement Trust Fund – Smart Board Interactive Panel - \$21,550

Source:

<i>Funds available as of February 22, 2017</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
109-FD109.01-9901	Treasury Task Force	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$21,550
APPROPRIATION TOTAL →					\$21,550

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
109-POL090201-6405	Treasury Department Task Force	Capital Outlay/Computer Software	\$25,862	\$0	\$21,550
APPROPRIATION TOTAL →					\$21,550

Strategic Connections

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

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

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

Related CAMs

CAM #17-0156, CAM #17-0251

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Manager

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